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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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 , 2011, and ending , 20

Name of foundation

UW ESTELLE A MANNING RESIDUARY

A Employer identification number

13-6073778

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

P O BOX 1802

(888) 866-3275

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH 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) \$ 28,787,203.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see 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 ☒ if the foundation is not required to
attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

831,785.

817,240.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 30,152,459.

4,888,832.

7 Capital gain net income (from Part IV, line 2)

4,888,832.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

2,225.

73,702.

STMT 1

12 Total. Add lines 1 through 11

5,722,842.

5,779,774.

13 Compensation of officers, directors, trustees, etc.

190,824.

114,494.

76,329.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

18,977.

11,386.

7,591.

17 Interest

18 Taxes (attach schedule) (see instructions)

12,015.

9,865.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

2.

2.

23 Other expenses (attach schedule)

774.

42,508.

774.

24 Total operating and administrative expenses.

Add lines 13 through 23

222,592.

178,253.

84,696.

25 Contributions, gifts, grants paid

1,454,812.

1,454,812.

26 Total expenses and disbursements Add lines 24 and 25

1,677,404.

178,253.

1,539,508.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

4,045,438.

b Net investment income (if negative, enter -0-)

5,601,521.

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	53,669.	2,028,294.	2,028,294.	
	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) ▶ *		*	NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) .	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	21,172,252.	24,086,136.	24,383,796.	
	c	Investments - corporate bonds (attach schedule)	1,576,258.	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)	1,599,341.	2,551,823.	2,375,113.	
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)	24,401,520.	28,666,253.	28,787,203.		
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 ▶ ☐					
	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. ▶ ☒					
	27	Capital stock, trust principal, or current funds	24,401,520.	28,666,253.		
	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)	24,401,520.	28,666,253.		
31	Total liabilities and net assets/fund balances (see instructions)	24,401,520.	28,666,253.			

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	24,401,520.
2	Enter amount from Part I, line 27a	2	4,045,438.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	219,295.
4	Add lines 1, 2, and 3	4	28,666,253.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,666,253.

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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 24,619,562.		19,912,927.	4,706,635.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			4,706,635.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	4,888,832.	
{ 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	1,464,835.	28,710,710.	0.051021
2009	1,019,216.	25,311,355.	0.040267
2008	1,492,174.	31,800,707.	0.046923
2007			
2006			
2 Total of line 1, column (d)			0.138211
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.046070
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			30,461,638.
5 Multiply line 4 by line 3			1,403,368.
6 Enter 1% of net investment income (1% of Part I, line 27b)			56,015.
7 Add lines 5 and 6			1,459,383.
8 Enter qualifying distributions from Part XII, line 4			1,539,508.

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.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	56,015.
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	56,015.
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	56,015.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,976.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	66,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	69,976.
8	Enter any penalty for underpayment of estimated tax Check here ☐ 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	13,961.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 13,961. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? 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		X
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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 instructions) ▶ NY		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 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 US TRUST FIDUCIARY TAX SERV 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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 ☒ 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 ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ☒ 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	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? ☐ Yes ☒ 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

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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 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**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**6b****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**7b****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 6		190,824.	-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

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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 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	

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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	28,511,234.
b	Average of monthly cash balances	1b	2,414,287.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	30,925,521.
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	30,925,521.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	463,883.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,461,638.
6	Minimum investment return. Enter 5% of line 5	6	1,523,082.

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	1,523,082.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	56,015.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	56,015.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,467,067.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,467,067.
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	1,467,067.

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	1,539,508.
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	1,539,508.
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	56,015.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,483,493.

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				1,467,067.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			347,169.	
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: ► \$ 1,539,508.				
a Applied to 2010, but not more than line 2a . . .			347,169.	
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				1,192,339.
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				274,728.
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

1a 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)

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) 2011	(b) 2010	(c) 2009	(d) 2008	
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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				
Total				3a 1,454,812.
b Approved for future payment				
Total				3b

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

- | <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <table border="1"> <tr> <th></th><th>Yes</th><th>No</th></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>1a(1)</td><td></td><td>X</td></tr> <tr> <td>1a(2)</td><td></td><td>X</td></tr> <tr> <td>1b(1)</td><td></td><td>X</td></tr> <tr> <td>1b(2)</td><td></td><td>X</td></tr> <tr> <td>1b(3)</td><td></td><td>X</td></tr> <tr> <td>1b(4)</td><td></td><td>X</td></tr> <tr> <td>1b(5)</td><td></td><td>X</td></tr> <tr> <td>1b(6)</td><td></td><td>X</td></tr> <tr> <td>1c</td><td></td><td>X</td></tr> </table> | | Yes | No | | | | 1a(1) | | X | 1a(2) | | X | 1b(1) | | X | 1b(2) | | X | 1b(3) | | X | 1b(4) | | X | 1b(5) | | X | 1b(6) | | X | 1c | | X |
|--|--|----|-----|----|--|--|--|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|-----------|--|---|
| | Yes | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1c | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

10/01/2012
Date

SVP Tax
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EMERGING MARKETS STOCK FUND FOR TRUSTS	-4,712.	-4,712.
PACIFIC ASIA STOCK FUND FOR TRUSTS	655.	655.
FEDERAL TAX REFUND	6,282.	
ALLIANCEBERNSTEIN HOLDING LP		-11,584.
UST EXCELSIOR DIRECTIONAL HEDGE FUND OF		80,758.
EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF		8,909.
UST EXCELSIOR VENTURE PARTNER III LLC		10,108.
EXCELSIOR ABSOLUTE LIQ TRUST (ACTUAL CAP		-13,012.
EXCELSIOR ABSOLUTE RETURN LIQUIDATING TR		2,580.
	-----	-----
TOTALS	2,225.	73,702.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -	18,977.	11,386.	7,591.
TOTALS	18,977.	11,386.	7,591.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	6,312.	6,312.
FEDERAL ESTIMATES - PRINCIPAL	2,150.	
FOREIGN TAXES ON QUALIFIED FOR	2,840.	2,840.
FOREIGN TAXES ON NONQUALIFIED	713.	713.
	-----	-----
TOTALS	12,015.	9,865.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	750.		750.
OTHER NON-ALLOCABLE EXPENSE -	24.		24.
DIVIDEND INVESTMENT EXPENSE -		42,508.	
TOTALS	----- 774. =====	----- 42,508. =====	----- 774. =====

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

=====

DESCRIPTION	AMOUNT
-----	-----
11 TYE INCOME ADJ	6,118.
EXCELSIOR ROC	208,363.
11 SALES ADJ	4,814.

TOTAL	219,295.
	=====

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 190,824.

TOTAL COMPENSATION:

190,824.

=====

RECIPIENT NAME:
SAINT BARNABAS HOSPITAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 218,223.

RECIPIENT NAME:
SLOAN-KETTERING CANCER
CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 363,704.

RECIPIENT NAME:
NY PRESBYTERIAN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 72,741.

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 CHARITY
AMOUNT OF GRANT PAID 72,741.

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 CHARITY
AMOUNT OF GRANT PAID 72,740.

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 CHARITY
AMOUNT OF GRANT PAID 72,740.

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 CHARITY
AMOUNT OF GRANT PAID 145,481.

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
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 72,740.

RECIPIENT NAME:
SEAMENS CHURCH INSTITUTE OF N Y
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 72,740.

RECIPIENT NAME:
AMERICAN LUNG ASSOCIATION
700 VETERANS HWY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 145,481.

=====

RECIPIENT NAME:

THE SEEING EYE INC

C/O ROBERT PUDLAK

ADDRESS:

PO BOX 375

MORRISTOWN, NJ 07963-0375

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 145,481.

TOTAL GRANTS PAID:

1,454,812.

=====

**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

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 113,451.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 -20,869.
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 92,582.

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					45,675.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 4,625,161.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 125,414.
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 4,796,250.

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		92,582.
14	Net long-term gain or (loss):			
a	Total for year	14a		4,796,250.
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		4,888,832.

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

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? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ 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? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ 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 (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

UW ESTELLE A MANNING RESIDUARY

Employer identification number

13-6073778

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. AAR CORP COM	09/28/2011	10/07/2011	526.00	526.00	
39. ABB LTD SPONSORED ADR	09/29/2011	12/07/2011	741.00	705.00	36.00
99. AGCO CORP	09/28/2011	12/09/2011	4,467.00	3,783.00	684.00
251. AT&T INC	09/28/2011	12/07/2011	7,348.00	7,214.00	134.00
600. AXT INC COM	09/28/2011	10/07/2011	3,031.00	3,270.00	-239.00
29. ABERCROMBIE & FITCH CO	09/28/2011	10/18/2011	2,068.00	1,955.00	113.00
84. ABERCROMBIE & FITCH CO	09/28/2011	12/09/2011	4,244.00	5,661.00	-1,417.00
6. ABERCROMBIE & FITCH CO	10/06/2011	12/09/2011	303.00	384.00	-81.00
364. ACME PACKET INC COM	09/28/2011	10/21/2011	11,034.00	16,437.00	-5,403.00 *
207. ACME PACKET INC COM	09/28/2011	10/21/2011	6,466.00	9,348.00	-2,882.00 *
20. ACME PACKET INC COM	09/12/2011	10/24/2011	645.00	1,075.00	-430.00 *
323. ACME PACKET INC COM	09/12/2011	10/24/2011	10,239.00	17,084.00	-6,845.00 *
21. ACME PACKET INC COM	09/12/2011	10/24/2011	666.00	1,129.00	-463.00 *
70. ACME PACKET INC COM	09/12/2011	10/24/2011	2,219.00	3,699.00	-1,480.00 *
69. ACME PACKET INC COM	09/12/2011	10/24/2011	2,194.00	3,646.00	-1,452.00 *
20. ACME PACKET INC COM	08/17/2011	10/25/2011	625.00	1,334.00	-709.00 *
323. ACME PACKET INC COM	08/17/2011	10/25/2011	10,102.00	21,430.00	-11,328.00 *
21. ACME PACKET INC COM	08/17/2011	10/25/2011	657.00	1,412.00	-755.00 *
21. ACME PACKET INC COM	08/17/2011	10/25/2011	657.00	1,392.00	-735.00 *
49. ACME PACKET INC COM	08/17/2011	10/25/2011	1,550.00	3,248.00	-1,698.00 *
33. ACME PACKET INC COM	08/17/2011	10/25/2011	1,044.00	2,185.00	-1,141.00 *
20. ACME PACKET INC COM	07/21/2011	10/26/2011	595.00	1,612.00	-1,017.00 *
161. ACME PACKET INC COM	07/21/2011	10/26/2011	4,792.00	12,917.00	-8,125.00 *
21. ACME PACKET INC COM	07/21/2011	10/26/2011	625.00	1,703.00	-1,078.00 *

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)

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

UW ESTELLE A MANNING RESIDUARY

Employer identification number

13-6073778

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 14. ADIDAS AG SPONSORED AD	09/29/2011	12/07/2011	476.00	447.00	29.00
64. ADVANCED AUTO PTS INC	09/28/2011	10/18/2011	3,927.00	3,862.00	65.00
13. AFFILIATED MANAGERS GR	09/28/2011	09/30/2011	1,032.00	1,065.00	-33.00 *
12. AFFILIATED MANAGERS GR	09/28/2011	10/18/2011	1,036.00	983.00	53.00
11. AFFILIATED MANAGERS GR	09/28/2011	11/11/2011	1,020.00	901.00	119.00
3. AFFILIATED MANAGERS GRO	11/29/2011	12/09/2011	288.00	263.00	25.00
16. AFFILIATED MANAGERS GR	09/28/2011	12/09/2011	1,535.00	1,311.00	224.00
41. AGILENT TECHNOLOGIES I	09/28/2011	11/28/2011	1,430.00	1,329.00	101.00
36. AGNICO EAGLE MINES LTD	09/28/2011	10/26/2011	1,604.00	2,201.00	-597.00
20. AGNICO EAGLE MINES LTD	09/28/2011	10/26/2011	891.00	1,223.00	-332.00 *
6. AGNICO EAGLE MINES LTD	09/28/2011	11/28/2011	245.00	367.00	-122.00 *
6. AGNICO EAGLE MINES LTD	10/14/2011	11/28/2011	245.00	383.00	-138.00
14. AGNICO EAGLE MINES LTD	10/14/2011	11/28/2011	572.00	894.00	-322.00 *
28. ALEXION PHARMACEUTICAL	09/28/2011	10/05/2011	1,739.00	1,888.00	-149.00
155. ALEXION PHARMACEUTICA	09/28/2011	10/05/2011	9,628.00	10,452.00	-824.00 *
187. ALEXION PHARMACEUTICA	09/28/2011	12/05/2011	12,159.00	12,610.00	-451.00
23. ALEXION PHARMACEUTICAL	09/28/2011	12/05/2011	1,496.00	1,551.00	-55.00 *
24. ALEXION PHARMACEUTICAL	09/28/2011	12/07/2011	1,546.00	1,618.00	-72.00
65. ALIGN TECHNOLOGY INC C	09/28/2011	11/29/2011	1,481.00	1,044.00	437.00
4. ALLEGHANY CORP DEL NEW	09/28/2011	11/15/2011	1,245.00	1,152.00	93.00
174. ALLERGAN INCORPORATED	09/28/2011	12/05/2011	14,541.00	14,817.00	-276.00
42. ALLERGAN INCORPORATED	09/28/2011	12/07/2011	3,533.00	3,576.00	-43.00
48. ALTERA CORPORATION	09/28/2011	10/26/2011	1,831.00	1,701.00	130.00
13. AMADEUS IT HLDG SA ADS ADR	11/30/2011	12/07/2011	221.00	209.00	12.00

