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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

2010

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

For calendar year **2010**, or tax year beginning **08/01, 2010**, and ending **07/31, 2011**

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

Name of foundation: **MARY A CASE TR U/W+** A Employer identification number: **04-6029398**

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 194,289.** J Accounting method: Cash Accrual Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	4,643.	4,633.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,091.			
b Gross sales price for all assets on line 6a	193,504.			
7 Capital gain net income (from Part IV, line 2)		2,091.		
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)				
12 Total. Add lines 1 through 11	6,734.	6,724.		
13 Compensation of officers, directors, trustees, etc.	2,077.	1,246.		831.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	845.	NONE	NONE	845.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	169.	44.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	150.			150.
24 Total operating and administrative expenses. Add lines 13 through 23	3,241.	1,290.	NONE	1,826.
25 Contributions, gifts, grants paid	6,026.			6,026.
26 Total expenses and disbursements. Add lines 24 and 25	9,267.	1,290.	NONE	7,852.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,533.			
b Net investment income (if negative, enter -0-)		5,434.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form **990-PF** (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	4,568.	2,542.	2,542.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) *		*	NONE
		Less: allowance for doubtful accounts	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	181,354.	180,194.	191,747.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis	NONE		
	Less: accumulated depreciation (attach schedule)	NONE	NONE		
12	Investments - mortgage loans	NONE	NONE		
13	Investments - other (attach schedule) STMT 5	NONE	NONE	NONE	
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)	185,922.	182,736.	194,289.	
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	185,922.	182,736.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	185,922.	182,736.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	185,922.	182,736.		

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	185,922.
2	Enter amount from Part I, line 27a	2	-2,533.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	183,389.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	653.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	182,736.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	109.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	109.
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	109.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	100.
b Exempt foreign organizations-tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	100.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> PRIVATE BANK TAX SERVICES Telephone no <input type="checkbox"/> (401) 278-6858			
Located at <input type="checkbox"/> PO BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

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

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

- 5a During the year did the foundation pay or incur any amount to:
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		2,077.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 10		NONE

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	186,448.
b	Average of monthly cash balances	1b	2,627.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	189,075.
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	189,075.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	2,836.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	186,239.
6	Minimum investment return. Enter 5% of line 5	6	9,312.

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

1	Minimum investment return from Part X, line 6	1	9,312.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	109.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	109.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,203.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	9,203.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,203.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	7,852.
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	7,852.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,852.

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



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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				9,203.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 _____, 20 _____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	234.			
e From 2009	NONE			
f Total of lines 3a through e	234.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>7,852.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				7,852.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	234.			234.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				1,117.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			



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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

