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

OMB No 1545-0052
2010

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

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: CO-TTEE U/W OF EDWIN PHILLIPS

A Employer identification number: 04-6025549

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

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 ▶ [ ]

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation
[X] 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)* ▶ $ 11,644,630.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	296,282.	296,282.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	399,551.			
	b Gross sales price for all assets on line 6a 2,024,887.				
	7 Capital gain net income (from Part IV, line 2)		399,551.		
	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	695,833.	695,833.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	99,617.	39,847.		59,770.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,166.	2,041.	NONE	125.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	6,310.	2,610.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	580.			580.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	108,673.	44,498.	NONE	60,475.
	25 Contributions, gifts, grants paid	396,522.			396,522.
	26 **Total expenses and disbursements** Add lines 24 and 25	505,195.	44,498.	NONE	456,997.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	190,638.			
	b **Net investment income** (if negative, enter -0-)		651,335.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,306.	1,123.	1,123
	2	Savings and temporary cash investments	64,545.	154,907.	154,907.
	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) STMT 5	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule) STMT 6	10,529,748.	10,621,171.	11,488,600.
	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)	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)	10,595,599.	10,777,201.	11,644,630.
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. ▶ X			
	27	Capital stock, trust principal, or current funds	10,594,293.	10,776,078.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,306.	1,123.	STMT 7
	30	**Total net assets or fund balances** (see page 17 of the instructions)	10,595,599.	10,777,201.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,595,599.	10,777,201.	

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	10,595,599.
2	Enter amount from Part I, line 27a	2	190,638.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,786,237.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	9,036.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,777,201.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 399,551.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	614,723.	9,730,992.	0.06317166842
2008	635,113.	11,386,957.	0.05577548067
2007	577,128.	13,001,490.	0.04438937383
2006	595,061.	12,153,819.	0.04896082458
2005	567,614.	11,824,277.	0.04800411898

2	Total of line 1, column (d)	2	0.26030146648
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05206029330
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,783,941.
5	Multiply line 4 by line 3	5	561,415.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,513.
7	Add lines 5 and 6	7	567,928.
8	Enter qualifying distributions from Part XII, line 4	8	456,997.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	13,027.
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	13,027.
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	13,027.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 5,165.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	5,165.
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	7,862.
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** ▶ NONE **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (888)866-3275
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 ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	[ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	[ ] Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	[ ] Yes [X] No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see 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 ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	[ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 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? *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		99,617.	-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 12		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 13		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	10,775,255.
b	Average of monthly cash balances	1b	172,908.
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	10,948,163.
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	10,948,163.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	164,222.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,783,941.
6	**Minimum investment return** Enter 5% of line 5	6	539,197.

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	539,197.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,027.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	13,027.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	526,170.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	526,170.
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	526,170.

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	456,997.
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	456,997.
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	456,997.

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				526,170.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			341,852.	
b Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 ... NONE				
b From 2006 ... NONE				
c From 2007 ... NONE				
d From 2008 ... NONE				
e From 2009 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 456,997.				
a Applied to 2009, but not more than line 2a			341,852.	
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				115,145.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				411,025.
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total . . . . . . ▶ **3a**				396,522.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	296,282.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	399,551.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				695,833.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 695,833.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 04/28/2011 Title: SVP Tax

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.	

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: CO-TTEE U/W OF EDWIN PHILLIPS

Employer identification number: 04-6025549

Note: *Form 5227 filers need to complete **only** Parts I and II*

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	258,368.
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	258,368.

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			13,074.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-93,665.
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	221,774.
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	141,183.

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

Part III Summary of Parts I and II
Caution: *Read the instructions* **before** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			258,368.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			141,183.
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			399,551.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **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 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
CO-TTEE U/W OF EDWIN PHILLIPS	04-6025549