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

UW ESTELLE A MANNING RESIDUARY

Employer identification number

13-6073778

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 77. AMAZON COM INC	09/28/2011	10/06/2011	16,963.00	17,824.00	-861.00
50. AMAZON COM INC	09/28/2011	12/07/2011	9,770.00	11,574.00	-1,804.00
17. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	09/29/2011	12/07/2011	401.00	391.00	10.00
143. AMERICAN ELECTRIC POW	10/20/2011	12/07/2011	5,686.00	5,539.00	147.00
161. AMERICAN EXPRESS CO	09/28/2011	12/07/2011	7,923.00	7,631.00	292.00
85. AMERISOURCEBERGEN CORP	09/28/2011	09/30/2011	3,185.00	3,319.00	-134.00 *
60. ANADARKO PETROLEUM COR	10/20/2011	12/07/2011	4,864.00	4,555.00	309.00
45. AON CORP	10/20/2011	12/07/2011	2,078.00	2,106.00	-28.00 *
456. APACHE CORPORATION	09/28/2011	10/20/2011	40,805.00	38,291.00	2,514.00
52. APACHE CORPORATION	09/28/2011	12/07/2011	5,091.00	4,366.00	725.00
164. APACHE CORPORATION	09/28/2011	12/14/2011	14,681.00	13,771.00	910.00
2. APPLE COMPUTER INCORPOR	09/28/2011	12/07/2011	780.00	799.00	-19.00
21. APPLE COMPUTER INCORPO	09/28/2011	12/07/2011	8,186.00	8,384.00	-198.00 *
290. ARKANSAS BEST CORP DE	09/28/2011	10/07/2011	4,687.00	5,068.00	-381.00
143. ARM HLDGS PLC SPONSOR	09/28/2011	09/30/2011	3,671.00	3,978.00	-307.00
66. ARROW ELECTRONICS INCO	09/28/2011	10/11/2011	2,045.00	1,976.00	69.00
52. ARROW ELECTRONICS INCO	09/28/2011	10/17/2011	1,676.00	1,557.00	119.00
98. ARTHROCARE CORPORATION	09/28/2011	11/04/2011	2,748.00	2,950.00	-202.00
399. ATMEL CORP	09/28/2011	09/30/2011	3,237.00	3,618.00	-381.00
9. BG GROUP PLC- SPON ADR US0554342032	09/29/2011	12/07/2011	969.00	883.00	86.00
120. BJ'S WHOLESALE CLUB I	09/28/2011	10/03/2011	6,150.00	6,146.00	4.00
13. BNP PARIBAS SPONSORED 1/4 SH	09/29/2011	12/07/2011	287.00	274.00	13.00
139. BMC SOFTWARE INC	09/28/2011	10/18/2011	5,383.00	5,567.00	-184.00
50. BANCO BRADESCO S A SPO REPSTG PFD SHS	09/29/2011	12/07/2011	862.00	788.00	74.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 37. BARNES GROUP INC COM	09/28/2011	10/03/2011	683.00	758.00	-75.00 *
90. BAYER A G SPONSORED AD	09/29/2011	10/31/2011	5,849.00	5,219.00	630.00
99. BAYERISCHE MOTOREN WER	09/29/2011	11/03/2011	2,697.00	2,403.00	294.00
11. BAYERISCHE MOTOREN WER	09/29/2011	12/07/2011	273.00	267.00	6.00
200. BAYERISCHE MOTOREN WE	09/29/2011	12/29/2011	4,362.00	4,854.00	-492.00
45. BE AEROSPACE INC	09/28/2011	10/06/2011	1,446.00	1,560.00	-114.00
41. BE AEROSPACE INC	09/28/2011	10/18/2011	1,408.00	1,422.00	-14.00
77. BE AEROSPACE INC	09/28/2011	10/26/2011	2,802.00	2,670.00	132.00
171. BEST BUY INCORPORATED	09/30/2011	11/28/2011	4,515.00	4,011.00	504.00
53. BHP BILLITON LIMITED A	09/29/2011	10/05/2011	3,597.00	3,672.00	-75.00 *
10. BHP BILLITON LIMITED A	09/29/2011	12/07/2011	756.00	693.00	63.00
53. BHP BILLITON LIMITED A	09/22/2011	12/07/2011	4,022.00	3,711.00	311.00
34. BHP BILLITON LIMITED A	09/28/2011	12/07/2011	2,580.00	2,332.00	248.00
150. BIOGEN IDEC INC	09/28/2011	10/27/2011	17,487.00	14,702.00	2,785.00
358. BIOGEN IDEC INC	09/28/2011	12/05/2011	40,098.00	35,088.00	5,010.00
34. BIOGEN IDEC INC	09/28/2011	12/07/2011	3,799.00	3,332.00	467.00
37. BOEING CO	09/28/2011	12/07/2011	2,622.00	2,312.00	310.00
53. BRAMBLES LTD UNSPONSOR	09/29/2011	12/07/2011	766.00	679.00	87.00
12. BRITISH AMERICAN TOBAC (UK/US\$) ISIN US1104481072	09/29/2011	12/07/2011	1,131.00	1,042.00	89.00
125. BROOKDALE SENIOR LIVI	09/28/2011	10/06/2011	1,643.00	1,656.00	-13.00
47. BRUKER CORP COM	09/28/2011	11/21/2011	570.00	649.00	-79.00
40. BRUKER CORP COM	09/28/2011	11/21/2011	485.00	553.00	-68.00 *
20. BUNZL PLC SPONSORED AD	09/29/2011	12/07/2011	1,333.00	1,254.00	79.00
4. C H ROBINSON WORLDWIDE	10/06/2011	11/11/2011	275.00	284.00	-9.00

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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)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. C H ROBINSON WORLDWIDE	09/28/2011	11/11/2011	825.00	825.00	
84. CIGNA CORPORATION	09/28/2011	09/30/2011	3,549.00	3,660.00	-111.00
4. CNOOC LTD SPONSORED ADR	09/29/2011	12/07/2011	785.00	674.00	111.00
435. CSL LTD ADR	09/29/2011	10/18/2011	6,647.00	6,460.00	187.00
30. CSL LTD ADR	09/29/2011	12/07/2011	495.00	446.00	49.00
199. CVS CAREMARK CORP COM	10/20/2011	12/07/2011	7,655.00	6,856.00	799.00
134. CABOT CORP	09/28/2011	09/30/2011	3,339.00	3,509.00	-170.00
81. CADENCE DESIGN SYSTEMS D	09/28/2011	10/31/2011	904.00	778.00	126.00
44. CAMERON INT'L CORP COM	09/28/2011	10/06/2011	2,006.00	2,026.00	-20.00
19. CAMERON INT'L CORP COM	09/28/2011	10/06/2011	866.00	875.00	-9.00 *
33. CAMERON INT'L CORP COM	12/12/2011	12/22/2011	1,644.00	1,642.00	2.00
59. CANADIAN NATL RY CO	09/29/2011	12/07/2011	4,592.00	4,000.00	592.00
26. CANON INC ADR REPSTG 5	09/29/2011	12/07/2011	1,161.00	1,197.00	-36.00
24. CAP GEMINI S A ADR	09/29/2011	12/07/2011	435.00	422.00	13.00
173. CAP GEMINI S A ADR	09/29/2011	12/30/2011	2,676.00	3,040.00	-364.00
162. CARNIVAL CORP PAIRED	10/20/2011	12/07/2011	5,582.00	5,398.00	184.00
51. CELANESE CORP DEL SER	09/28/2011	10/06/2011	1,858.00	1,935.00	-77.00
772. CELGENE CORP	09/28/2011	12/05/2011	47,191.00	49,352.00	-2,161.00
82. CELGENE CORP	09/28/2011	12/07/2011	5,140.00	5,242.00	-102.00
13. CENOVUS ENERGY INC COM	09/29/2011	12/07/2011	435.00	411.00	24.00
28. CENTRICA PLC SPONSORED 2004	09/29/2011	12/07/2011	505.00	523.00	-18.00
13. CERNER CORP	09/28/2011	11/28/2011	758.00	934.00	-176.00 *
58. CERNER CORP	09/28/2011	11/28/2011	3,380.00	4,167.00	-787.00
14. CERNER CORP	09/28/2011	11/28/2011	816.00	1,006.00	-190.00 *

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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)

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1a 26. CHART INDUSTRIES INC C	09/28/2011	09/30/2011	1,104.00	1,250.00	-146.00
87. CHART INDUSTRIES INC C	09/28/2011	10/06/2011	3,982.00	4,184.00	-202.00
55. CHEUNG KONG HLDGS LTD	09/29/2011	12/07/2011	639.00	618.00	21.00
55. CHEVRONTEXACO CORP COM	10/20/2011	12/07/2011	5,793.00	5,625.00	168.00
12. CHINA MOBILE HONG KONG SPONSORED ADR	09/29/2011	12/07/2011	583.00	588.00	-5.00
12. CHIPOTLE MEXICAN GRILL COM	09/28/2011	10/05/2011	3,549.00	3,912.00	-363.00 *
2. CHIPOTLE MEXICAN GRILL	09/28/2011	10/05/2011	591.00	652.00	-61.00
2. CHIPOTLE MEXICAN GRILL	09/28/2011	10/05/2011	591.00	652.00	-61.00 *
17. CHIPOTLE MEXICAN GRILL COM	09/28/2011	12/07/2011	5,717.00	5,542.00	175.00
13. CIELO S A SPONSORED AD	09/29/2011	12/07/2011	337.00	305.00	32.00
214. CITIGROUP INC NEW COM	10/20/2011	12/07/2011	6,387.00	6,183.00	204.00
18. CITRIX SYSTEMS INC	09/28/2011	09/30/2011	990.00	1,045.00	-55.00
22. CLARCOR INC COM	09/28/2011	10/31/2011	1,071.00	928.00	143.00
14. CLEAN HBRS INC COM	09/28/2011	12/09/2011	840.00	741.00	99.00
48. CLIFFS NAT RES INC COM	09/28/2011	09/30/2011	2,454.00	2,766.00	-312.00
62. CLIFFS NAT RES INC COM	09/28/2011	09/30/2011	3,170.00	3,573.00	-403.00 *
86. COACH INC COM	09/28/2011	10/18/2011	5,246.00	5,020.00	226.00
40. COCA COLA AMATIL LTD S	09/29/2011	12/07/2011	954.00	956.00	-2.00
24. COCA COLA HELLENIC BOT ADR SPONSORED ADR	09/29/2011	12/07/2011	384.00	454.00	-70.00
191. COGNIZANT TECHNOLOGY CORP CL A	09/28/2011	10/21/2011	13,367.00	12,759.00	608.00
70. COGNIZANT TECHNOLOGY S CORP CL A	12/05/2011	12/07/2011	4,860.00	4,906.00	-46.00
12. COGNIZANT TECHNOLOGY S CORP CL A	12/05/2011	12/07/2011	833.00	841.00	-8.00 *
480.905 COLUMBIA ACORN INT FUND CL Z	09/23/2011	12/07/2011	17,000.00	16,288.00	712.00
968. COMCAST CORP NEW CL A	09/28/2011	10/20/2011	22,456.00	21,490.00	966.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 93. COMCAST CORP NEW CL A	09/28/2011	12/07/2011	2,155.00	2,065.00	90.00
134. COMPASS GROUP PLC SPO NEW	09/29/2011	12/07/2011	1,250.00	1,100.00	150.00
68. COMPLETE PRODTN SVCS I	09/28/2011	11/11/2011	2,374.00	1,500.00	874.00
21. COMPLETE PRODTN SVCS I	12/06/2011	12/09/2011	710.00	743.00	-33.00 *
22. CONTINENTAL RES INC OK	09/28/2011	10/18/2011	1,297.00	1,141.00	156.00
1. CONTINENTAL RES INC OKL	11/29/2011	12/09/2011	70.00	66.00	4.00
30. CONTINENTAL RES INC OK	09/28/2011	12/09/2011	2,093.00	1,556.00	537.00
225. CTRIP COM INTL LTD AM SHS COM	09/28/2011	09/30/2011	7,229.00	8,092.00	-863.00
69. CUMMINS ENGINE INC	09/28/2011	10/18/2011	6,509.00	6,224.00	285.00
73. DANONE SPONSORED ADR	09/29/2011	12/07/2011	956.00	921.00	35.00
15. DECKERS OUTDOOR CORP	10/26/2011	11/11/2011	1,616.00	1,576.00	40.00
21680.42 DELAWARE EMERGING CL INSTL CL	09/23/2011	12/07/2011	289,000.00	263,417.00	25,583.00
76. DENBURY RES INC NEW	09/28/2011	12/09/2011	1,251.00	960.00	291.00
41. DENSO CORP UNSPONSORED	09/29/2011	12/07/2011	574.00	691.00	-117.00
148. DISNEY WALT CO	09/28/2011	12/07/2011	5,508.00	4,560.00	948.00
98. DISCOVER FINL SVCS COM	09/28/2011	10/18/2011	2,254.00	2,404.00	-150.00 *
19. DR PEPPER SNAPPLE INC	09/28/2011	10/27/2011	698.00	710.00	-12.00
5. DR PEPPER SNAPPLE INC C	09/28/2011	10/27/2011	184.00	187.00	-3.00 *
8. DRIL-QUIP INC COM	09/28/2011	12/09/2011	566.00	469.00	97.00
6. DRIL-QUIP INC COM	12/06/2011	12/09/2011	424.00	445.00	-21.00 *
532. E M C CORP MASS	09/28/2011	10/21/2011	12,797.00	11,565.00	1,232.00
206. E M C CORP MASS	10/27/2011	12/07/2011	4,846.00	5,130.00	-284.00
120. E M C CORP MASS	11/01/2011	12/07/2011	2,823.00	2,891.00	-68.00
1. EOG RESOURCES INC	10/21/2011	12/07/2011	103.00	90.00	13.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 7. ELECTRONIC ARTS	10/06/2011	10/26/2011	170.00	156.00	14.00
63. ELECTRONIC ARTS	09/28/2011	10/26/2011	1,528.00	1,366.00	162.00
8. ELECTRONIC ARTS	10/19/2011	10/26/2011	194.00	196.00	-2.00 *
22. ENSCO PLC SPONSORED AD	09/28/2011	09/30/2011	892.00	973.00	-81.00
23. ENSCO PLC SPONSORED AD	09/28/2011	11/11/2011	1,206.00	1,018.00	188.00
118. ERICSSON L M TEL CO A	09/29/2011	12/07/2011	1,230.00	1,176.00	54.00
67. EXELIS INC COM	09/28/2011	11/16/2011	677.00	681.00	-4.00
6. EXELIS INC COM	09/29/2011	11/16/2011	61.00	61.00	
34. EXPRESS SCRIPTS INC CL	10/18/2011	11/11/2011	1,629.00	1,384.00	245.00
54. EXPRESS SCRIPTS INC CL	09/28/2011	11/11/2011	2,587.00	2,123.00	464.00
140. FMC TECHNOLOGIES INC	12/05/2011	12/07/2011	7,280.00	7,480.00	-200.00
17. FANUC CORP UNSP ADR	09/29/2011	12/07/2011	473.00	404.00	69.00
495.33 FEDERAL HOME LN MTG #G04688	11/10/2011	11/30/2011	495.00	535.00	-40.00
484.68 FEDERAL HOME LN MTG #G04688	11/10/2011	12/31/2011	485.00	523.00	-38.00
385.75 FEDERAL HOME LN MTG #G04913	11/10/2011	11/30/2011	386.00	413.00	-27.00
394.04 FEDERAL HOME LN MTG #G04913	11/10/2011	12/31/2011	394.00	422.00	-28.00
931.59 FEDERAL HOME LN MTG #A97618	11/10/2011	11/30/2011	932.00	981.00	-49.00
1026.92 FEDERAL HOME LN MT #A97618	11/10/2011	12/31/2011	1,027.00	1,081.00	-54.00
26976.93 FEDERAL NATL MTG #AI1888	10/07/2011	10/31/2011	26,977.00	28,461.00	-1,484.00
23271.57 FEDERAL NATL MTG #AI1888	10/07/2011	11/30/2011	23,272.00	24,552.00	-1,280.00
22323.8 FEDERAL NATL MTG A #AI1888	10/07/2011	12/31/2011	22,324.00	23,552.00	-1,228.00
11480.14 FEDERAL NATL MTG #745343	10/07/2011	10/31/2011	11,480.00	12,477.00	-997.00
15522.83 FEDERAL NATL MTG #745343	10/07/2011	11/30/2011	15,523.00	16,871.00	-1,348.00
13775.85 FEDERAL NATL MTG #745343	10/07/2011	12/31/2011	13,776.00	14,973.00	-1,197.00

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

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Schedule D-1 (Form 1041) 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).
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OMB No 1545-0092

2011

Name of estate or trust

UW ESTELLE A MANNING RESIDUARY

Employer identification number

13-6073778

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 12198.49 FEDERAL NATL MTG #934231	10/11/2011	10/31/2011	12,198.00	13,100.00	-902.00
14874.8 FEDERAL NATL MTG A #934231	10/11/2011	11/30/2011	14,875.00	15,974.00	-1,099.00
9723.89 FEDERAL NATL MTG A #934231	10/11/2011	12/31/2011	9,724.00	10,443.00	-719.00
531.11 FEDERAL NATL MTG AS #986761	12/14/2011	12/31/2011	531.00	582.00	-51.00
331. FERRO CORPORATION	09/28/2011	12/09/2011	1,768.00	2,135.00	-367.00
22. FERRO CORPORATION	09/29/2011	12/09/2011	118.00	141.00	-23.00
45. F5 NETWORKS INC	09/28/2011	12/07/2011	5,145.00	3,461.00	1,684.00
405. FIFTH THIRD BANCORP C	09/28/2011	12/07/2011	5,015.00	4,170.00	845.00
840. FIFTH THIRD BANCORP C	09/28/2011	12/13/2011	10,003.00	8,650.00	1,353.00
99. FIRSTENERGY CORP	09/28/2011	10/14/2011	4,383.00	4,480.00	-97.00
6. FIRSTENERGY CORP	09/29/2011	10/14/2011	266.00	271.00	-5.00
213. FORTINET INC COM	09/28/2011	10/26/2011	4,448.00	3,672.00	776.00
31. FORTINET INC COM	09/28/2011	11/04/2011	769.00	539.00	230.00
3. FOSSIL INC 00	09/28/2011	09/30/2011	246.00	297.00	-51.00
21. FOSSIL INC 00	09/28/2011	09/30/2011	1,721.00	2,079.00	-358.00 *
21. FOSSIL INC 00	09/28/2011	10/06/2011	1,784.00	2,079.00	-295.00
2. FOSSIL INC 00	10/16/2011	11/28/2011	172.00	215.00	-43.00 *
1. FOSSIL INC 00	10/16/2011	11/28/2011	86.00	108.00	-22.00
9. FOSSIL INC 00	10/16/2011	11/28/2011	776.00	969.00	-193.00 *
28. FRANKLIN RES INC COM	10/27/2011	12/07/2011	2,818.00	3,024.00	-206.00
40. FRANKLIN RES INC COM	09/28/2011	12/07/2011	4,032.00	3,926.00	106.00
197. FREEPORT-MCMORAN COPP INC COM	09/28/2011	12/07/2011	7,964.00	6,391.00	1,573.00
10. FRESENIUS MEDICAL CARE	09/29/2011	12/07/2011	667.00	693.00	-26.00
37. GEO GROUP INC COM	09/28/2011	12/09/2011	655.00	733.00	-78.00 *