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

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

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

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

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

c Any submission deadlines

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



Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 11				
Total ► 3a				6,026.
b <i>Approved for future payment</i>				
Total ► 3b				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,602.	
1,054.00		98.583 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 1,016.00					12/13/2002 38.00	10/25/2010
139.00		13.036 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 203.00					12/12/2005 -64.00	10/25/2010
101.00		9.49 COLUMBIA SMALL CAP GROWTH FUND II C PROPERTY TYPE: SECURITIES 132.00					09/20/2006 -31.00	10/25/2010
172.00		16.048 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 223.00					09/20/2006 -51.00	10/25/2010
302.00		28.217 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 401.00					01/31/2007 -99.00	10/25/2010
1,665.00		155.775 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 2,176.00					03/08/2007 -511.00	10/25/2010
649.00		60.68 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 702.00					01/31/2008 -53.00	10/25/2010
375.00		35.086 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 244.00					01/30/2009 131.00	10/25/2010
217.00		17.655 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 202.00					12/20/2002 15.00	10/25/2010
967.00		78.618 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 867.00					01/24/2003 100.00	10/25/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
141.00		11.463 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 179.00					12/13/2004	10/25/2010
							-38.00	
54.00		4.419 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 61.00					09/22/2005	10/25/2010
							-7.00	
463.00		37.652 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 520.00					09/22/2005	10/25/2010
							-57.00	
76.00		6.209 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 88.00					12/14/2005	10/25/2010
							-12.00	
27.00		2.209 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 31.00					12/14/2005	10/25/2010
							-4.00	
42.00		3.393 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 46.00					06/27/2006	10/25/2010
							-4.00	
123.00		10.031 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 135.00					06/27/2006	10/25/2010
							-12.00	
20.00		1.638 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 24.00					12/13/2006	10/25/2010
							-4.00	
95.00		7.708 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 113.00					12/13/2006	10/25/2010
							-18.00	
1,537.00		124.93 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 1,898.00					03/08/2007	10/25/2010
							-361.00	
35.00		2.836 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 44.00					06/26/2007	10/25/2010
							-9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
153.00		12.431 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 193.00					06/26/2007	10/25/2010 -40.00
61.00		4.999 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 74.00					12/12/2007	10/25/2010 -13.00
67.00		5.429 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 74.00					01/31/2008	10/25/2010 -7.00
643.00		52.309 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 403.00					01/30/2009	10/25/2010 240.00
2,020.00		180.723 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,849.00					12/02/1999	10/25/2010 171.00
620.00		55.486 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 614.00					12/11/2003	10/25/2010 6.00
4,289.00		383.597 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 4,208.00					04/23/2004	10/25/2010 81.00
635.00		56.769 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 619.00					12/09/2004	10/25/2010 16.00
2,432.00		217.542 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 2,302.00					11/30/2005	10/25/2010 130.00
1,297.00		116.013 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,210.00					03/31/2006	10/25/2010 87.00
2,215.00		198.145 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 2,073.00					10/31/2007	10/25/2010 142.00