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 445.89 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	06/01/2010	4,945.00	6,925 00	-1,980.00
230.632 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	06/01/2010	2,558.00	3,582.00	-1,024.00
406.518 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	06/01/2010	4,508.00	6,000.00	-1,492.00
1702.997 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/28/2006	06/01/2010	18,886.00	25,000.00	-6,114.00
912.685 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	06/01/2010	10,122.00	13,380.00	-3,258.00
193.91 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	06/01/2010	2,150.00	2,843.00	-693.00
2870.217 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	06/01/2010	31,831.00	39,656.00	-7,825.00
5760.048 LARGE CAP CORE CTF	12/15/1970	06/04/2010	300,000.00	338,488.00	-38,488.00
21132.708 GOVERNMENT CREDIT CTF	07/12/1989	06/04/2010	161,790.00	157,245.00	4,545.00
79.536 GOVERNMENT CREDIT CTF	06/13/1992	06/04/2010	609.00	590.00	19.00
17973.221 GOVERNMENT CREDIT CTF	10/05/1982	06/04/2010	137,601.00	132,432.00	5,169.00
7477.852 LARGE CAP CORE CTF	12/15/1970	06/11/2010	400,000.00	440,080.00	-40,080.00
26200.645 GOVERNMENT CREDIT CTF	10/05/1982	06/11/2010	200,000.00	193,063.00	6,937.00
1058.634 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	06/28/2010	11,804.00	14,626.00	-2,822.00
1265.604 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	06/28/2010	14,111.00	17,022.00	-2,911.00
428.157 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	06/28/2010	4,774.00	5,759.00	-985.00
20267.401 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/09/2002	06/28/2010	225,982.00	228,645.00	-2,663.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -93,665.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					258,368.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					13,074.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					221,774.	
		445.89 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					06/26/2007	06/01/2010
4,945.00		6,925.00					-1,980.00	
		230.632 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					06/26/2007	06/01/2010
2,558.00		3,582.00					-1,024.00	
		406.518 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					12/12/2007	06/01/2010
4,508.00		6,000.00					-1,492.00	
		1702.997 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					12/28/2006	06/01/2010
18,886.00		25,000.00					-6,114.00	
		912.685 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					12/13/2006	06/01/2010
10,122.00		13,380.00					-3,258.00	
		193.91 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					12/13/2006	06/01/2010
2,150.00		2,843.00					-693.00	
		2870.217 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					09/22/2005	06/01/2010
31,831.00		39,656.00					-7,825.00	
		5760.048 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES					12/15/1970	06/04/2010
300,000.00		338,488.00					-38,488.00	

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)	
		21132.708 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					07/12/1989	06/04/2010
161,790.00		157,245.00					4,545.00	
		79.536 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					06/13/1992	06/04/2010
609.00		590.00					19.00	
		17973.221 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					10/05/1982	06/04/2010
137,601.00		132,432.00					5,169.00	
		7477.852 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES					12/15/1970	06/11/2010
400,000.00		440,080.00					-40,080.00	
		26200.645 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					10/05/1982	06/11/2010
200,000.00		193,063.00					6,937.00	
		1058.634 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					09/22/2005	06/28/2010
11,804.00		14,626.00					-2,822.00	
		1265.604 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					06/27/2006	06/28/2010
14,111.00		17,022.00					-2,911.00	
		428.157 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					06/27/2006	06/28/2010
4,774.00		5,759.00					-985.00	
		20267.401 COLUMBIA MID CAP VALUE FUND CL PROPERTY TYPE: SECURITIES					12/09/2002	06/28/2010
225,982.00		228,645.00					-2,663.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							399,551.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LARGE CAP CORE CTF	85,201.	85,201.
COLUMBIA ACORN FUND CLASS Z SHARES	598.	598.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,358.	2,358.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	8,085.	8,085.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	8,419.	8,419.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	4,915.	4,915.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	676.	676.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	2,168.	2,168.
ISHARES MSCI EMERGING MKTS INDEX FUND	2,429.	2,429.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	1,974.	1,974.
PIMCO COMMODITY REALRETURN STRATEGY FUND	9,176.	9,176.
GOVERNMENT CREDIT CTF	170,063.	170,063.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	220.	220.
TOTAL	296,282.	296,282.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	2,041.	2,041.		
TAX PREPARATION FEE (NON-ALLOC	125.			125.
TOTALS	2,166.	2,041.	NONE	125.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	219.	219.
FEDERAL ESTIMATES - PRINCIPAL	3,700.	
FOREIGN TAXES ON QUALIFIED FOR	2,315.	2,315.
FOREIGN TAXES ON NONQUALIFIED	76.	76.
TOTALS	6,310.	2,610.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
PLYMOUTH COUNTY PROBATE	400.	400.
RENTAL FEE FOR P.O. BOX	180.	180.
TOTALS	580.	580.