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. GAZPROM O A O SPONSORE	09/29/2011	12/07/2011	391.00	351.00	40.00
57. GEN-PROBE INC COM	09/28/2011	09/30/2011	3,287.00	3,475.00	-188.00
46. GENERAL DYNAMICS CORP	09/28/2011	12/07/2011	3,026.00	2,671.00	355.00
459. GENERAL ELEC CO	09/28/2011	12/07/2011	7,690.00	7,174.00	516.00
160. GEOEYE INC COM	09/28/2011	11/29/2011	2,969.00	4,507.00	-1,538.00
11. GLAXO PLC	10/31/2011	12/07/2011	497.00	501.00	-4.00 *
8. GOOGLE INC CL A	10/27/2011	12/05/2011	5,012.00	4,783.00	229.00
9. GOOGLE INC CL A	10/27/2011	12/05/2011	5,638.00	5,372.00	266.00
26. GOOGLE INC CL A	09/28/2011	12/05/2011	16,288.00	13,987.00	2,301.00
9. GOOGLE INC CL A	09/28/2011	12/07/2011	5,611.00	4,842.00	769.00
5. GREEN MTN COFFEE INC CO	09/28/2011	09/30/2011	466.00	532.00	-66.00 *
30. GREEN MTN COFFEE INC C	09/28/2011	10/06/2011	2,724.00	3,189.00	-465.00 *
17. GREEN MTN COFFEE INC C	09/28/2011	10/18/2011	1,389.00	1,807.00	-418.00 *
17. GREEN MTN COFFEE INC C	09/08/2011	12/07/2011	967.00	2,222.00	-1,255.00 *
30. GREEN MTN COFFEE INC C	09/20/2011	12/07/2011	1,707.00	3,648.00	-1,941.00 *
5. GREEN MTN COFFEE INC CO	09/26/2011	12/07/2011	285.00	596.00	-311.00 *
46. GREEN MTN COFFEE INC C	09/28/2011	12/07/2011	2,618.00	4,880.00	-2,262.00 *
10. GROUPE CGI INC CL A SU	09/29/2011	12/07/2011	187.00	194.00	-7.00 *
34. GRUPO TELEvisa GDS	09/29/2011	12/07/2011	711.00	646.00	65.00
30. GULFPORT ENERGY CORP N	09/28/2011	10/07/2011	715.00	765.00	-50.00
26. HMS HLDGS CORP COM	09/28/2011	11/23/2011	739.00	672.00	67.00
41. HALLIBURTON CO	09/28/2011	12/07/2011	1,379.00	1,355.00	24.00
23. HANOVER INS GROUP INC	09/28/2011	10/13/2011	795.00	812.00	-17.00
9. HANOVER INS GROUP INC C	09/29/2011	10/13/2011	311.00	318.00	-7.00 *

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 2167.239 HARBOR INTERNATIONAL INSTL CL	09/23/2011	12/07/2011	120,000.00	106,888.00	13,112.00
22. HEALTHSPRING INC COM	09/28/2011	11/04/2011	1,189.00	831.00	358.00
14. HEALTHSPRING INC COM	09/28/2011	11/23/2011	764.00	529.00	235.00
19. HEALTHSPRING INC COM	09/28/2011	11/29/2011	1,035.00	717.00	318.00
21. HEALTHSPRING INC COM	09/28/2011	12/09/2011	1,142.00	793.00	349.00
14. HEALTHSPRING INC COM	12/12/2011	12/15/2011	763.00	763.00	
74. HEALTHSPRING INC COM	09/28/2011	12/15/2011	4,034.00	2,794.00	1,240.00
38. HENRY JACK & ASSOC INC	09/28/2011	11/02/2011	1,186.00	1,099.00	87.00
505. HESS CORP COM	09/28/2011	10/20/2011	28,757.00	28,304.00	453.00
71. HESS CORP COM	09/28/2011	12/07/2011	4,264.00	3,979.00	285.00
89. HOSPIRA INC	09/28/2011	10/20/2011	2,597.00	3,359.00	-762.00 *
6. HOSPIRA INC	09/29/2011	10/20/2011	175.00	228.00	-53.00 *
6. HOSPIRA INC	09/07/2011	10/26/2011	178.00	280.00	-102.00
89. HOSPIRA INC	09/06/2011	10/26/2011	2,634.00	4,134.00	-1,500.00
29. HOSPIRA INC	09/28/2011	10/26/2011	858.00	1,099.00	-241.00
37. HOSPIRA INC	09/30/2011	10/26/2011	1,095.00	1,376.00	-281.00
55. HUMANA INC	09/28/2011	12/07/2011	4,795.00	4,235.00	560.00
54. HUTCHISON WHAMPOA LTD	09/29/2011	12/07/2011	940.00	832.00	108.00
29. ITT INDUSTRIES INC	09/28/2011	10/28/2011	1,295.00	1,268.00	27.00
33.5 ITT CORP NEW COM	09/28/2011	11/16/2011	661.00	561.00	100.00
2.5 ITT CORP NEW COM	09/29/2011	11/16/2011	49.00	42.00	7.00
.5 ITT CORP NEW COM	09/29/2011	12/06/2011	10.00	8.00	2.00
1. ICON PUB LTD CO SPONSOR	09/28/2011	10/06/2011	16.00	17.00	-1.00 *
4. ICON PUB LTD CO SPONSOR	09/28/2011	10/07/2011	62.00	68.00	-6.00 *

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. ICON PUB LTD CO SPONSOR	09/28/2011	10/07/2011	47.00	51.00	-4.00 *
2. ICON PUB LTD CO SPONSOR	09/28/2011	10/10/2011	31.00	34.00	-3.00 *
2. ICON PUB LTD CO SPONSOR	09/28/2011	10/10/2011	31.00	34.00	-3.00 *
50. ICON PUB LTD CO SPONSO	09/28/2011	10/11/2011	754.00	851.00	-97.00 *
28. ICON PUB LTD CO SPONSO	09/28/2011	10/18/2011	438.00	477.00	-39.00
38. ICON PUB LTD CO SPONSO	09/28/2011	10/18/2011	595.00	647.00	-52.00 *
80. ICON PUB LTD CO SPONSO	09/28/2011	12/09/2011	1,289.00	1,362.00	-73.00
11. ICON PUB LTD CO SPONSO	09/28/2011	12/09/2011	177.00	187.00	-10.00 *
11. ICON PUB LTD CO SPONSO	10/01/2011	12/22/2011	190.00	188.00	2.00
88. ICON PUB LTD CO SPONSO	09/28/2011	12/22/2011	1,518.00	1,498.00	20.00
11. IHS INC CL A COM	09/28/2011	09/30/2011	826.00	850.00	-24.00
76. ILLUMINA INC	09/28/2011	10/18/2011	2,027.00	3,229.00	-1,202.00
21. IMPERIAL TOBACCO GROUP KINGDOM	09/29/2011	12/07/2011	1,552.00	1,432.00	120.00
40. INCYTE PHARMACEUTICALS	09/28/2011	12/06/2011	541.00	598.00	-57.00
17. INCYTE PHARMACEUTICALS	09/28/2011	12/06/2011	230.00	254.00	-24.00 *
161. INDUSTRIAL & COML BK	09/29/2011	10/06/2011	1,547.00	1,666.00	-119.00
85. INDUSTRIAL & COML BK C	09/29/2011	12/07/2011	1,056.00	880.00	176.00
8. INFOSYS TECHNOLOGIES SP #US4567881085	09/29/2011	12/07/2011	424.00	421.00	3.00
43. INSULET CORP COM	09/28/2011	11/29/2011	764.00	697.00	67.00
26. INTERCONTINENTALEXCHAN	10/27/2011	12/07/2011	3,193.00	3,400.00	-207.00
7. INTERCONTINENTALEXCHANG	10/27/2011	12/07/2011	860.00	915.00	-55.00 *
39. INTERNATIONAL BUSINESS	09/28/2011	12/07/2011	7,590.00	6,961.00	629.00
9. INTL PWR PLC SPONSORED	09/29/2011	12/07/2011	460.00	451.00	9.00
7. INTUITIVE SURGICAL INC	09/28/2011	10/26/2011	2,958.00	2,709.00	249.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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1a 16. ITC HLDGS CORP COM	09/28/2011	12/09/2011	1,156.00	1,206.00	-50.00 *
19. ITC HLDGS CORP COM	09/28/2011	12/09/2011	1,373.00	1,432.00	-59.00 *
2. ITC HLDGS CORP COM	09/28/2011	12/09/2011	145.00	151.00	-6.00 *
328. JDS UNIPHASE CORP COM	09/28/2011	09/30/2011	3,295.00	3,650.00	-355.00
365. J P MORGAN CHASE & CO	09/28/2011	12/07/2011	12,400.00	11,385.00	1,015.00
229. JOHNSON & JOHNSON	09/28/2011	12/07/2011	14,818.00	14,569.00	249.00
37. JONES LANG LASALLE INC	09/28/2011	10/06/2011	2,020.00	2,048.00	-28.00
16. JOY GLOBAL INC 00	10/26/2011	11/11/2011	1,357.00	1,399.00	-42.00
3. JOY GLOBAL INC 00	10/26/2011	11/11/2011	255.00	262.00	-7.00 *
72. JULIUS BAER GROUP LTD	09/29/2011	12/07/2011	538.00	506.00	32.00
26. KANSAS CITY SOUTHN IND	09/28/2011	10/26/2011	1,587.00	1,330.00	257.00
45. KEPPEL CORP LTD SPONSO	09/29/2011	12/07/2011	654.00	558.00	96.00
405. KEYCORP NEW	09/28/2011	12/07/2011	2,999.00	2,385.00	614.00
45. KINGFISHER PLC SPONSOR	09/29/2011	12/07/2011	356.00	347.00	9.00
347. KODIAK OIL & GAS CORP	09/28/2011	10/21/2011	2,169.00	1,974.00	195.00
43. KOHLS CORPORATION	09/28/2011	12/07/2011	2,182.00	2,078.00	104.00
29. KOMATSU LTD SPON ADR N	09/29/2011	12/07/2011	744.00	639.00	105.00
27. KONINKLIJKE AHOLD NV S 2007	09/29/2011	12/07/2011	348.00	322.00	26.00
160. KRATON PERFORMANCE PO COM	09/28/2011	10/25/2011	2,828.00	2,848.00	-20.00
9. KROGER CO	09/29/2011	10/13/2011	204.00	201.00	3.00
141. KROGER CO	09/28/2011	10/13/2011	3,202.00	3,099.00	103.00
57. LKQ CORP	09/28/2011	11/15/2011	1,705.00	1,408.00	297.00
56. LKQ CORP	09/28/2011	12/06/2011	1,688.00	1,383.00	305.00
30. LKQ CORP	12/12/2011	12/15/2011	863.00	894.00	-31.00

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1a 37. LKQ CORP	09/28/2011	12/15/2011	1,064.00	914.00	150.00
86. LKQ CORP	09/28/2011	12/28/2011	2,562.00	2,124.00	438.00
32. LKQ CORP	10/03/2011	12/28/2011	953.00	733.00	220.00
21. L OREAL COMPANY ADR	09/29/2011	12/07/2011	447.00	418.00	29.00
147. LAM RESEARCH CORP	10/06/2011	12/09/2011	6,276.00	6,003.00	273.00
129. LAMAR ADVERTISING CO	09/28/2011	10/06/2011	2,396.00	2,352.00	44.00
17. LAS VEGAS SANDS CORP	11/01/2011	12/07/2011	773.00	802.00	-29.00
74. ESTEE LAUDER COMPANIES	09/28/2011	12/07/2011	8,408.00	7,095.00	1,313.00
64. LINCARE HOLDINGS INCOR	09/28/2011	10/05/2011	1,361.00	1,411.00	-50.00
13. LINCARE HOLDINGS INCOR	09/29/2011	10/05/2011	276.00	293.00	-17.00 *
348. LOUISIANA PACIFIC COR	11/04/2011	12/22/2011	2,796.00	2,347.00	449.00
10. LULULEMON ATHLETICA IN	09/28/2011	09/30/2011	489.00	554.00	-65.00 *
132. LULULEMON ATHLETICA I	09/28/2011	11/28/2011	6,399.00	7,317.00	-918.00 *
10. LULULEMON ATHLETICA IN	09/26/2011	12/07/2011	452.00	620.00	-168.00 *
260. LULULEMON ATHLETICA I	09/28/2011	12/07/2011	11,745.00	14,427.00	-2,682.00 *
335. MCDONALDS CORP	09/28/2011	10/20/2011	29,681.00	29,732.00	-51.00
46. MCDONALDS CORP	09/28/2011	12/07/2011	4,438.00	4,083.00	355.00
407. MCDONALDS CORP	09/28/2011	12/14/2011	39,873.00	36,122.00	3,751.00
100. MCKESSON HBOC INC	09/28/2011	12/07/2011	8,081.00	7,617.00	464.00
161. MERCK & CO INC NEW CO	09/28/2011	12/07/2011	5,758.00	5,192.00	566.00
271. METLIFE INC	09/28/2011	12/07/2011	8,960.00	7,729.00	1,231.00
305. MICROSOFT CORPORATION	09/28/2011	12/07/2011	7,835.00	7,872.00	-37.00
55. NATIONAL GRID PLC SPON NEW	09/28/2011	12/07/2011	2,646.00	2,709.00	-63.00
83. NESTLE S A SPONSORED A	09/28/2011	12/07/2011	4,665.00	4,572.00	93.00

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

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. NESTLE S A SPONSORED A	09/29/2011	12/07/2011	1,010.00	1,016.00	-6.00
192. NESTLE S A SPONSORED	09/28/2011	12/14/2011	10,382.00	10,575.00	-193.00
28. NETFLIX.COM INC COM	09/28/2011	09/30/2011	3,182.00	3,620.00	-438.00
18. NETLOGIC MICROSYSTEMS	09/28/2011	10/03/2011	866.00	868.00	-2.00
24. NETLOGIC MICROSYSTEMS	09/28/2011	10/25/2011	1,178.00	1,157.00	21.00
27. NETLOGIC MICROSYSTEMS	09/28/2011	12/06/2011	1,332.00	1,302.00	30.00
17. NETLOGIC MICROSYSTEMS	12/12/2011	12/15/2011	840.00	841.00	-1.00
14. NETLOGIC MICROSYSTEMS	09/28/2011	12/15/2011	692.00	675.00	17.00
75. NETLOGIC MICROSYSTEMS	09/28/2011	12/22/2011	3,709.00	3,617.00	92.00
120. NEW ORIENTAL ED & TEC GROUP INC SPONSORED ADR REP	10/06/2011	10/18/2011	3,131.00	3,237.00	-106.00
16. NICE SYS LTD SPONSORED	10/21/2011	10/31/2011	575.00	556.00	19.00
12. NICE SYS LTD SPONSORED	09/28/2011	10/31/2011	431.00	374.00	57.00
22. NICE SYS LTD SPONSORED	09/28/2011	11/03/2011	783.00	685.00	98.00
24. NIDEC CORP SPONSORED A	09/29/2011	12/07/2011	540.00	500.00	40.00
47. NORTHERN OIL & GAS INC	09/28/2011	10/06/2011	898.00	972.00	-74.00
37. NORTHERN OIL & GAS INC	09/28/2011	10/06/2011	707.00	766.00	-59.00 *
37. NORTHERN OIL & GAS INC	09/28/2011	10/21/2011	804.00	766.00	38.00
21. NOVARTIS AG ADR	09/29/2011	12/07/2011	1,152.00	1,194.00	-42.00
58. NOVARTIS AG ADR	09/29/2011	12/21/2011	3,263.00	3,298.00	-35.00
44. NOVO-NORDISK A S ADR	09/28/2011	12/05/2011	4,881.00	4,416.00	465.00
121. NOVO-NORDISK A S ADR	09/28/2011	12/06/2011	13,732.00	12,145.00	1,587.00
85. NOVO-NORDISK A S ADR	09/28/2011	12/07/2011	9,800.00	8,532.00	1,268.00
4. NOVO-NORDISK A S ADR	09/29/2011	12/07/2011	461.00	404.00	57.00
36. NOVO-NORDISK A S ADR	09/28/2011	12/08/2011	4,115.00	3,613.00	502.00