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,033.00		181.808					07/31/2009	10/25/2010
							129.00	
1,848.00		165.275					04/30/2010	10/25/2010
							51.00	
16.00		1.364					12/13/2002	10/25/2010
							3.00	
4,002.00		333.504					01/10/2003	10/25/2010
							603.00	
3,300.00		274.983					10/24/2003	10/25/2010
							-83.00	
1,757.00		146.407					11/19/2004	10/25/2010
							-373.00	
150.00		12.506					12/22/2005	10/25/2010
							-61.00	
1,414.00		117.804					12/21/2006	10/25/2010
							-771.00	
4,082.00		340.182					03/08/2007	10/25/2010
							-2,354.00	
431.00		35.897					12/21/2007	10/25/2010
							-178.00	
1,874.00		156.126					12/21/2007	10/25/2010
							-775.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
356.00		29.693 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 465.00				01/31/2008	10/25/2010 -109.00	
4,677.00		389.719 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 3,570.00				10/31/2008	10/25/2010 1,107.00	
1,210.00		100.846 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 883.00				12/18/2008	10/25/2010 327.00	
194.00		16.162 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 128.00				01/30/2009	10/25/2010 66.00	
555.00		46.215 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 494.00				07/30/2010	10/25/2010 61.00	
4,966.00		538.618 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 4,869.00				06/20/2005	10/25/2010 97.00	
5,705.00		618.733 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 5,476.00				11/30/2005	10/25/2010 229.00	
3,044.00		330.168 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 2,909.00				01/31/2007	10/25/2010 135.00	
2,184.00		236.881 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 2,075.00				10/31/2007	10/25/2010 109.00	
46.00		5.004 COLUMBIA INTERMEDIATE BOND FUND CL PROPERTY TYPE: SECURITIES 43.00				06/19/2008	10/25/2010 3.00	
2,852.00		309.353 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 2,797.00				04/30/2010	10/25/2010 55.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
147.00		6.099 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 91.00					12/20/2002	10/25/2010
1,460.00		60.561 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 864.00					02/07/2003	10/25/2010
3,470.00		143.941 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 2,788.00					04/22/2005	10/25/2010
92.00		3.816 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 92.00					12/15/2005	10/25/2010
52.00		2.16 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 55.00					12/11/2006	10/25/2010
363.00		15.04 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 384.00					12/11/2006	10/25/2010
1,406.00		58.297 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,505.00					03/08/2007	10/25/2010
397.00		16.45 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 442.00					12/10/2007	10/25/2010
789.00		32.737 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 879.00					12/10/2007	10/25/2010
670.00		27.775 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 447.00					10/31/2008	10/25/2010
358.00		14.842 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 204.00					12/08/2008	10/25/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
672.00		84.789					02/07/2003	10/25/2010
		711.00					-39.00	
2,310.00		291.359					09/19/2003	10/25/2010
		2,509.00					-199.00	
1,207.00		152.254					09/30/2005	10/25/2010
		1,297.00					-90.00	
784.00		98.902					03/31/2006	10/25/2010
		837.00					-53.00	
112.00		14.072					01/31/2008	10/25/2010
		111.00					1.00	
19,394.00		875.956					12/13/2002	10/25/2010
		14,199.00					5,195.00	
7,543.00		340.682					09/19/2003	10/25/2010
		6,378.00					1,165.00	
2,208.00		99.719					11/19/2004	10/25/2010
		2,001.00					207.00	
868.00		39.206					04/22/2005	10/25/2010
		771.00					97.00	
579.00		26.164					12/11/2006	10/25/2010
		627.00					-48.00	
12,787.00		577.567					03/08/2007	10/25/2010
		13,671.00					-884.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,083.00		48.907 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 1,289.00					12/10/2007	10/25/2010
							-206.00	
2,115.00		95.52 COLUMBIA LARGE CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 2,517.00					12/10/2007	10/25/2010
							-402.00	
221.00		9.964 COLUMBIA LARGE CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 232.00					01/31/2008	10/25/2010
							-11.00	
1,016.00		45.908 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 758.00					10/31/2008	10/25/2010
							258.00	
912.00		41.198 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 596.00					01/30/2009	10/25/2010
							316.00	
12,827.00		1191.013 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 11,898.00					12/13/2002	10/25/2010
							929.00	
5,995.00		556.671 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 6,469.00					09/19/2003	10/25/2010
							-474.00	
1,457.00		135.307 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 1,931.00					12/12/2005	10/25/2010
							-474.00	
452.00		41.926 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 598.00					12/12/2005	10/25/2010
							-146.00	
665.00		61.77 COLUMBIA DISCIPLINED VALUE FUND CL PROPERTY TYPE: SECURITIES 965.00					12/11/2006	10/25/2010
							-300.00	
1,791.00		166.26 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 2,599.00					12/11/2006	10/25/2010
							-808.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,741.00		904.493					03/08/2007	10/25/2010
		14,273.00					-4,532.00	
323.00		29.996					10/31/2007	10/25/2010
		502.00					-179.00	
1,936.00		179.804					12/10/2007	10/25/2010
		2,593.00					-657.00	
2,665.00		247.452					12/10/2007	10/25/2010
		3,568.00					-903.00	
2,716.00		252.148					10/31/2008	10/25/2010
		2,272.00					444.00	
3,259.00		302.607					01/30/2009	10/25/2010
		2,264.00					995.00	
2,624.00		204.396					10/25/2010	01/31/2011
		2,402.00					222.00	
1,342.00		72.448					10/25/2010	01/31/2011
		1,241.00					101.00	
260.00		18.945					10/25/2010	03/31/2011
		223.00					37.00	
5,591.00		588.574					10/25/2010	03/31/2011
		4,915.00					676.00	
3,082.00		91.534					10/25/2010	07/29/2011
		2,548.00					534.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,779.00		163.772 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES 2,548.00					10/25/2010 231.00	07/29/2011
TOTAL GAIN (LOSS)					----- 2,091. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	276.	276.
COLUMBIA ACORN FUND CLASS Z SHARES	27.	27.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	105.	105.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	110.	110.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	38.	38.
COLUMBIA CORE BOND FUND CLASS Z SHARES	186.	186.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	264.	264.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	39.	39.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	114.	114.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	150.	150.
EATON VANCE LARGE-CAP VALUE FUND CL I	329.	329.
HARBOR INTERNATIONAL FUND INSTL CL	98.	98.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	154.	154.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	65.	55.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	33.	33.
PIMCO TOTAL RETURN FUND INSTL	1,604.	1,604.
PIMCO COMMODITY REALRETURN STRATEGY FUND	965.	965.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	24.	24.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	62.	62.
TOTAL	4,643.	4,633.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	845.	NONE	NONE	845.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	25.	
FEDERAL ESTIMATES - PRINCIPAL	100.	
FOREIGN TAXES ON QUALIFIED FOR	41.	41.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
TOTALS	169.	44.
	=====	=====