CO-TTEE U/W OF EDWIN PHILLIPS 04-6025549

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	
SEE ATTACHED STATEMENTS	
TOTALS	

CO-TTEE U/W OF EDWIN PHILLIPS 04-6025549

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION
SEE ATTACHED STATEMENTS
TOTALS

FORM 990PF, PART II - OTHER FUNDS

DESCRIPTION	BEGINNING BOOK VALUE
CHECKING ACCOUNT	1,306.
TOTALS	1,306.

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		4,626.
INCOME ADJUSTMENT		4,410.
	TOTAL	9,036.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MA

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 97,217.

OFFICER NAME:
ROBERT E GALVIN, ESQ
ADDRESS:
10 ENTERPRISE STREET
DUXBURY, MA 02332
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 400.

OFFICER NAME:
WILMA RAE GOODHUE
ADDRESS:
P.O. BOX 675
NOFRWELL, MA 02061
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 400.

OFFICER NAME:
KIM BOURESSA
ADDRESS:
188 PEREGRINE DRIVE
MARSHFIELD, MA 02050
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 400.

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

OFFICER NAME:
BEVERLY JOHNSTON
ADDRESS:
134 TILDEN RD
MARSHFIELD, MA 02050
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 400.

OFFICER NAME:
MELISSA DIPANFILO
ADDRESS:
56 COUNTRY CLUB CIR
PEMBROKE, MA 02360-3207
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 400.

OFFICER NAME:
PHILIP W JOHNSTON
ADDRESS:
99 SUMMER ST
BOSTON, MA 02110-1213
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 200.

OFFICER NAME:
GRACE HILL
ADDRESS:
35 HAVEN RD
PLYMOUTH, MA 02360-3207
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 200.

TOTAL COMPENSATION: 99,617.

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

EMPLOYEE NAME:
NONE

STATEMENT 12

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

NAME:
NONE

RECIPIENT NAME:
SEE ATACHMENT
FORM, INFORMATION AND MATERIALS:
SEE ATTACHMENT
SUBMISSION DEADLINES:
SEE ATTACHMENT
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHMENT

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED STATEMENTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEE ATTACHED
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 396,522.

TOTAL GRANTS PAID: 396,522.

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
COLUMBIA ACORN FUND CLASS Z SHARES	12,451.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	623.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		13,074.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		13,074.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	258,368.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		258,368.00

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

COMMON TRUST FUNDS	221,774.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		221,774.00

Settlement Date

Bank of America Merrill Lynch

Account Summary

Dec. 01, 2010 through Dec 31, 2010

Account: 80-09-900-8536614 CO-TTEE U/W OF EDWIN PHILLIPS

Market Value $11,643,506.70

Account Activity

Description	*Current Period*	*YTD Since 02/01/10*
Beginning Market Value	**$11,300,241.17**	**$10,489,308.12**
Income	45,120 55	267,808 35
Deposits	13,074.08	24,582.52
Disbursements	-130,163 87	-414,655 39
Bank Fees	940 82	-70,039 62
Change in Market Value	414,293 95	1,346,502 72
Ending Market Value	**$11,643,506.70**	**$11,643,506.70**
Change in Account Value	343,265 53	1,154,198.58

Realized Gain/Loss Summary

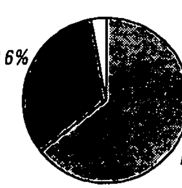
Description	*Current Period*	*Fiscal YTD*
Short-term	$58,396 61	$257,110 90
Long-term	36,956.14	140,382 04
Net Total	**$95,352.75**	**$397,492.94**

Income Summary

Description	*Current Period*	*YTD Since 02/01/10*
Dividends - Taxable	$17,685.41	$33,315.11
Interest - Taxable	30.66	211.23
Collective Fund - Taxable	27,404 48	234,282.01
Total Income	**$45,120.55**	**$267,808.35**

Portfolio Allocation

Description	*Market Value*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency	$154,926 48	$154,906.87	$201.38	0 1%
Equities	7,494,962 85	6,801,801 04	118,524 87	1.6
Fixed Income	3,795,430.71	3,659,370.05	170,478.89	4.5
Tangible Assets	198,186 66	160,000.00	17,728.00	8.9
Total Assets	**$11,643,506.70**	**$10,776,077.96**	**$306,933.14**	**2.6%**
Total	**$11,643,506.70**	**$10,776,077.96**	**$306,933.14**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Bank of America
Merrill Lynch