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

UW ESTELLE A MANNING RESIDUARY

Employer identification number

13-6073778

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 160. OCCIDENTAL PETROLEUM	09/28/2011	10/20/2011	13,308.00	12,102.00	1,206.00
85. OCCIDENTAL PETROLEUM C	09/28/2011	12/07/2011	8,205.00	6,429.00	1,776.00
10. OIL STS INTL INC COM	09/28/2011	10/07/2011	539.00	537.00	2.00
56. OIL STS INTL INC COM	09/28/2011	12/16/2011	3,952.00	3,102.00	850.00
4. OIL STS INTL INC COM	09/29/2011	12/16/2011	282.00	218.00	64.00
4. OIL STS INTL INC COM	12/12/2011	12/16/2011	282.00	293.00	-11.00 *
251. ORACLE SYS CORP	09/28/2011	12/07/2011	7,944.00	7,480.00	464.00
670. PNC BK CORP	09/28/2011	10/20/2011	34,785.00	32,658.00	2,127.00
123. PNC BK CORP	09/28/2011	12/07/2011	6,869.00	5,995.00	874.00
320. PNC BK CORP	09/28/2011	12/14/2011	17,223.00	15,598.00	1,625.00
26. PPG INDUSTRIES INC	09/28/2011	12/07/2011	2,211.00	1,878.00	333.00
241. PPG INDUSTRIES INC	09/28/2011	12/14/2011	19,418.00	17,411.00	2,007.00
139. PPL CORPORATION	09/28/2011	12/07/2011	4,079.00	4,025.00	54.00
65. PALL CORPORATION	09/28/2011	11/11/2011	3,409.00	2,883.00	526.00
10. PANERA BREAD COMPANY C	09/28/2011	11/11/2011	1,372.00	1,130.00	242.00
363. PEABODY ENERGY CORP C	09/28/2011	10/20/2011	13,365.00	13,190.00	175.00
123. PEABODY ENERGY CORP C	09/28/2011	12/07/2011	4,553.00	4,469.00	84.00
28. PEABODY ENERGY CORP CO	09/28/2011	12/09/2011	1,034.00	1,043.00	-9.00
24. PEABODY ENERGY CORP CO	09/28/2011	12/09/2011	886.00	894.00	-8.00 *
219. PEPSICO INCORPORATED	09/28/2011	10/20/2011	13,581.00	13,647.00	-66.00
65. PEPSICO INCORPORATED	09/28/2011	12/07/2011	4,229.00	4,050.00	179.00
182. PEPSICO INCORPORATED	09/28/2011	12/14/2011	11,720.00	11,341.00	379.00
695. PFIZER INC	09/28/2011	12/07/2011	14,308.00	12,308.00	2,000.00
34. PHARMASSET INC COM	09/30/2011	11/28/2011	4,527.00	2,799.00	1,728.00

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

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Schedule D-1 (Form 1041) 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).

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OMB No 1545-0092

2011

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Employer identification number

13-6073778

Part 1 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 28. PHARMASSET INC COM	10/26/2011	11/28/2011	3,728.00	1,874.00	1,854.00
8695.652 PIMCO COMMODITY R STRATEGY FUND	09/23/2011	12/07/2011	66,000.00	66,000.00	
191. POLYCOM INC	09/28/2011	09/30/2011	3,538.00	3,785.00	-247.00
29. PRECISION CASTPARTS CO	09/28/2011	10/27/2011	4,879.00	4,857.00	22.00
60. PRECISION CASTPARTS CO	09/28/2011	10/27/2011	10,205.00	10,049.00	156.00
48. PRECISION CASTPARTS CO	09/28/2011	12/07/2011	7,843.00	8,039.00	-196.00
26. PRICE T ROWE GROUP INC	09/28/2011	09/30/2011	1,254.00	1,277.00	-23.00
82. PRICE T ROWE GROUP INC	09/28/2011	11/11/2011	4,445.00	4,028.00	417.00
3. PRICELINE COM INC COM	09/28/2011	09/30/2011	1,362.00	1,527.00	-165.00 *
2. PRICELINE COM INC COM	09/28/2011	11/28/2011	941.00	1,018.00	-77.00
2. PRICELINE COM INC COM	09/28/2011	11/28/2011	941.00	1,018.00	-77.00 *
3. PRICELINE COM INC COM	09/26/2011	12/07/2011	1,447.00	1,692.00	-245.00
7. PRICELINE COM INC COM	10/27/2011	12/07/2011	3,376.00	3,640.00	-264.00
141. PRUDENTIAL FINL INC C	09/28/2011	12/07/2011	7,306.00	6,457.00	849.00
298. PRUDENTIAL FINL INC C	09/28/2011	12/14/2011	14,080.00	13,647.00	433.00
130. PUBLIC SERVICE ENTERP INC	09/28/2011	12/07/2011	4,179.00	4,392.00	-213.00
8. PUBLICIS S A NEW NEW SP COM	09/29/2011	12/07/2011	188.00	176.00	12.00
564. QUALCOMM INC	09/28/2011	10/21/2011	29,390.00	29,314.00	76.00
25. RBC BEARINGS INC COM	09/28/2011	10/25/2011	991.00	865.00	126.00
22. REALPAGE INC COM	09/28/2011	10/31/2011	582.00	460.00	122.00
62. RED HAT INC 00	09/28/2011	10/06/2011	2,588.00	2,738.00	-150.00
22. REED ELSEVIER P L C SP NEW COM	09/29/2011	12/07/2011	709.00	693.00	16.00
32. RELIANCE STL & ALUM CO	09/28/2011	12/09/2011	1,565.00	1,174.00	391.00
111. REYNOLDS AMERICAN INC	09/28/2011	12/07/2011	4,549.00	4,125.00	424.00

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

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Schedule D-1 (Form 1041) 2011

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

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13-6073778

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 23. ROCHE HLDG LTD SPONSOR	09/29/2011	12/07/2011	928.00	940.00	-12.00
176. ST JUDE MEDICAL INCOR	09/28/2011	10/27/2011	7,215.00	6,713.00	502.00
777. ST JUDE MEDICAL INCOR	09/28/2011	10/27/2011	31,850.00	29,636.00	2,214.00
697. ST JUDE MEDICAL INCOR	09/28/2011	10/27/2011	28,605.00	26,585.00	2,020.00
1248. ST JUDE MEDICAL INCO	09/28/2011	10/28/2011	50,115.00	47,600.00	2,515.00
33. ST JUDE MEDICAL INCORP	09/28/2011	10/28/2011	1,341.00	1,259.00	82.00
349. ST JUDE MEDICAL INCOR	09/28/2011	10/31/2011	13,594.00	13,311.00	283.00
19. ST JUDE MEDICAL INCORP	09/28/2011	10/31/2011	743.00	725.00	18.00
1376. ST JUDE MEDICAL INCO	09/28/2011	11/01/2011	51,972.00	52,483.00	-511.00
35. ST JUDE MEDICAL INCORP	09/28/2011	11/01/2011	1,329.00	1,335.00	-6.00
29. SALESFORCE COM INC COM	10/27/2011	12/07/2011	3,543.00	3,821.00	-278.00 *
35. SALESFORCE COM INC COM	11/28/2011	12/22/2011	3,512.00	3,843.00	-331.00 *
9. SALESFORCE COM INC COM	12/12/2011	12/22/2011	903.00	1,031.00	-128.00 *
15. SAP AG ADR	10/27/2011	12/07/2011	879.00	931.00	-52.00
17. SCHNEIDER ELEC SA ADR	09/29/2011	12/07/2011	188.00	186.00	2.00
92. SEMPRA ENERGY	09/28/2011	12/07/2011	4,885.00	4,696.00	189.00
8. SHIRE PHARMACEUTICALS G SPONSORED ADR	09/29/2011	12/07/2011	812.00	750.00	62.00
8. SHUTTERFLY INC COM	09/28/2011	12/09/2011	196.00	368.00	-172.00
22. SHUTTERFLY INC COM	09/28/2011	12/09/2011	538.00	1,012.00	-474.00 *
17. SIGNATURE BANK COM	09/28/2011	12/06/2011	1,015.00	841.00	174.00
8. SMITH & NEPHEW PLC SPDN	09/29/2011	12/07/2011	374.00	369.00	5.00
81. SOLUTIA INC NEW COM	09/28/2011	10/18/2011	1,217.00	1,118.00	99.00
24. SOUTHWESTERN ENERGY CO	09/28/2011	10/18/2011	965.00	869.00	96.00
292. STEEL DYNAMICS INC	09/28/2011	10/06/2011	3,151.00	3,092.00	59.00

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

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Schedule D-1 (Form 1041) 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).

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OMB No 1545-0092

2011

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13-6073778

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 98. STIFEL FINANCIAL CORP	09/28/2011	10/31/2011	3,189.00	2,653.00	536.00
122. STONE ENERGY CORP COM	09/28/2011	10/07/2011	2,086.00	2,259.00	-173.00 *
191. STONE ENERGY CORP COM	09/28/2011	10/07/2011	3,266.00	3,537.00	-271.00
42. STONE ENERGY CORP COM	09/28/2011	10/07/2011	718.00	778.00	-60.00 *
146. SUCCESSFACTORS INC CO	09/28/2011	09/30/2011	3,373.00	3,486.00	-113.00
10. SUNCOR ENERGY INC NEW	10/06/2011	12/07/2011	302.00	273.00	29.00
36. SWEDBANK A B SPONSORED	09/29/2011	12/07/2011	487.00	427.00	60.00
8. SYNGENTA AG SPONSORED A	09/29/2011	12/07/2011	471.00	441.00	30.00
50. TJX COMPANIES INCORPOR	09/28/2011	11/28/2011	2,987.00	2,917.00	70.00
124. TJX COMPANIES INCORPO	10/20/2011	12/07/2011	7,895.00	7,187.00	708.00
87. TAIWAN SEMICONDUCTOR M SPONSORED ADR	09/29/2011	12/07/2011	1,149.00	1,035.00	114.00
33. TALEO CORP COM CL A	09/28/2011	12/06/2011	1,289.00	889.00	400.00
248. TARGET CORP	09/28/2011	12/07/2011	13,408.00	12,524.00	884.00
296. TARGET CORP	09/28/2011	12/14/2011	15,517.00	14,948.00	569.00
2. TEMPUR PEDIC INTL INC	10/26/2011	11/11/2011	135.00	135.00	
71. TEMPUR PEDIC INTL INC	09/28/2011	11/11/2011	4,788.00	4,180.00	608.00
4. TERADATA CORP DELAWARE	09/28/2011	11/28/2011	203.00	232.00	-29.00 *
14. TERADATA CORP DELAWARE	09/28/2011	11/28/2011	711.00	812.00	-101.00
28. TERADATA CORP DELAWARE	09/28/2011	11/28/2011	1,422.00	1,623.00	-201.00 *
35. TESCO PLC SPONSORED AD	09/29/2011	12/07/2011	650.00	628.00	22.00
24. TEVA PHARMACEUTICAL IN	09/29/2011	12/07/2011	961.00	896.00	65.00
36. TEXAS CAP BANCSHARES I	09/28/2011	12/09/2011	1,037.00	832.00	205.00
49. THERMO ELECTRON CORP	09/28/2011	12/07/2011	2,305.00	2,518.00	-213.00
17. TIDEWATER INC	09/28/2011	09/30/2011	718.00	754.00	-36.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 79. TIFFANY & COMPANY NEW	09/28/2011	10/06/2011	5,185.00	5,578.00	-393.00
125. TIME WARNER INC NEW C	10/20/2011	12/07/2011	4,376.00	4,137.00	239.00
45. TIME WARNER CABLE INC	09/28/2011	12/07/2011	2,820.00	2,942.00	-122.00
13. TOTAL S A SPONSORED AD	09/29/2011	12/07/2011	678.00	584.00	94.00
9. TOYOTA MOTOR CORP UNSPO	09/29/2011	12/07/2011	615.00	635.00	-20.00
41. TOYOTA MOTOR CORP UNSP	09/29/2011	12/13/2011	2,723.00	2,891.00	-168.00
19. TRANSCANADA CORP COM	09/29/2011	12/07/2011	798.00	779.00	19.00
94. TRAVELERS COS INC COM	09/28/2011	12/07/2011	5,264.00	4,590.00	674.00
1904. US BANCORP DEL COM N	09/28/2011	10/20/2011	45,994.00	45,220.00	774.00
117. US BANCORP DEL COM NE	09/28/2011	12/07/2011	3,088.00	2,779.00	309.00
80. U S AWYS GROUP INC	09/28/2011	12/09/2011	441.00	490.00	-49.00
45. U S AWYS GROUP INC	09/28/2011	12/09/2011	248.00	275.00	-27.00 *
45. U S AWYS GROUP INC	10/01/2011	12/22/2011	254.00	281.00	-27.00
260. U S AWYS GROUP INC	09/28/2011	12/22/2011	1,467.00	1,591.00	-124.00
37. ULTA SALON COSMETICS & INC COM	09/28/2011	09/29/2011	2,407.00	2,568.00	-161.00 *
10. ULTIMATE SOFTWARE GROU	09/28/2011	11/29/2011	637.00	502.00	135.00
124. UNILEVER N V-W/I (NET/ US9047847093	09/28/2011	12/07/2011	4,231.00	3,921.00	310.00
29. UNILEVER N V-W/I (NET/ US9047847093	09/29/2011	12/07/2011	988.00	937.00	51.00
82. UNION PAC CORP COM	09/28/2011	12/07/2011	8,432.00	6,911.00	1,521.00
48. UNITED CONTL HLDGS INC	09/28/2011	10/06/2011	933.00	985.00	-52.00
211. UNITED CONTL HLDGS IN	09/28/2011	10/18/2011	4,356.00	4,330.00	26.00
113. UNITED TECHNOLOGIES C	09/28/2011	12/07/2011	8,636.00	8,167.00	469.00
246. UNITEDHEALTH GROUP IN	09/28/2011	12/07/2011	12,198.00	11,893.00	305.00
17. V F CORPORATION	09/28/2011	11/15/2011	2,305.00	2,223.00	82.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 145. VERIFONE HOLDINGS INC	09/28/2011	10/06/2011	5,248.00	5,446.00	-198.00
121. VERIZON COMMUNICATION	09/28/2011	12/07/2011	4,646.00	4,477.00	169.00
13. VIMPELCOM LTD SPONSORE	09/29/2011	12/07/2011	144.00	129.00	15.00
85. VISA INC CL A COM	09/28/2011	12/07/2011	8,228.00	7,562.00	666.00
205. VODAFONE GROUP PLC NE	09/28/2011	12/07/2011	5,584.00	5,313.00	271.00
22. VODAFONE GROUP PLC NEW	09/29/2011	12/07/2011	598.00	579.00	19.00
18. VOLKSWAGEN A G SPONSOR REPSTG PREF SH	09/29/2011	12/07/2011	612.00	523.00	89.00
31. VOLVO AKTIEBOLAGET ADR	09/29/2011	12/07/2011	348.00	323.00	25.00
258. VOLVO AKTIEBOLAGET AD	09/29/2011	12/22/2011	2,733.00	2,688.00	45.00
7. WPP PLC ADR COM	09/29/2011	12/07/2011	367.00	347.00	20.00
77. WAL-MART STORES INCORP	09/28/2011	12/07/2011	4,519.00	3,980.00	539.00
457. WAL-MART STORES INCOR	09/28/2011	12/14/2011	26,395.00	23,622.00	2,773.00
32. WALTER INDS INC	09/28/2011	09/30/2011	1,894.00	2,105.00	-211.00
28. WALTER INDS INC	09/28/2011	09/30/2011	1,657.00	1,842.00	-185.00 *
28. WALTER INDS INC	10/24/2011	11/11/2011	2,038.00	2,315.00	-277.00
30. WARNACO GROUP INC COM	09/28/2011	10/06/2011	1,279.00	1,453.00	-174.00 *
19. WARNACO GROUP INC COM	09/20/2011	11/02/2011	928.00	1,029.00	-101.00
19. WASTE CONNECTIONS INC	09/28/2011	11/16/2011	614.00	635.00	-21.00 *
26. WATSON PHARMACEUTICALS	09/28/2011	09/30/2011	1,781.00	1,877.00	-96.00
98. WEBMD HEALTH CORP CL A	09/28/2011	10/06/2011	2,914.00	2,953.00	-39.00
17. WEBMD HEALTH CORP CL A	12/12/2011	12/22/2011	637.00	589.00	48.00
24. WEBMD HEALTH CORP CL A	09/28/2011	12/22/2011	899.00	723.00	176.00
12. WESTAR ENERGY INC COM	09/29/2011	11/15/2011	325.00	321.00	4.00
55. WESTAR ENERGY INC COM	09/28/2011	11/15/2011	1,488.00	1,470.00	18.00