MARY A CASE TR U/W+

04-6029398

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	150.	150.
TOTALS	----- 150. =====	----- 150. =====

MARY A CASE TR U/W+

04-6029398

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

DETAILS AVAILABLE UPON REQUEST C

TOTALS





MARY A CASE TR U/W+

04-6029398

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

=====

DESCRIPTION -----	AMOUNT -----
SALES ADJUSTMENT	647.
ROUNDING	6.

TOTAL	653.
	=====



MARY A CASE TR U/W+

04-6029398

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

MA

MARY A CASE TR U/W+

04-6029398

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 2,077.

TOTAL COMPENSATION: 2,077.

=====

MARY A CASE TR U/W+

04-6029398

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE



MARY A CASE TR U/W+

04-6029398

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:
NONE



MARY A CASE TR U/W+
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

04-6029398

RECIPIENT NAME:

CHRIST CHURCH OF SWANSEA

ADDRESS:

J TURNER
SWANSEA, MA 02777

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 6,026.

TOTAL GRANTS PAID: 6,026.

=====



**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

MARY A CASE TR U/W+

04-6029398

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 1,968.
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
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 1,968.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,602.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -1,479.
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
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 123.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		1,968.
14	Net long-term gain or (loss):			
a	Total for year	14a		123.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		2,091.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

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

MARY A CASE TR U/W+

04-6029398

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 98.583 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/13/2002	10/25/2010	1,054.00	1,016.00	38.00
13.036 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/12/2005	10/25/2010	139.00	203.00	-64.00
9.49 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	10/25/2010	101.00	132.00	-31.00
16.048 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	10/25/2010	172.00	223.00	-51.00
28.217 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	01/31/2007	10/25/2010	302.00	401.00	-99.00
155.775 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	03/08/2007	10/25/2010	1,665.00	2,176.00	-511.00
60.68 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	01/31/2008	10/25/2010	649.00	702.00	-53.00
35.086 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	01/30/2009	10/25/2010	375.00	244.00	131.00
17.655 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/20/2002	10/25/2010	217.00	202.00	15.00
78.618 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/24/2003	10/25/2010	967.00	867.00	100.00
11.463 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2004	10/25/2010	141.00	179.00	-38.00
4.419 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	10/25/2010	54.00	61.00	-7.00
37.652 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	10/25/2010	463.00	520.00	-57.00
6.209 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	10/25/2010	76.00	88.00	-12.00
2.209 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	10/25/2010	27.00	31.00	-4.00
3.393 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	10/25/2010	42.00	46.00	-4.00
10.031 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	10/25/2010	123.00	135.00	-12.00
1.638 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	10/25/2010	20.00	24.00	-4.00
7.708 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	10/25/2010	95.00	113.00	-18.00
124.93 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/08/2007	10/25/2010	1,537.00	1,898.00	-361.00
2.836 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	10/25/2010	35.00	44.00	-9.00
12.431 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	10/25/2010	153.00	193.00	-40.00
4.999 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	10/25/2010	61.00	74.00	-13.00
5.429 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/31/2008	10/25/2010	67.00	74.00	-7.00
52.309 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/30/2009	10/25/2010	643.00	403.00	240.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					



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Employer identification number