Account Summary

Dec 01, 2010 through Dec. 31, 2010

Account: 80-09-900-8536614 CO-TTEE U/W OF EDWIN PHILLIPS

Cash Summary

	Current Period		YTD Since 02/01/10	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	45,120.55	0.00	267,808.35	0.00
Deposits	0.00	13,074.08	10,908.44	13,674.08
Disbursements	-127,963.87	-2,200 00	-375,955 38	-38,700 01
Bank Fees	470.40	470.42	-35,020 04	-35,019 58
Income/Principal Transfers	39,483.22	-39,483.22	127,911.42	-127,911.42
Purchases	0.00	-12,451.26	0.00	-1,245,381.31
Sales and Maturities	0.00	0.00	0.00	1,531,670.75
Net Automated Money Market Transactions	42,889.70	40,589.98	4,347.21	-98,332.51
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Bank of America Merrill Lynch

Portfolio Analysis

Dec. 01, 2010 through Dec. 31, 2010

Account: 80-09-900-8536614 CO-TTEE U/W OF EDWIN PHILLIPS

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$154,926 48	1 3%	100.0%	$154,906 87	$201 38	0.1%
Total Cash/Currency	**$154,926.48**	**1.3%**	**100.0%**	**$154,906.87**	**$201.38**	**0.1%**
Equities						
U S Large Cap	$5,314,634.64	45.6%	70.9%	$5,159,486.13	$95,689.24	1.8%
U S Mid Cap	769,071 19	6 6	10 3	535,400 99	2,654.08	0.3
U S Small Cap	521,595 01	4.5	7.0	386,539 55	2,167 72	0.4
International Developed	632,157 00	5 4	8.4	508,444 32	14,522 20	2 3
Emerging Markets	257,505 01	2.2	3.4	211,930.05	3,491.63	1.4
Total Equities	**$7,494,962.85**	**64.4%**	**100.0%**	**$6,801,801.04**	**$118,524.87**	**1.6%**
Fixed Income						
Investment Grade Taxable	$3,681,787 63	31 6%	97 0%	$3,561,275 15	$162,393 83	4 4%
Global High Yield Taxable	113,643 08	1.0	3 0	98,094 90	8,085.06	7 1
Total Fixed Income	**$3,795,430.71**	**32.6%**	**100.0%**	**$3,659,370.05**	**$170,478.89**	**4.5%**
Tangible Assets						
Commodities	$198,186.66	1.7%	100 0%	$160,000 00	$17,728.00	8 9%
Total Tangible Assets	**$198,186.66**	**1.7%**	**100.0%**	**$160,000.00**	**$17,728.00**	**8.9%**
Total Assets	**$11,643,506.70**	**100.0%**		**$10,776,077.96**	**$306,933.14**	**2.6%**
Total	**$11,643,506.70**			**$10,776,077.96**	**$306,933.14**	

Bank of America Merrill Lynch

Portfolio Analysis

Dec. 01, 2010 through Dec. 31, 2010

Account: 80-09-900-8536614 CO-TTEE U/W OF EDWIN PHILLIPS

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$0.00	0.0%	10.7%
Consumer Staples	0 00	0.0	10.6
Energy	0.00	0.0	12.0
Financials	0 00	0 0	16.1
Health Care	0 00	0 0	10.9
Industrials	0 00	0.0	10.9
Information Technology	0 00	0.0	18.7
Materials	0.00	0.0	3.7
Telecommunication Services	0.00	0.0	3.1
Utilities	0.00	0.0	3.3
Other Equities	7,494,962.85	100.0	0.0
Total Equities	**$7,494,962.85**	**100.0%**	**100.0%**