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)

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

UW ESTELLE A MANNING RESIDUARY

Employer identification number

13-6073778

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 78. WHITING PETROLEUM CORP	09/28/2011	09/30/2011	2,720.00	2,933.00	-213.00
66. WILLIAMS SONOMA INCORP	09/28/2011	11/15/2011	2,526.00	2,199.00	327.00
21. WOODWARD GOVERNOR CO	09/28/2011	11/16/2011	844.00	611.00	233.00
19. WOODWARD GOVERNOR CO	09/28/2011	12/09/2011	775.00	553.00	222.00
7. WORLD FUEL SVCS CORP CO	10/18/2011	11/11/2011	294.00	274.00	20.00
25. WORLD FUEL SVCS CORP C	09/28/2011	11/11/2011	1,049.00	867.00	182.00
26. WORLEYPARSONS LTD UNSP	09/29/2011	12/07/2011	712.00	664.00	48.00
18. WRIGHT EXPRESS CORP CO	09/28/2011	12/09/2011	961.00	702.00	259.00
16. WRIGHT EXPRESS CORP CO	12/12/2011	12/15/2011	852.00	854.00	-2.00
12. WYNN RESORTS LTD COM	09/28/2011	10/06/2011	1,566.00	1,691.00	-125.00
235. YAHOO! INC	09/28/2011	12/22/2011	3,750.00	3,384.00	366.00
15. YAHOO! INC	09/29/2011	12/22/2011	239.00	214.00	25.00
5. ZIONS BANCORP	09/29/2011	12/21/2011	76.00	77.00	-1.00
78. ZIONS BANCORP	09/28/2011	12/21/2011	1,193.00	1,189.00	4.00
38. ENERGY XXI (BERMUDA) L	09/28/2011	11/03/2011	1,123.00	897.00	226.00
83. ACCENTURE PLC CL A COM	09/28/2011	12/07/2011	4,876.00	4,490.00	386.00
53. COOPER INDS PLC NEW CO	09/28/2011	11/21/2011	2,888.00	2,610.00	278.00
3. COOPER INDS PLC NEW COM	09/29/2011	11/21/2011	163.00	147.00	16.00
96. COVIDIEN PLC COM	09/28/2011	12/07/2011	4,302.00	4,359.00	-57.00
43. FABRINET COM	09/28/2011	12/28/2011	607.00	881.00	-274.00
35. FABRINET COM	09/28/2011	12/28/2011	494.00	717.00	-223.00 *
90. FABRINET COM	09/28/2011	12/29/2011	1,250.00	1,843.00	-593.00
35. FABRINET COM	09/12/2011	12/29/2011	486.00	699.00	-213.00
45. HERBALIFE LTD COMMON S	09/28/2011	09/30/2011	2,424.00	2,639.00	-215.00

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)

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

UW ESTELLE A MANNING RESIDUARY

Employer identification number

13-6073778

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	113,451.00
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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

UW ESTELLE A MANNING RESIDUARY

13-6073778

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 4300. ALLIANCEBERNSTEIN HO	03/28/2006	09/21/2011	64,573.00	230,923.00	-166,350.00
3000. ALLIANCEBERNSTEIN HO	10/10/2006	09/21/2011	45,051.00	161,109.00	-116,058.00
1500. ALLIANCEBERNSTEIN HO	12/15/2006	09/21/2011	22,525.00	80,554.00	-58,029.00
2000. AMERICA MOVIL S A DE SPONSORED ADR REPSTG SER L	11/21/2006	09/21/2011	46,222.00	44,575.00	1,647.00
3800. AMERICA MOVIL S A DE SPONSORED ADR REPSTG SER L	10/17/2006	09/21/2011	87,822.00	79,293.00	8,529.00
7200. AMERICA MOVIL S A DE SPONSORED ADR REPSTG SER L	07/19/2006	09/21/2011	166,399.00	125,859.00	40,540.00
16380. AMERICA MOVIL S A D SPONSORED ADR REPSTG SER L	06/06/2006	09/21/2011	378,557.00	267,515.00	111,042.00
1200. CANADIAN NATL RY CO	04/17/2006	09/21/2011	80,028.00	55,978.00	24,050.00
1400. CANADIAN NATL RY CO	03/28/2006	09/21/2011	93,366.00	64,124.00	29,242.00
7300. CANADIAN NATL RY CO	03/14/2006	09/21/2011	486,838.00	331,420.00	155,418.00
1000. CANADIAN NATL RY CO	06/01/2006	09/21/2011	66,690.00	44,541.00	22,149.00
1890. CANADIAN NATL RY CO	06/06/2006	09/21/2011	126,044.00	83,207.00	42,837.00
3841.721 COLUMBIA VALUE AN RESTRUCTURING FUND CLASS Z	05/25/2007	02/14/2011	200,000.00	227,929.00	-27,929.00
5680.279 COLUMBIA VALUE AN RESTRUCTURING FUND CLASS Z	05/25/2007	09/21/2011	237,436.00	337,011.00	-99,575.00
30500. COMMUNITY HEALTH SY COM	09/23/2008	09/21/2011	535,304.00	916,485.00	-381,181.00
1587. CONOCOPHILLIPS COM	02/15/2005	09/21/2011	104,802.00	102,219.00	2,583.00
3751. CONOCOPHILLIPS COM	02/09/2005	09/21/2011	247,707.00	228,444.00	19,263.00
1500. CONOCOPHILLIPS COM	12/15/2006	09/21/2011	99,056.00	109,403.00	-10,347.00 *
945. CONOCOPHILLIPS COM	06/28/2007	09/21/2011	62,406.00	72,842.00	-10,436.00
55. CONOCOPHILLIPS COM	06/28/2007	09/21/2011	3,632.00	4,239.00	-607.00 *
55. CONOCOPHILLIPS COM	07/05/2007	10/20/2011	3,825.00	4,123.00	-298.00
222. CONOCOPHILLIPS COM	12/22/2006	10/20/2011	15,439.00	15,720.00	-281.00
126. CONOCOPHILLIPS COM	12/22/2006	12/07/2011	9,165.00	8,922.00	243.00
97. CONOCOPHILLIPS COM	12/22/2006	12/13/2011	6,775.00	6,869.00	-94.00
123. CONOCOPHILLIPS COM	12/22/2006	12/14/2011	8,551.00	8,710.00	-159.00

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

UW ESTELLE A MANNING RESIDUARY

13-6073778

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 17000. CORNING INC	10/23/2006	09/21/2011	222,383.00	398,030.00	-175,647.00
27000. CUMMINS ENGINE INC	12/09/2008	09/21/2011	2,531,056.00	728,330.00	1,802,726.00
8000. DANAHER CORPORATION	04/05/2004	09/21/2011	364,976.00	190,440.00	174,536.00
8200. DANAHER CORPORATION	06/02/2004	09/21/2011	374,101.00	193,907.00	180,194.00
3100. DANAHER CORPORATION	03/17/2004	09/21/2011	141,428.00	70,228.00	71,200.00
9500. DIAGEO SPONSORED ADR SEDOL #2133896	01/16/2008	09/21/2011	728,445.00	772,329.00	-43,884.00
13438. EMERGING MARKETS ST TRUSTS	10/13/2006	09/23/2011	514,870.00	554,760.00	-39,890.00
8293. EMERGING MARKETS STO TRUSTS	01/14/2005	09/23/2011	317,742.00	253,678.00	64,064.00
2000. EXPEDITORS INTL WASH	08/23/2007	09/21/2011	84,023.00	89,732.00	-5,709.00
3866. EXPEDITORS INTL WASH	04/03/2007	09/21/2011	162,417.00	162,643.00	-226.00 *
6045. EXPEDITORS INTL WASH	04/03/2007	09/21/2011	253,961.00	254,314.00	-353.00
89. EXPEDITORS INTL WASH I	04/03/2007	09/21/2011	3,739.00	3,744.00	-5.00 *
78. EXPEDITORS INTL WASH I	04/10/2007	12/07/2011	3,276.00	3,261.00	15.00
5500.95 EXXON MOBIL CORPOR	10/17/2006	09/21/2011	402,152.00	275,703.00	126,449.00
6388.2 EXXON MOBIL CORPORA	09/22/2005	09/21/2011	467,015.00	319,534.00	147,481.00
2500. EXXON MOBIL CORPORAT	10/09/2002	09/21/2011	182,765.00	83,075.00	99,690.00
5499.85 EXXON MOBIL CORPOR	08/01/1986	09/21/2011	402,071.00	31,992.00	370,079.00
1000. EXXON MOBIL CORPORAT	12/05/2006	09/21/2011	73,106.00	77,925.00	-4,819.00 *
114. EXXON MOBIL CORPORATI	12/12/2006	12/07/2011	9,303.00	8,841.00	462.00
2000. GILEAD SCIENCES INC	02/27/2006	09/21/2011	80,397.00	63,331.00	17,066.00
3400. GILEAD SCIENCES INC	03/28/2006	09/21/2011	136,674.00	105,511.00	31,163.00
2000. GILEAD SCIENCES INC	03/09/2006	09/21/2011	80,397.00	60,812.00	19,585.00
9800. GILEAD SCIENCES INC	10/25/2005	09/21/2011	393,944.00	234,778.00	159,166.00
4048. GOLDMAN SACHS GROUP	03/06/2008	09/21/2011	402,629.00	661,523.00	-258,894.00
452. GOLDMAN SACHS GROUP I	03/06/2008	09/21/2011	44,958.00	73,866.00	-28,908.00 *

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

UW ESTELLE A MANNING RESIDUARY

13-6073778

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 63. GOLDMAN SACHS GROUP IN	03/13/2008	12/07/2011	6,609.00	10,192.00	-3,583.00
84. GOLDMAN SACHS GROUP IN	03/13/2008	12/13/2011	7,969.00	13,589.00	-5,620.00
17. GOLDMAN SACHS GROUP IN	03/13/2008	12/14/2011	1,598.00	2,750.00	-1,152.00
175. GOOGLE INC CL A	01/05/2007	09/21/2011	95,563.00	84,076.00	11,487.00
300. GOOGLE INC CL A	10/10/2006	09/21/2011	163,822.00	127,824.00	35,998.00
900. GOOGLE INC CL A	07/18/2006	09/21/2011	491,466.00	367,551.00	123,915.00
5000. ITT INDUSTRIES INC	02/13/2004	09/21/2011	215,137.00	193,200.00	21,937.00
6435. ITT INDUSTRIES INC	11/11/2003	09/21/2011	276,882.00	212,254.00	64,628.00
324204.744 INTERMEDIATE TE BOND FD	07/16/2010	09/23/2011	4,284,009.00	4,273,706.00	10,303.00
3000. KIMCO RLTY CORP 00	10/13/2003	09/21/2011	47,666.00	58,579.00	-10,913.00
3400. KIMCO RLTY CORP 00	08/14/2003	09/21/2011	54,021.00	64,609.00	-10,588.00
5356. KIMCO RLTY CORP 00	06/09/2003	09/21/2011	85,099.00	95,343.00	-10,244.00
2450. MARKEL CORP	09/18/2008	09/21/2011	896,159.00	966,060.00	-69,901.00
250000. MCDONALDS CORP MTN	01/29/2008	09/21/2011	255,715.00	267,003.00	-11,288.00
500000. MCDONALDS CORP MTN	12/15/2006	09/21/2011	511,430.00	516,310.00	-4,880.00
135. NORTEL NETWORKS CORP	05/05/2008	09/21/2011	4.00	1,136.00	-1,132.00
9385. PACIFIC ASIA STOCK F TRUSTS	10/08/2004	09/23/2011	265,530.00	268,030.00	-2,500.00
1500. PEPSICO INCORPORATED	02/18/2004	09/21/2011	92,258.00	77,263.00	14,995.00
3500. PEPSICO INCORPORATED	03/19/2002	09/21/2011	215,268.00	179,722.00	35,546.00
1400. PEPSICO INCORPORATED	02/10/2004	09/21/2011	86,107.00	71,008.00	15,099.00
2300. PEPSICO INCORPORATED	11/14/2001	09/21/2011	141,462.00	115,736.00	25,726.00
50000. PFIZER INC	06/22/2009	09/21/2011	899,983.00	743,445.00	156,538.00
9849.246 PIMCO FOREIGN BON UNHEDGED INSTL CL	05/25/2007	09/21/2011	110,903.00	97,182.00	13,721.00
5000. QUANTA SVCS INC	03/09/2006	09/21/2011	97,070.00	68,911.00	28,159.00
14000. QUANTA SVCS INC	02/16/2005	09/21/2011	271,795.00	118,084.00	153,711.00

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

UW ESTELLE A MANNING RESIDUARY

13-6073778

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 1100. QUANTA SVCS INC	02/16/2005	09/21/2011	21,355.00	9,191.00	12,164.00
1600. RIO TINTO PLC SPONSO	12/05/2006	09/21/2011	83,140.00	89,502.00	-6,362.00
3652. RIO TINTO PLC SPONSO	01/26/2006	09/21/2011	189,767.00	193,136.00	-3,369.00
4000. RIO TINTO PLC SPONSO	03/30/2006	09/21/2011	207,850.00	205,639.00	2,211.00
400. RIO TINTO PLC SPONSOR	02/10/2006	09/21/2011	20,785.00	19,719.00	1,066.00
11100. ROLLS-ROYCE PLC SPO	03/12/2007	09/22/2011	507,375.00	530,058.00	-22,683.00
750000. SBC COMMUNICATIONS	06/23/2009	03/15/2011	750,000.00	792,945.00	-42,945.00
1096. SPDR GOLD TR GOLD SH	09/18/2008	02/22/2011	149,831.00	96,051.00	53,780.00
16404. SPDR GOLD TR GOLD S	09/18/2008	09/21/2011	2,857,573.00	1,437,613.00	1,419,960.00
2600. SCHLUMBERGER LIMITED	10/06/2004	09/21/2011	173,294.00	89,538.00	83,756.00
8600. SCHLUMBERGER LIMITED	07/26/2004	09/21/2011	573,202.00	271,232.00	301,970.00
2360. SCHLUMBERGER LIMITED	10/28/2004	09/21/2011	157,297.00	73,160.00	84,137.00
8100. STAPLES INCORPORATED	06/30/2004	09/21/2011	110,819.00	158,790.00	-47,971.00
15200. STAPLES INCORPORATE	06/07/2004	09/21/2011	207,956.00	282,172.00	-74,216.00
900. STRYKER CORP	01/05/2007	09/21/2011	42,818.00	49,966.00	-7,148.00
8700. STRYKER CORP	10/23/2006	09/21/2011	413,911.00	467,167.00	-53,256.00
10200. WELLS FARGO COMPANY	11/03/1999	09/21/2011	251,039.00	239,101.00	11,938.00
2000. WELLS FARGO COMPANY	11/21/2006	09/21/2011	49,223.00	71,871.00	-22,648.00 *
490. WELLS FARGO COMPANY	11/28/2006	12/07/2011	13,259.00	17,744.00	-4,485.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					4,625,161.00