MARY A CASE TR U/W+

04-6029398

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 180.723 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/02/1999	10/25/2010	2,020.00	1,849.00	171.00
55.486 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	10/25/2010	620.00	614.00	6.00
383.597 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/23/2004	10/25/2010	4,289.00	4,208.00	81.00
56.769 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2004	10/25/2010	635.00	619.00	16.00
217.542 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/30/2005	10/25/2010	2,432.00	2,302.00	130.00
116.013 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/31/2006	10/25/2010	1,297.00	1,210.00	87.00
198.145 COLUMBIA CORE BOND FUND CLASS Z SHARES	10/31/2007	10/25/2010	2,215.00	2,073.00	142.00
181.808 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/31/2009	10/25/2010	2,033.00	1,904.00	129.00
1.364 COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARE	12/13/2002	10/25/2010	16.00	13.00	3.00
333.504 COLUMBIA INTERNATIONAL STOCK FUND CL	01/10/2003	10/25/2010	4,002.00	3,399.00	603.00
274.983 COLUMBIA INTERNATIONAL STOCK FUND CL	10/24/2003	10/25/2010	3,300.00	3,383.00	-83.00
146.407 COLUMBIA INTERNATIONAL STOCK FUND CL	11/19/2004	10/25/2010	1,757.00	2,130.00	-373.00
12.506 COLUMBIA INTERNATIONAL STOCK FUND CL	12/22/2005	10/25/2010	150.00	211.00	-61.00
117.804 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	10/25/2010	1,414.00	2,185.00	-771.00
340.182 COLUMBIA INTERNATIONAL STOCK FUND CL	03/08/2007	10/25/2010	4,082.00	6,436.00	-2,354.00
35.897 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	10/25/2010	431.00	609.00	-178.00
156.126 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	10/25/2010	1,874.00	2,649.00	-775.00
29.693 COLUMBIA INTERNATIONAL STOCK FUND CL	01/31/2008	10/25/2010	356.00	465.00	-109.00
389.719 COLUMBIA INTERNATIONAL STOCK FUND CL	10/31/2008	10/25/2010	4,677.00	3,570.00	1,107.00
100.846 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	10/25/2010	1,210.00	883.00	327.00
16.162 COLUMBIA INTERNATIONAL STOCK FUND CL	01/30/2009	10/25/2010	194.00	128.00	66.00
538.618 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/20/2005	10/25/2010	4,966.00	4,869.00	97.00
618.733 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/30/2005	10/25/2010	5,705.00	5,476.00	229.00
330.168 COLUMBIA INTERMEDIATE BOND FUND CLAS	01/31/2007	10/25/2010	3,044.00	2,909.00	135.00
236.881 COLUMBIA INTERMEDIATE BOND FUND CLAS	10/31/2007	10/25/2010	2,184.00	2,075.00	109.00

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

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Employer identification number

MARY A CASE TR U/W+

04-6029398

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 5.004 COLUMBIA INTERMEDIAT E BOND FUND CLASS Z SHARES	06/19/2008	10/25/2010	46.00	43.00	3.00
6.099 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/20/2002	10/25/2010	147.00	91.00	56.00
60.561 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/07/2003	10/25/2010	1,460.00	864.00	596.00
143.941 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/22/2005	10/25/2010	3,470.00	2,788.00	682.00
3.816 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/15/2005	10/25/2010	92.00	92.00	
2.16 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	10/25/2010	52.00	55.00	-3.00
15.04 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	10/25/2010	363.00	384.00	-21.00
58.297 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/08/2007	10/25/2010	1,406.00	1,505.00	-99.00
16.45 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	10/25/2010	397.00	442.00	-45.00
32.737 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	10/25/2010	789.00	879.00	-90.00
27.775 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	10/31/2008	10/25/2010	670.00	447.00	223.00
14.842 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	10/25/2010	358.00	204.00	154.00
84.789 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/07/2003	10/25/2010	672.00	711.00	-39.00
291.359 COLUMBIA CONSERVATIVE HIGH YIELD FUN	09/19/2003	10/25/2010	2,310.00	2,509.00	-199.00
152.254 COLUMBIA CONSERVATIVE HIGH YIELD FUN	09/30/2005	10/25/2010	1,207.00	1,297.00	-90.00
98.902 COLUMBIA CONSERVATIVE HIGH YIELD FUN	03/31/2006	10/25/2010	784.00	837.00	-53.00
14.072 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/31/2008	10/25/2010	112.00	111.00	1.00
875.956 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/13/2002	10/25/2010	19,394.00	14,199.00	5,195.00
340.682 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	09/19/2003	10/25/2010	7,543.00	6,378.00	1,165.00
99.719 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/19/2004	10/25/2010	2,208.00	2,001.00	207.00
39.206 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	04/22/2005	10/25/2010	868.00	771.00	97.00
26.164 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/11/2006	10/25/2010	579.00	627.00	-48.00
577.567 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	03/08/2007	10/25/2010	12,787.00	13,671.00	-884.00
48.907 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	10/25/2010	1,083.00	1,289.00	-206.00
95.52 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	10/25/2010	2,115.00	2,517.00	-402.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					