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

UW ESTELLE A MANNING RESIDUARY
13-6073778
Balance Sheet
12/31/2011



Cusip	Asset	Units	Basis	Market Value
Y2573F102	FLEXTRONICS	934.000	5,360.14	5,286.44
Y0486S104	AVAGO TECHNOLOGIES LTD	302.000	9,860.30	8,715.72
N93540107	VISTAPRINT NV	188.000	5,265.07	5,752.80
N7902X106	SENSATA TECH HLDG NV	187.000	5,538.70	4,914.36
M9068E105	SODASTREAM INTERNATIONAL LTD	117.000	4,193.40	3,824.73
M51363113	MELLANOX TECHNOLOGIES LTD	236.000	7,732.33	7,667.64
M22465104	CHECK POINT SOFTWARE TECH LTD	82.000	4,723.69	4,308.28
H84989104	TE CONNECTIVITY LTD	185.000	5,427.82	5,699.85
H0023R105	ACE LTD	539.000	32,500.73	37,794.68
G81477104	SINA COM	88.000	5,214.31	4,576.00
G7945M107	SEAGATE TECH	316.000	3,681.75	5,182.40
G60754101	MICHAEL KORS HLDGS LTD	181.000	4,919.98	4,932.25
G47791101	INGERSOLL-RAND CO LTD	191.000	6,236.62	5,819.77
G4412G101	HERBALIFE LTD	233.000	13,668.24	12,039.11
G3323L100	FABRINET	203.000	3,916.64	2,777.04
G30397106	ENDURANCE SPECIALITY HLDGS LTD	93.000	3,542.61	3,557.25
G2554F113	COVIDIEN PLC	759.000	34,465.28	34,162.59
G1151C101	ACCENTURE PLC	973.000	52,639.30	51,792.79
G10082140	ENERGY XXI (BERMUDA) LTD	213.000	5,287.62	6,790.44
G05384105	ASPEN INS HLDGS LTD	274.000	6,256.70	7,261.00
G0464B107	ARGO GROUP INTL HLDGS LTD	284.000	8,185.27	8,224.64
G02602103	AMDOCS LTD	160.000	4,499.19	4,564.80
G01767105	ALKERMES PLC	131.000	2,044.29	2,274.16
99Z353023	EXCELSIOR ABSOLUTE RETURN	7.064	135,114.00	30,397.85
99Z305627	EXCELSIOR ABSOLUTE LIQ TRUST	4.480	100,089.00	8,700.08
991621YX5	EXCELSIOR MULTI-STRATEGY HEDGE	46619.630	46,619.63	46,619.63
98419M100	XYLEM INC	80.000	2,006.24	2,055.20
984121103	XEROX CORP	896.000	6,749.91	7,132.16
983134107	WYNN RESORTS LTD	61.000	7,859.63	6,739.89
98235T107	WRIGHT MED GROUP INC	188.000	2,672.25	3,102.00
98233Q105	WRIGHT EXPRESS CORP	157.000	6,298.10	8,521.96
98161Q101	WORLEYPARSONS LTD	424.000	10,828.96	11,158.41
981475106	WORLD FUEL SVCS CORP	124.000	4,408.76	5,205.52
980745103	WOODWARD INC	207.000	6,428.38	8,472.51

UW ESTELLE A MANNING RESIDUARY
13-6073778
Balance Sheet
12/31/2011



Cusip	Asset	Units	Basis	Market Value
97381W104	WINDSTREAM CORP	211.000	2,542.03	2,477.14
969904101	WILLIAMS SONOMA INC	199.000	6,724.66	7,661.50
966837106	WHOLE FOODS MKT INC	99.000	6,992.85	6,888.42
959802109	WESTERN UNION CO	665.000	10,799.26	12,142.90
958102105	WESTERN DIGITAL CORP	179.000	4,969.36	5,540.05
95709T100	WESTAR ENERGY INC	533.000	14,251.26	15,339.74
955306105	WEST PHARMACEUTICAL SVSC INC	195.000	7,253.70	7,400.25
95082P105	WESCO INTL INC	178.000	6,867.57	9,435.78
949746101	WELLS FARGO & CO	3822.000	112,225.57	105,334.32
94770V102	WEBMD HEALTH CORP	97.000	2,922.89	3,642.35
942683103	WATSON PHARMACEUTICALS INC	180.000	12,747.66	10,861.20
941848103	WATERS CORP	61.000	4,627.59	4,517.05
941053100	WASTE CONNECTIONS INC	236.000	7,860.80	7,821.04
938824109	WASHINGTON FED INC	414.000	5,584.74	5,791.86
934390402	WARNACO GROUP INC	203.000	9,977.46	10,158.12
931142103	WAL-MART STORES INC	321.000	16,592.49	19,182.96
929740108	WABTEC CORP	90.000	5,036.90	6,295.50
92933H101	WPP PLC	223.000	11,063.03	11,647.29
928856400	VOLVO AKTIEBOLAGET	416.000	4,334.72	4,569.34
928662402	VOLKSWAGEN A G	270.000	7,537.14	8,114.04
928645100	VOLCANO CORP	164.000	4,783.11	3,901.56
92857W209	VODAFONE GROUP PLC	2582.000	67,093.75	72,373.46
92849E101	VITAMIN SHOPPE INC	204.000	7,880.88	8,135.52
92826C839	VISA INC	1424.000	125,697.29	144,578.72
928241108	VIOPHARMA INC	156.000	2,951.81	4,272.84
92719A106	VIMPELCOM LTD	462.000	4,599.81	4,375.14
92343V104	VERIZON COMMUNICATIONS INC	1126.000	41,662.00	45,175.12
92335C106	VERA BRADLEY INC	121.000	4,709.60	3,902.25
92220P105	VARIAN MED SYS INC	175.000	9,472.45	11,747.75
91851C201	VAALCO ENERGY INC COM	542.000	2,743.54	3,273.68
918204108	V F CORP	28.000	3,665.18	3,555.72
91529Y106	UNUM GROUP	357.000	7,613.79	7,521.99
91324P102	UNITEDHEALTH GROUP INC	1802.000	87,121.11	91,325.36
913017109	UNITED TECHNOLOGIES CORP	943.000	68,158.72	68,923.87

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912828RC6	UNITED STATES TREAS NT	203000.000	208,888.40	208,202.89
912828QX1	UNITED STATES TREAS NT	133000.000	137,094.76	137,499.39
912828MT4	UNITED STATES TREAS NT	68000.000	69,111.18	68,969.68
912828MQ0	UNITED STATES TREAS NT	331000.000	332,054.01	331,440.23
912828AF7	UNITED STATES TREAS NT	234244.680	240,871.94	239,276.26
912810PZ5	UNITED STATES TREAS BD	232025.200	306,474.81	309,554.10
912810FD5	UNITED STATES TREAS BD	81200.000	119,958.18	120,734.66
911363109	UNITED RENTALS INC	318.000	6,577.49	9,396.90
911163103	UNITED NAT FOODS INC	202.000	7,728.82	8,082.02
910047109	UNITED CONTL HLDGS INC	272.000	4,681.13	5,132.64
907818108	UNION PAC CORP	713.000	60,087.72	75,535.22
904784709	UNILEVER N V	1461.000	46,483.10	50,214.57
904214103	UMPQUA HLDGS CORP	600.000	4,998.00	7,434.00
90385D107	ULTIMATE SOFTWARE GROUP INC	120.000	6,418.77	7,814.40
90384S303	ULTA SALON COSMETICS &	92.000	6,572.86	5,972.64
902973304	US BANCORP DEL	1226.000	29,117.50	33,163.30
898402102	TRUSTMARK CORP	381.000	7,245.75	9,254.49
896945201	TRIPADVISOR INC	199.000	1,918.00	5,016.79
896239100	TRIMBLE NAVIGATION LTD	112.000	4,522.08	4,860.80
89417E109	TRAVELERS COS INC	907.000	45,664.16	53,667.19
89353D107	TRANSCANADA CORP	356.000	14,592.44	15,546.52
892331307	TOYOTA MOTOR CORP	95.000	6,698.21	6,282.35
891894107	TOWERS WATSON & CO	254.000	15,409.98	15,222.22
891777104	TOWER GRP INC	214.000	4,351.64	4,316.38
89151E109	TOTAL S A	152.000	6,829.36	7,768.72
88732J207	TIME WARNER CABLE INC	439.000	28,703.49	27,907.23
887317303	TIME WARNER INC	1000.000	33,097.50	36,140.00
886423102	TIDEWATER INC	99.000	4,461.77	4,880.70
88632Q103	TIBCO SOFTWARE INC	282.000	6,691.13	6,742.62
885175307	THORATEC CORP	147.000	4,873.26	4,933.32
884315102	THOMAS & BETTS CORP	178.000	7,552.82	9,718.80
883556102	THERMO FISHER SCIENTIFIC CORP	470.000	24,150.19	21,135.90
88224Q107	TEXAS CAP BANCSHARES INC	156.000	3,744.26	4,775.16
88162G103	TETRA TECH INC NEW	314.000	6,210.99	6,779.26

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881624209	TEVA PHARMACEUTICAL INDS LTD	484.000	18,058.78	19,534.24
881575302	TESCO PLC	695.000	12,468.30	13,072.95
88076W103	TERADATA CORP	187.000	10,706.49	9,071.37
88033G100	TENET HEALTHCARE CORP	680.000	3,053.00	3,488.40
88023U101	TEMPUR-PEDIC INTL INC	177.000	10,222.10	9,297.81
879369106	TELEFLEX INC	177.000	9,727.36	10,848.33
87612E106	TARGET CORP	354.000	17,877.00	18,131.88
87424N104	TALEO CORP	203.000	5,944.53	7,854.07
874039100	TAIWAN SEMICONDUCTOR MFG LTD	1143.000	13,601.36	14,756.13
872540109	TJX COS INC NEW	1318.000	76,337.47	85,076.90
87236Y108	TD AMERITRADE HLDG CORP	454.000	6,813.86	7,105.10
87160A100	SYNGENTA AG	234.000	12,914.37	13,791.96
87151Q106	SYMETRA FINL CORP	330.000	2,800.28	2,993.10
870738101	SWIFT ENERGY CO	191.000	5,652.14	5,676.52
870195104	SWEDBANK A B	554.000	6,575.98	7,204.77
867914103	SUNTRUST BKS INC	154.000	2,832.86	2,725.80
867224107	SUNCOR ENERGY INC	375.000	9,990.10	10,811.25
861642106	STONE ENERGY CORP	238.000	5,873.58	6,278.44
858912108	STERICYCLE INC	117.000	9,570.78	9,116.64
85590A401	STARWOOD HOTELS & RESORTS	169.000	7,647.44	8,106.93
854502101	STANLEY BLACK & DECKER INC	77.000	4,093.77	5,205.20
845467109	SOUTHWESTERN ENERGY CO	161.000	5,803.16	5,142.34
835898107	SOTHEBYS HLDGS INC	131.000	4,247.90	3,737.43
834376501	SOLUTIA INC	698.000	9,813.32	12,061.44
83421A104	SOLERA HLDGS INC	107.000	5,418.56	4,765.78
83416B109	SOLARWINDS INC	183.000	4,705.11	5,114.85
831865209	SMITH A O	163.000	5,674.48	6,539.56
83175M205	SMITH & NEPHEW PLC	167.000	7,707.05	8,041.05
83001A102	SIX FLAGS ENTMT CORP NEW	233.000	7,466.67	9,608.92
82966C103	SIRONA DENTAL SYS INC	110.000	4,749.07	4,844.40
827048109	SILGAN HOLDINGS INC	228.000	8,317.66	8,809.92
82669G104	SIGNATURE BK NEW YORK N Y	223.000	11,637.92	13,377.77
82568P304	SHUTTERFLY INC	140.000	6,459.09	3,186.40
82481R106	SHIRE PLC	92.000	8,625.00	9,558.80

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816851109	SEMPRA ENERGY	850.000	43,384.00	46,750.00
81663A105	SEMGROUP CORP	72.000	1,566.68	1,876.32
812578102	SEATTLE GENETICS INC	144.000	2,603.34	2,406.96
80687P106	SCHNEIDER ELEC SA	423.000	4,619.16	4,467.73
803054204	SAP AG	273.000	14,464.74	14,455.35
795435106	SALIX PHARMACEUTICALS LTD	75.000	2,393.85	3,588.75
79466L302	SALESFORCE COM INC	1807.000	226,324.11	183,338.22
78454L100	SM ENERGY CO	138.000	9,451.28	10,087.80
78442P106	SLM CORP	562.000	7,317.50	7,530.80
784117103	SEI INVESTMENTS CO	187.000	2,982.19	3,244.45
780287108	ROYAL GOLD INC	63.000	4,371.20	4,248.09
780259107	ROYAL DUTCH SHELL PLC	220.000	13,902.18	16,722.20
77956H104	ROWE T PRICE INTL FDS INC	64915.758	655,000.00	632,279.48
779376102	ROVI CORP	230.000	8,769.79	5,653.40
777779307	ROSETTA RES INC	306.000	12,515.56	13,311.00
774415103	ROCKWOOD HLDGS INC	143.000	5,750.09	5,629.91
773903109	ROCKWELL AUTOMATION INC	97.000	5,821.47	7,116.89
772739207	ROCK-TENN CO	89.000	4,683.64	5,135.30
771195104	ROCHE HLDG LTD	307.000	12,540.95	13,066.53
770323103	ROBERT HALF INTL INC	253.000	5,507.80	7,200.38
761713106	REYNOLDS AMERN INC	1374.000	51,830.76	56,911.08
759509102	RELIANCE STEEL & ALUMINUM CO	134.000	5,089.65	6,524.46
759351604	REINSURANCE GROUP AMER INC	93.000	4,433.19	4,859.25
758750103	REGAL BELOIT CORP	131.000	6,497.16	6,677.07
758205207	REED ELSEVIER P L C	458.000	14,417.84	14,775.08
756577102	RED HAT INC	98.000	4,390.19	4,046.42
75606N109	REALPAGE INC	223.000	4,827.33	5,635.21
75524B104	RBC BEARINGS INC	216.000	7,716.34	9,007.20
754730109	RAYMOND JAMES FINANCIAL INC	275.000	7,446.58	8,514.00
75281A109	RANGE RES CORP	86.000	5,118.09	5,326.84
751212101	RALPH LAUREN CORP	40.000	5,798.92	5,523.20
750086100	RACKSPACE HOSTING INC	125.000	4,961.70	5,376.25
749941100	RF MICRODEVICES INC	1043.000	6,838.44	5,632.20
749685103	RPM INTL INC	395.000	7,527.85	9,697.25

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74837R104	QUICKSILVER RESOURCES INC	526.000	4,175.67	3,529.46
74834L100	QUEST DIAGNOSTICS INC	87.000	4,419.66	5,051.22
747525103	QUALCOMM INC	2985.000	155,143.59	163,279.50
74733T105	QLIK TECHNOLOGIES INC	240.000	5,946.20	5,808.00
74463M106	PUBLICIS S A NEW	297.000	6,531.03	6,852.09
744573106	PUBLIC SVC ENTERPRISE GROUP	1517.000	50,910.28	50,076.17
744320102	PRUDENTIAL FINL INC	737.000	33,750.84	36,938.44
743674103	PROTECTIVE LIFE CORP	438.000	7,178.55	9,881.28
743606105	PROSPERITY BANCSHARES INC	215.000	7,273.50	8,675.25
74267C106	PROASSURANCE CORP	25.000	1,921.58	1,995.50
741503403	PRICELINE COM INC	493.000	251,172.48	230,581.03
740189105	PRECISION CASTPARTS CORP	1015.000	169,998.89	167,261.85
736508847	PORTLAND GEN ELEC CO	419.000	9,933.09	10,596.51
733174106	POPULAR INC	1035.000	1,659.56	1,438.65
731068102	POLARIS INDS INC	92.000	5,023.96	5,150.16
72201F409	PIMCO EMERGING MKT CURRENCY	21522.899	220,917.01	213,291.93
722005667	PIMCO COMMODITY REALRETURN	144664.032	1,098,000.00	946,102.77
717081103	PFIZER INC	5006.000	88,656.26	108,329.84
713448108	PEPSICO INC	405.000	25,237.54	26,871.75
70509V100	PEBBLEBROOK HOTEL TR	210.000	3,196.20	4,027.80
704549104	PEABODY ENERGY CORP	1047.000	38,099.44	34,666.17
703481101	PATTERSON-UTI ENERGY INC	269.000	5,213.12	5,374.62
70336T104	PATRIOT COAL CORP	336.000	3,227.58	2,845.92
699462107	PAREXEL INTL CORP	386.000	7,472.51	8,005.64
69840W108	PANERA BREAD CO	88.000	10,258.60	12,447.60
696429307	PALL CORP	89.000	4,040.53	5,086.35
69351T106	PPL CORP	1567.000	45,380.32	46,101.14
693506107	PPG INDS INC	45.000	3,293.16	3,757.05
693475105	PNC FINL SVCS GROUP INC	689.000	33,584.13	39,734.63
69331C108	PG&E CORP	1061.000	45,409.35	43,734.42
690732102	OWENS & MINOR INC NEW	301.000	8,675.73	8,364.79
68401H104	OPTIMER PHARMACEUTICALS INC	425.000	5,956.77	5,202.00
68389X105	ORACLE CORP	2625.000	78,514.17	67,331.25
68372A104	OPENTABLE INC	125.000	5,632.38	4,891.25

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683399109	ONYX PHARMACEUTICALS INC	84.000	2,750.83	3,691.80
682189105	ON SEMICONDUCTOR CORP	789.000	6,163.77	6,091.08
681919106	OMNICOM GROUP INC	150.000	5,837.10	6,687.00
681904108	OMNICARE INC	204.000	5,357.45	7,027.80
679580100	OLD DOMINION FGHT LINE INC	267.000	8,198.84	10,821.51
678026105	OIL STS INTL INC	208.000	11,907.25	15,884.96
674599105	OCCIDENTAL PETE CORP DEL	884.000	66,866.20	82,830.80
67103H107	O REILLY AUTOMOTIVE INC	89.000	7,042.99	7,115.55
67073Y106	NV ENERGY INC	370.000	5,413.36	6,049.50
670100205	NOVO-NORDISK A S	1816.000	182,347.99	209,312.16
670008101	NOVELLUS SYS INC	383.000	11,777.34	15,814.07
66987V109	NOVARTIS A G	221.000	12,568.27	12,634.57
667340103	NORTHWEST BANCSHARES INC MD	495.000	5,925.15	6,157.80
665531109	NORTHERN OIL & GAS INC NEV	179.000	4,066.27	4,292.42
655664100	NORDSTROM INC	183.000	8,761.66	9,096.93
655044105	NOBLE ENERGY INC	98.000	7,358.14	9,250.22
654090109	NIDEC CORP	436.000	9,090.60	9,408.88
653656108	NICE SYS LTD	220.000	6,959.38	7,579.00
647581107	NEW ORIENTAL ED & TECHNOLOGY	190.000	4,499.08	4,569.50
64111Q104	NETGEAR INC	349.000	9,572.52	11,715.93
641069406	NESTLE S A	758.000	42,089.03	43,772.98
63934E108	NAVISTAR INTL CORP NEW	145.000	5,843.70	5,492.60
63872W409	NATIXIS FDS TR IV AEW REAL	50255.744	758,000.00	853,845.09
637138108	NATIONAL PENN BANCSHARES INC	711.000	4,967.20	6,000.84
636274300	NATIONAL GRID PLC	513.000	25,263.45	24,870.24
615369105	MOODYS CORP	494.000	15,783.49	16,637.92
611742107	MONSTER WORLDWIDE INC	396.000	3,090.24	3,140.28
608190104	MOHAWK INDS INC	49.000	2,191.76	2,932.65
603158106	MINERALS TECHNOLOGIES INC	89.000	5,007.83	5,031.17
595017104	MICROCHIP TECHNOLOGY INC	162.000	5,379.26	5,934.06
594918104	MICROSOFT CORP	2703.000	69,764.43	70,169.88
59156R108	METLIFE INC	1672.000	47,685.44	52,132.96
58933Y105	MERCK & CO INC	1485.000	47,891.25	55,984.50
58471A105	MEDIDATA SOLUTIONS INC	306.000	5,420.48	6,655.50

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584690309	MEDICIS PHARMACEUTICAL CORP	213.000	7,548.21	7,082.25
58405U102	MEDCO HLTH SOLUTIONS INC	79.000	4,556.42	4,416.10
582839106	MEAD JOHNSON NUTRITION CO	130.000	9,474.80	8,934.90
58155Q103	MCKESSON CORP	2174.000	165,528.85	169,376.34
580645109	MCGRAW HILL COS INC	197.000	8,643.75	8,859.09
577933104	MAXIMUS INC	226.000	7,968.40	9,345.10
577081102	MATTEL INC	110.000	2,985.11	3,053.60
571748102	MARSH & MCLENNAN COS INC	257.000	7,044.12	8,126.34
56418H100	MANPOWER INC	171.000	5,913.38	6,113.25
560879108	MAKO SURGICAL CORP	195.000	6,891.19	4,915.95
559079207	MAGELLAN HEALTH SVCS INC	142.000	6,797.22	7,024.74
55826P100	MADISON SQUARE GARDEN CO	181.000	4,237.37	5,183.84
55616P104	MACYS INC	798.000	24,763.83	25,679.64
55264U108	MB FINL INC	431.000	6,570.62	7,370.10
55261F104	M & T BK CORP	45.000	3,234.69	3,435.30
550021109	LULULEMON ATHLETICA INC	3904.000	213,269.17	182,160.64
544147101	LORILLARD INC	38.000	4,117.06	4,332.00
54142L109	LOGMEIN INC	209.000	7,430.80	8,056.95
540424108	LOEWS CORP	104.000	3,700.90	3,915.60
535678106	LINEAR TECHNOLOGY CORP	275.000	8,083.55	8,258.25
532791100	LINCARE HLDGS INC	154.000	3,436.57	3,959.34
532716107	LIMITED BRANDS INC	254.000	10,522.76	10,248.90
53219L109	LIFEPOINT HOSPITALS INC	99.000	3,618.52	3,677.85
53217R207	LIFE TIME FITNESS INC	112.000	4,448.89	5,236.00
521865204	LEAR CORP	385.000	16,510.94	15,323.00
518439104	LAUDER ESTEE COS INC	1750.000	167,523.80	196,560.00
517834107	LAS VEGAS SANDS CORP	4350.000	190,085.13	185,875.50
513847103	LANCASTER COLONY CORP	145.000	8,884.45	10,054.30
50540R409	LABORATORY CORP AMER HLDGS	120.000	9,884.34	10,316.40
502117203	L OREAL CO	329.000	6,553.68	6,893.21
501889208	LKQ CORP	118.000	2,856.29	3,549.44
50075N104	KRAFT FOODS INC	1137.000	39,158.28	42,478.32
500467402	KONINKLIJKE AHOLD NV	703.000	8,372.73	9,495.42
500458401	KOMATSU LTD	386.000	8,507.44	9,025.45

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500255104	KOHL'S CORP	696.000	33,670.53	34,347.60
50015Q100	KODIAK OIL & GAS CORP	533.000	3,383.18	5,063.50
495724403	KINGFISHER PLC	1525.000	11,757.75	11,882.80
493267108	KEYCORP NEW	3716.000	21,887.24	28,576.04
492914106	KEY ENERGY SVCS INC	562.000	6,715.69	8,694.14
492051305	KEPPEL CORP LTD	795.000	9,850.05	11,404.28
489170100	KENNAMETAL INC	233.000	7,950.78	8,509.16
485170302	KANSAS CITY SOUTHERN	144.000	7,638.09	9,793.44
482480100	KLA-TENCOR CORP	161.000	7,861.81	7,768.25
48203R104	JUNIPER NETWORKS INC	8823.000	175,727.09	180,077.43
48137C108	JULIUS BAER GROUP LTD	1553.000	10,917.59	12,203.47
481165108	JOY GLOBAL INC	136.000	9,893.88	10,195.92
48020Q107	JONES LANG LASALLE INC	164.000	9,453.97	10,046.64
478160104	JOHNSON & JOHNSON	1617.000	102,875.16	106,042.86
46625H100	J P MORGAN CHASE & CO	2615.000	81,564.46	86,948.75
46612K108	JDA SOFTWARE GROUP INC	396.000	9,761.76	12,826.44
466032109	J & J SNACK FOODS CORP	195.000	9,638.60	10,389.60
465685105	ITC HLDGS CORP	212.000	15,866.81	16,086.56
46120E602	INTUITIVE SURGICAL INC	12.000	4,735.78	5,556.12
461202103	INTUIT	203.000	9,862.14	10,675.77
46113M108	INTERVAL LEISURE GROUP INC	482.000	6,466.94	6,560.02
46018M104	INTL PWR PLC	141.000	7,058.46	7,388.96
459200101	INTERNATIONAL BUSINESS MACHS	342.000	61,043.07	62,886.96
45865V100	INTERCONTINENTAL EXCHANGE INC	1537.000	189,798.68	185,285.35
45784P101	INSULET CORP	349.000	5,777.37	6,571.67
45774N108	INNOFOS HLDGS INC	104.000	4,803.01	5,050.24
45772F107	INPHI CORP	383.000	3,831.03	4,580.68
457153104	INGRAM MICRO INC	263.000	4,458.95	4,783.97
456788108	INFOSYS TECHNOLOGIES LTD	182.000	9,584.12	9,351.16
455807107	INDUSTRIAL & COML BK CHINA	1109.000	11,478.15	13,164.94
45337C102	INCYTE CORP	147.000	2,208.64	2,206.47
453142101	IMPERIAL TOBACCO GROUP PLC	264.000	18,004.80	19,980.84
451734107	IHS INC	79.000	6,191.25	6,806.64
451055107	ICONIX BRAND GROUP INC	130.000	2,093.03	2,117.70

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Cusip	Asset	Units	Basis	Market Value
45103T107	ICON PUB LTD CO	100.000	1,799.51	1,711.00
448415208	HUTCHISON WHAMPOA LTD	716.000	11,026.40	11,993.72
446150104	HUNTINGTON BANCSHARES INC	482.000	2,353.07	2,646.18
445658107	HUNT J B TRANS SVCS INC	134.000	5,219.95	6,039.38
444859102	HUMANA INC	494.000	38,106.31	43,279.34
443320106	HUB GROUP INC	222.000	6,493.81	7,199.46
440543106	HORNBECK OFFSHORE SVCS INC	187.000	5,126.66	5,800.74
436440101	HOLOGIC INC	377.000	6,070.05	6,601.27
436106108	HOLLYFRONTIER CORP	159.000	4,304.53	3,720.60
42809H107	HESS CORP	531.000	29,760.75	30,160.80
426281101	HENRY JACK & ASSOC INC	197.000	5,845.61	6,621.17
423074103	HEINZ H J CO	103.000	5,338.12	5,566.12
421924309	HEALTHSOUTH CORP	304.000	4,660.37	5,371.68
413875105	HARRIS CORP DEL	80.000	2,920.35	2,883.20
411511306	HARBOR INTERNATIONAL FUND	15533.491	766,111.77	814,731.60
411310105	HANSEN NAT CORP	67.000	5,916.62	6,173.38
410867105	HANOVER INS GROUP INC	121.000	4,270.15	4,228.95
410345102	HANESBRANDS INC	273.000	6,970.80	5,967.78
406216101	HALLIBURTON CO	798.000	26,381.88	27,538.98
405217100	HAIN CELESTIAL GROUP INC	223.000	7,199.71	8,175.18
40425J101	HMS HLDGS CORP	255.000	6,777.90	8,154.90
402635304	GULFPORT ENERGY CORP	280.000	7,306.95	8,246.00
401617105	GUESS INC	124.000	3,679.16	3,697.68
40049J206	GRUPO TELEVISA SA DE CV	546.000	10,372.25	11,498.76
39945C109	GROUPE CGI INC	576.000	11,116.72	10,857.60
393122106	GREEN MOUNTAIN COFFEE	3902.000	331,647.90	175,004.70
391164100	GREAT PLAINS ENERGY INC	177.000	3,606.75	3,855.06
384802104	GRAINGER W W INC	26.000	4,670.02	4,866.94
384313102	GRAFTECH INTL LTD	426.000	5,973.79	5,814.90
38259P508	GOOGLE INC	294.000	158,157.98	189,894.60
38141G104	GOLDMAN SACHS GROUP INC	288.000	46,591.52	26,043.84
37954N206	GLOBE SPECIALTY METALS INC	270.000	3,974.44	3,615.30
37733W105	GLAXOSMITHKLINE PLC	154.000	6,844.76	7,027.02
371901109	GENTEX CORP	289.000	7,447.36	8,551.51

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371559105	GENESEE & WYO INC	286.000	14,138.75	17,325.88
369604103	GENERAL ELEC CO	5278.000	82,811.29	94,528.98
369550108	GENERAL DYNAMICS CORP	517.000	30,014.28	34,333.97
369300108	GENERAL CABLE CORP DEL NEW	160.000	3,828.80	4,001.60
368287207	GAZPROM O A O	785.000	7,865.70	8,372.03
36159R103	GEO GROUP INC	273.000	5,379.16	4,572.75
35804H106	FRESH MKT INC	122.000	4,827.26	4,867.80
358029106	FRESENIUS MED CARE AG	140.000	9,702.00	9,517.20
35671D857	FREEPORT-MCMORAN COPPER &	1119.000	36,300.36	41,168.01
354613101	FRANKLIN RES INC	2415.000	240,801.51	231,984.90
349882100	FOSSIL INC	65.000	6,584.74	5,158.40
34959E109	FORTINET INC	414.000	7,944.81	9,029.34
344419106	FOMENTO ECONOMICO MEXICANO SA	215.000	14,409.30	14,987.65
34354P105	FLOWERVE CORP	36.000	2,909.68	3,575.52
337738108	FISERV INC	86.000	4,615.63	5,051.64
33582V108	FIRST NIAGARA FINL GROUP INC	571.000	5,392.42	4,927.73
320867104	FIRST MIDWEST BANCORP DEL	380.000	2,978.65	3,849.40
31942D107	FIRST CASH FINANCIAL SERVICES	114.000	4,776.13	4,000.26
317923100	FINISH LINE INC	300.000	6,381.00	5,785.50
31787A507	FINISAR CORP	221.000	4,166.94	3,700.65
316773100	FIFTH THIRD BANCORP	2570.000	26,701.07	32,690.40
315616102	F5 NETWORKS INC	2344.000	180,352.53	248,745.28
31415RFA7	FEDERAL NATL MTG ASSN	21146.924	23,169.10	23,222.71
31412TLL5	FEDERAL NATL MTG ASSN	313011.847	336,145.38	338,356.42
31403DBL2	FEDERAL NATL MTG ASSN	490028.118	532,599.30	535,066.60
31398A5W8	FEDERAL NATL MTG ASSN	172000.000	172,945.70	172,657.04
3138AFC24	FEDERAL NATL MTG ASSN	690974.754	728,978.36	735,874.29
312946PB6	FEDERAL HOME LN MTG CORP	42593.277	44,842.73	45,149.30
3128M6YJ1	FEDERAL HOME LN MTG CORP	13387.451	14,328.76	14,408.78
3128M6RH3	FEDERAL HOME LN MTG CORP	14295.301	15,428.87	15,530.99
307305102	FANUC CORP	418.000	9,944.22	10,666.52
302941109	FTI CONSULTING INC	205.000	7,722.66	8,696.10
30249U101	FMC TECHNOLOGIES INC	5031.000	206,352.21	262,769.13
30231G102	EXXON MOBIL CORP	929.000	71,838.96	78,742.04