MARY A CASE TR U/W+

04-6029398

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	38.00
COLUMBIA ACORN FUND CLASS Z SHARES	320.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	11.00
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	812.00
PIMCO TOTAL RETURN FUND INSTL	422.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 1,602.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 1,602.00
=====



ESTIMATED TAX WORKSHEET FOR FORM 990-W

A	2011 Estimated Tax			A	
B	Enter 100 % of Line A		B		
C	Enter 100 % of tax on 2010 FORM 990-PF		C	109	
D	Required Annual Payment (Smaller of lines B or C)		D		109.
E	Income tax withheld (if applicable)		E		NONE
F	Balance (As rounded to the nearest multiple of 4)		F		112.

The 2011 estimated tax has all been paid in one quarter since computed estimated tax is less than \$ 250.

Record of Estimated Tax Payments

Payment number	(a) Date	(b) Amount	(c) 2010 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	12/15/2011	112.		112.
2	01/17/2012			
3	04/17/2012			
4	07/16/2012			
Total		112.		112.

ESTIMATED PAYMENTS MUST BE MADE USING THE ELECTRONIC FEDERAL TAX PAYMENTS SYSTEM (EFTPS). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS WHICH NEED TO BE PAID VIA THE ABOVE METHOD.

MARY A CASE TR U/W+
04-6029398
Balance Sheet
7/31/2011



Cusip	Asset	Units	Basis	Market Value
04315J860	ARTIO GLOBAL HIGH INCOME FUND	341.504	3,640.43	3,534.57
197199409	COLUMBIA ACORN FUND	280.134	7,826.93	8,664.54
197199813	COLUMBIA ACORN INTERNATIONAL	74.162	2,912.35	3,056.22
19765H636	COLUMBIA MARSICO INTERNATIONAL	499.545	5,824.69	5,839.68
19765N567	COLUMBIA SMALL CAP VALUE I FUND	72.859	3,365.48	3,420.73
19765P596	COLUMBIA SMALL CAP GROWTH I	91.534	2,548.30	3,081.95
19765Y589	COLUMBIA SELECT SMALL CAP FUND	163.772	2,548.30	2,779.21
19765Y688	COLUMBIA SELECT LARGE CAP	3959.285	46,521.61	54,558.95
277905642	EATON VANCE LARGE-CAP VALUE	1840.214	31,522.87	33,399.88
411511306	HARBOR INTERNATIONAL FUND	97.240	5,824.69	6,125.15
47803W406	JOHN HANCOCK FDS III DISCIPLINED	427.346	5,269.18	5,072.60
52106N889	LAZARD EMERGING MKTS EQUITY	550.042	11,831.41	11,935.91
63872W409	NATIXIS FDS TR IV AEW REAL	347.591	5,450.97	6,051.56
693390700	PIMCO TOTAL RETURN FUND	2764.567	32,088.25	30,686.69
722005667	PIMCO COMMODITY REALRETURN	1038.936	9,101.08	9,547.82
72201F409	PIMCO DEVELOPING LOCAL MKTS	178.971	1,928.62	1,984.79
77956H104	ROWE T PRICE INTL FDS INC	189.628	1,988.52	2,006.26
	Cash/Cash Equivalent	2542.430	2,542.43	2,542.43
		Totals	182,736.11	194,288.94