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30219E103	EXPRESS INC	284.000	5,987.36	5,662.96
302182100	EXPRESS SCRIPTS INC	177.000	7,120.36	7,910.13
302130109	EXPEDITORS INTL WASHINGTON INC	3891.000	162,668.18	159,375.36
30212P303	EXPEDIA INC DEL	129.000	7,369.68	3,743.58
300862109	UST EXCELSIOR VENTURE PARTNER	987.356	135,649.00	122,256.38
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	2549.370	2,270,000.00	2,289,395.44
297602104	ETHAN ALLEN INTERIORS INC	145.000	2,283.80	3,437.95
297425100	ESTERLINE TECHNOLOGIES CORP	124.000	6,670.16	6,940.28
294821608	ERICSSON L M TEL CO	1077.000	10,737.26	10,910.01
294429105	EQUIFAX INC	231.000	7,485.56	8,948.94
29358Q109	ENSCO PLC	98.000	4,408.14	4,598.16
29084Q100	EMCOR GROUP INC	241.000	5,072.72	6,461.21
285512109	ELECTRONIC ARTS INC	1033.000	22,324.20	21,279.80
28176E108	EDWARDS LIFESCIENCES CORP	105.000	7,534.01	7,423.50
281020107	EDISON INTL	160.000	6,069.30	6,624.00
27579R104	EAST WEST BANCORP INC	330.000	5,088.03	6,517.50
26875P101	EOG RES INC	2115.000	169,629.53	208,348.65
268648102	EMC CORP	8371.000	182,126.74	180,311.34
262037104	DRIL-QUIP INC	76.000	4,615.65	5,002.32
26138E109	DR PEPPER SNAPPLE INC	62.000	2,317.76	2,447.76
25470M109	DISH NETWORK CORP	201.000	5,576.81	5,724.48
25470F104	DISCOVERY COMMUNICATIONS INC	160.000	6,604.29	6,555.20
254709108	DISCOVER FINL SVCS	528.000	13,132.37	12,672.00
254687106	DISNEY WALT CO	1636.000	52,378.74	61,350.00
253393102	DICKS SPORTING GOODS INC	261.000	9,606.13	9,625.68
251893103	DEVRY INC DEL	49.000	1,925.91	1,884.54
24872B100	DENSO CORP	774.000	13,041.90	10,693.58
24823Q107	DENDREON CORP	415.000	3,842.90	3,154.00
247916208	DENBURY RES INC	293.000	3,743.34	4,424.30
245914817	DELAWARE EMERGING MKTS FUND	86138.510	1,046,582.90	1,074,147.22
244199105	DEERE & CO	243.000	18,130.06	18,796.05
243537107	DECKERS OUTDOOR CORP	102.000	10,342.28	7,708.14
23918K108	DAVITA INC	205.000	13,846.96	15,541.05
23636T100	DANONE	1107.000	13,970.34	13,959.27

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235825205	DANA HLDG CORP	566.000	6,424.58	6,876.90
23334L102	DSW INC	133.000	6,337.65	5,879.93
23331A109	D R HORTON INC	392.000	4,958.45	4,943.12
232820100	CYTEC INDS INC	261.000	10,663.26	11,653.65
231561101	CURTISS WRIGHT CORP	225.000	6,865.16	7,949.25
231021106	CUMMINS INC	98.000	8,860.55	8,625.96
229678107	CUBIST PHARMACEUTICALS INC	184.000	6,727.77	7,290.08
228368106	CROWN HLDGS INC	357.000	11,101.53	11,988.06
228227104	CROWN CASTLE INTL CORP	155.000	6,570.22	6,944.00
224399105	CRANE CO	123.000	4,562.39	5,745.33
222816100	COVANCE INC	151.000	7,154.89	6,903.72
22160N109	COSTAR GROUP INC	102.000	5,637.94	6,806.46
21925Y103	CORNERSTONE ONDEMAND INC	231.000	4,196.63	4,213.44
212015101	CONTINENTAL RES INC	195.000	10,567.05	13,008.45
20854P109	CONSOL ENERGY INC	113.000	4,222.47	4,147.10
20825C104	CONOCOPHILLIPS	932.000	65,994.22	67,914.84
206708109	CONCUR TECHNOLOGIES INC	128.000	5,201.88	6,501.12
20605P101	CONCHO RES INC	139.000	11,256.10	13,031.25
20564W105	COMSCORE INC	331.000	6,059.24	7,017.20
20453E109	COMPLETE PRODTN SVCS INC	306.000	7,228.52	10,269.36
20449X203	COMPASS GROUP PLC	1991.000	16,346.11	18,904.54
200340107	COMERICA INC	150.000	3,507.42	3,870.00
20030N101	COMCAST CORP	827.000	18,359.40	19,608.17
197199813	COLUMBIA ACORN INTERNATIONAL	12391.844	419,711.75	425,164.17
19247A100	COHEN & STEERS INC	147.000	4,024.52	4,248.30
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	3791.000	253,784.64	243,799.21
192422103	COGNEX CORP	166.000	5,141.20	5,941.14
19239V302	COGENT COMMUNICATIONS GROUP	211.000	3,157.16	3,563.79
1912EP104	COCA COLA HELLENIC BOTTLING CO	306.000	5,783.40	5,110.20
19122T109	COCA-COLA ENTERPRISES INC	423.000	10,645.21	10,904.94
191085208	COCA COLA AMATIL LTD	540.000	12,900.60	12,744.00
18683K101	CLIFFS NAT RES INC	77.000	5,195.32	4,800.95
184496107	CLEAN HBRS INC	161.000	8,694.64	10,260.53
179895107	CLARCOR INC	73.000	3,078.41	3,649.27

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177376100	CITRIX SYS INC	107.000	6,393.99	6,497.04
172967424	CITIGROUP INC	1335.000	38,573.62	35,123.85
171779309	CIENA CORP	244.000	2,875.51	2,952.40
171778202	CIELO S A	217.000	5,092.99	5,607.50
169656105	CHIPOTLE MEXICAN GRILL INC	411.000	134,436.90	138,811.14
16941M109	CHINA MOBILE LTD	149.000	7,294.29	7,225.01
168905107	CHILDRENS PL RETAIL STORES INC	277.000	13,654.20	14,714.24
167250109	CHICAGO BRDG & IRON CO N V	169.000	5,123.05	6,388.20
166764100	CHEVRON CORP	889.000	91,260.60	94,589.60
166744201	CHEUNG KONG HLDGS LTD	925.000	10,397.00	11,004.73
163072101	CHEESECAKE FACTORY INC	257.000	6,931.36	7,542.95
156782104	CERNER CORP	79.000	5,644.50	4,838.75
15670R107	CEPHEID	69.000	2,673.54	2,374.29
15639K300	CENTRICA PLC	532.000	9,943.08	9,567.49
15135U109	CENOVUS ENERGY INC	147.000	4,652.55	4,880.40
151020104	CELGENE CORP	2272.000	145,243.06	153,587.20
150870103	CELANESE CORP DEL	744.000	30,802.07	32,936.88
14888B103	CATALYST HEALTH SOLUTIONS INC	132.000	7,810.04	6,864.00
146229109	CARTER HLDGS INC	245.000	7,916.91	9,753.45
143658300	CARNIVAL CORP	1055.000	33,562.49	34,435.20
14170T101	CAREFUSION CORP	390.000	9,600.12	9,909.90
14040H105	CAPITAL ONE FINL CORP	181.000	7,700.43	7,654.49
139098107	CAP GEMINI S A	560.000	9,819.10	8,776.32
138006309	CANON INC	409.000	18,822.18	18,012.36
136375102	CANADIAN NATIONAL RAILWAY	116.000	7,864.26	9,112.96
13342B105	CAMERON INTL CORP	224.000	10,290.61	11,018.56
129603106	CALGON CARBON CORP	610.000	9,198.04	9,583.10
127387108	CADENCE DESIGN SYSTEM INC	792.000	7,733.15	8,236.80
126650100	CVS CAREMARK CORP	1669.000	57,254.46	68,061.82
12637N105	CSL LTD	425.000	6,311.25	6,971.28
126132109	CNOOC LTD	111.000	18,716.82	19,389.48
12561W105	CLECO CORP NEW	350.000	12,094.60	13,335.00
125509109	CIGNA CORP	154.000	6,679.05	6,468.00
12541W209	C H ROBINSON WORLDWIDE INC	85.000	5,829.01	5,931.30

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Cusip	Asset	Units	Basis	Market Value
125269100	CF INDS HLDGS INC	103.000	15,079.24	14,932.94
12504L109	CBRE GROUP INC	295.000	4,692.74	4,489.90
124857202	CBS CORP	765.000	17,225.04	20,762.10
120738406	BUNZL PLC	215.000	13,478.35	14,768.57
118440106	BUCKLE INC	83.000	3,379.49	3,392.21
117043109	BRUNSWICK CORP	268.000	4,148.32	4,840.08
116794108	BRUKER CORP	276.000	3,824.16	3,427.92
112463104	BROOKDALE SENIOR LIVING INC	301.000	3,987.50	5,234.39
11133B409	BROADSOFT INC	141.000	4,795.01	4,258.20
110448107	BRITISH AMERN TOB PLC	143.000	12,420.98	13,567.84
110394103	BRISTOW GROUP INC	60.000	2,614.00	2,843.40
109696104	BRINKS CO	306.000	7,385.88	8,225.28
105105100	BRAMBLES LTD	757.000	9,697.17	11,113.52
099724106	BORG WARNER INC	73.000	4,647.98	4,653.02
097023105	BOEING CO	590.000	38,101.09	43,276.50
09062X103	BIOGEN IDEC INC	1498.000	146,821.83	164,854.90
088606108	BHP BILLITON LTD	837.000	57,558.26	59,117.31
085789105	BERRY PETE CO	87.000	3,452.40	3,655.74
084423102	BERKLEY W R CORP	59.000	1,737.03	2,029.01
075896100	BED BATH & BEYOND INC	255.000	15,304.96	14,782.35
072743206	BAYERISCHE MOTOREN WERKE A G	200.000	4,854.00	4,479.40
067806109	BARNES GROUP INC	820.000	17,028.15	19,770.20
067383109	BARD C R INC	41.000	3,452.72	3,505.50
06652K103	BANKUNITED INC	227.000	4,759.47	4,991.73
059460303	BANCO BRADESCO S A	990.000	15,602.40	16,513.20
058498106	BALL CORP	142.000	4,557.66	5,070.82
056752108	BAIDU INC	1934.000	238,842.15	225,252.98
05565A202	BNP PARIBAS	352.000	7,423.68	6,934.05
055434203	BG GROUP PLC	151.000	14,816.12	16,151.11
053807103	AVNET INC	156.000	4,333.09	4,850.04
053332102	AUTOZONE INC	14.000	4,582.37	4,549.58
05155C105	AURICO GOLD INC	497.000	4,841.27	3,980.97
049164205	ATLAS AIR WORLDWIDE HLDGS INC	141.000	5,227.53	5,418.63
044209104	ASHLAND INC	103.000	4,883.24	5,887.48

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043176106	ARUBA NETWORKS INC	181.000	3,994.17	3,352.12
04315J860	ARTIO GLOBAL HIGH INCOME FUND	84811.434	801,000.00	788,746.34
042735100	ARROW ELECTRS INC	75.000	2,278.06	2,805.75
038336103	APTARGROUP INC	218.000	10,184.22	11,373.06
037833100	APPLE INC	243.000	96,953.28	98,415.00
037411105	APACHE CORP	235.000	19,733.06	21,286.30
037389103	AON CORP	892.000	40,590.52	41,745.60
035623107	ANN INC	305.000	7,443.36	7,557.90
032803108	ANCESTRY COM INC	188.000	4,691.04	4,316.48
032654105	ANALOG DEVICES INC	298.000	9,699.64	10,662.44
032511107	ANADARKO PETE CORP	523.000	39,706.58	39,920.59
031162100	AMGEN INC	985.000	55,504.75	63,246.85
031100100	AMETEK INC NEW	227.000	8,174.57	9,556.70
03073E105	AMERISOURCEBERGEN CORP	467.000	18,122.50	17,367.73
02913V103	AMERICAN PUB ED INC	150.000	5,559.77	6,492.00
025816109	AMERICAN EXPRESS CO	1376.000	65,217.04	64,905.92
025537101	AMERICAN ELEC PWR INC	1505.000	57,374.71	62,171.55
024013104	AMERICAN ASSETS TR INC	92.000	1,869.44	1,886.92
02364W105	AMERICA MOVIL S A B DE C V	518.000	11,919.18	11,706.80
023608102	AMEREN CORP	132.000	4,034.79	4,373.16
023135106	AMAZON COM INC	880.000	203,697.30	152,328.00
02263T104	AMADEUS IT HLDG SA	269.000	4,332.11	4,377.17
021441100	ALTERA CORP	171.000	6,114.06	6,344.10
02076X102	ALPHA NAT RES INC	259.000	5,075.44	5,291.37
01882B304	ALLIANZ GLOBAL INVS MANAGED	146806.000	1,531,133.19	1,526,782.40
01882B205	ALLIANZ GLOBAL INVS FIXED	122708.000	1,508,534.08	1,530,168.76
018802108	ALLIANT CORP	138.000	5,390.18	6,087.18
018490102	ALLERGAN INC	1803.000	153,530.14	158,195.22
017175100	ALLEGHANY CORP DEL	22.000	6,328.57	6,276.38
016255101	ALIGN TECHNOLOGY INC	267.000	4,703.43	6,334.58
015351109	ALEXION PHARMACEUTICALS INC	1817.000	123,352.80	129,915.50
012653101	ALBEMARLE CORP	67.000	2,897.23	3,451.17
008474108	AGNICO EAGLE MINES LTD	105.000	6,470.82	3,813.60
00846U101	AGILENT TECHNOLOGIES INC	144.000	4,699.78	5,029.92

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Cusip	Asset	Units	Basis	Market Value
008252108	AFFILIATED MANAGERS GROUP	146.000	12,214.76	14,008.70
007865108	AEROPOSTALE	355.000	4,242.39	5,413.75
00738A106	ADTRAN INC	91.000	2,661.31	2,744.56
00687A107	ADIDAS AG	401.000	12,807.94	13,081.42
00508X203	ACTUANT CORP	395.000	8,044.46	8,962.55
004764106	ACME PACKET INC	5008.000	223,135.97	154,797.28
00206R102	AT&T INC	2709.000	77,954.93	81,920.16
00164V103	AMC NETWORKS INC	125.000	4,469.18	4,697.50
00130H105	AES CORP	229.000	2,439.35	2,711.36
001084102	AGCO CORP	59.000	2,538.42	2,535.23
000375204	ABB LTD	578.000	10,327.89	10,883.74
000361105	AAR CORP	692.000	12,074.15	13,265.64
	Cash/Cash Equivalent	2028293.870	2,028,293.87	2,028,293.87
		Totals:	28,666,253.29	28,787,202.52

**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 or other filer, see instructions.

Enter filer's identifying number, see instructions

Employer identification number (EIN) or

UW ESTELLE A MANNING RESIDUARY

☒ 13-6073778

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

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

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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

Telephone No. ► (401) 278-6825

FAX No. ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2011 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 \$	69,976.
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 \$	3,976.
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 \$	66,000.

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

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

Form **8868** (Rev. 1-2012)

• 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).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	UW ESTELLE A MANNING RESIDUARY		☒ 13-6073778	Employer identification number (EIN) or
	Number, street, and room or suite no. If a P O box, see instructions		☐	Social security number (SSN)
	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**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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 **US TRUST FIDUCIARY 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.

- I request an additional 3-month extension of time until **11/15, 2012**.
- For calendar year **2011**, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 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 \$ 69,976.
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 \$ 69,976.
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 must be completed for Part II only.

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