Bank of America Merrill Lynch

Portfolio Detail

Account: 80-09-900-8536614 CO-TTEE U/W OF EDWIN PHILLIPS

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
10,175.950	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$10,175.95	$1.73	$10,175.95 1.000	$0.00	$13.23	0.1%
144,730.920	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	144,730.92	17.88	144,730.92 1.000	0.00	188.15	0 1
	Total Cash Equivalents		**$154,906.87**	**$19.61**	**$154,906.87**	**$0.00**	**$201.38**	**0.1%**
Total Cash/Currency			**$154,906.87**	**$19.61**	**$154,906.87**	**$0.00**	**$201.38**	**0.1%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
86,051.474	LARGE CAP CORE CTF ORIGINAL COST 4,218,702.04 Ticker. INEQPT	1261291H8 OEQ	$5,313,876.44 61.752	$758.20	$5,159,486.13 59.958	$154,390.31	$95,689.24	1 8%
	Total U.S. Large Cap		**$5,313,876.44**	**$758.20**	**$5,159,486.13**	**$154,390.31**	**$95,689.24**	**1.8%**
U.S. Mid Cap								
15,290 314	COLUMBIA ACORN FUND CLASS Z SHARES Ticker· ACRN X	197199409 OEQ	$461,614.58 30.190	$0.00	$270,400.99 17.684	$191,213.59	$672 77	0.1%
35,380.507	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMI X	68002Q248 OEQ	307,456.61 8.690	0.00	265,000 00 7.490	42,456 61	1,981.31	0 6
	Total U.S. Mid Cap		**$769,071.19**	**$0.00**	**$535,400.99**	**$233,670.20**	**$2,654.08**	**0.3%**

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Bank of America Merrill Lynch

Portfolio Detail

Account: 80-09-900-8536614 CO-TTEE U/W OF EDWIN PHILLIPS

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap								
10,496.092	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	$331,676.51 31.600	$0.00	$241,509.98 23.010	$90,166.53	$0.00	0.0%
4,044.261	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker. CSCZ X	19765N567 OEQ	189,918.50 46 960	0.00	145,029.57 35.861	44,888 93	2,167.72	1 1
	Total U.S. Small Cap		**$521,595.01**	**$0.00**	**$386,539.55**	**$135,055.46**	**$2,167.72**	**0.4%**
International Developed								
3,265 392	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	$133,619.84 40 920	$0 00	$96,035.16 29.410	$37,584.68	$3,007.43	2.3%
16,715.016	COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES Ticker: EMIE X	19765H586 OEQ	236,016.03 14.120	0.00	208,479.79 12.473	27,536.24	7,154.03	3.0
21,913.283	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	262,521.13 11 980	0.00	203,929.37 9 306	58,591.76	4,360.74	1.7
	Total International Developed		**$632,157.00**	**$0.00**	**$508,444.32**	**$123,712.68**	**$14,522.20**	**2.3%**
Emerging Markets								
5,405.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	$257,505.01 47.642	$0.00	$211,930.05 39.210	$45,574.96	$3,491.63	1.4%
	Total Emerging Markets		**$257,505.01**	**$0.00**	**$211,930.05**	**$45,574.96**	**$3,491.63**	**1.4%**
Total Equities			**$7,494,204.65**	**$758.20**	**$6,801,801.04**	**$692,403.61**	**$118,524.87**	**1.6%**
Fixed Income								
Investment Grade Taxable								
474,835 759	GOVERNMENT CREDIT CTF ORIGINAL COST 3,456,776.49	993361880	$3,678,220.24 7.746	$3,567.39	$3,561,275.15 7 500	$116,945.09	$162,393.83	4.4%

Bank of America Merrill Lynch

Portfolio Detail

Account: 80-09-900-8536614 CO-TTEE U/W OF EDWIN PHILLIPS

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
	Total Investment Grade Taxable		**$3,678,220.24**	**$3,567.39**	**$3,561,275.15**	**$116,945.09**	**$162,393.83**	**4.4%**
Global High Yield Taxable								
14,134 712	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H495	$113,643.08 8.040	$0 00	$98,094.90 6.940	$15,548.18	$8,085 06	7 1%
	Total Global High Yield Taxable		**$113,643.08**	**$0.00**	**$98,094.90**	**$15,548.18**	**$8,085.06**	**7.1%**
Total Fixed Income			**$3,791,863.32**	**$3,567.39**	**$3,659,370.05**	**$132,493.27**	**$170,478.89**	**4.5%**
Tangible Assets								
Commodities								
21,333 333	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$198,186.66 9.290	$0.00	$160,000.00 7.500	$38,186.66	$17,728 00	8 9%
	Total Commodities		**$198,186.66**	**$0.00**	**$160,000.00**	**$38,186.66**	**$17,728.00**	**8.9%**
Total Tangible Assets			**$198,186.66**	**$0.00**	**$160,000.00**	**$38,186.66**	**$17,728.00**	**8.9%**
Total Portfolio			**$11,639,161.50**	**$4,345.20**	**$10,776,077.96**	**$863,083.54**	**$306,933.14**	**2.6%**
Accrued Income			$4,345.20					
Total			**$11,643,506.70**					

BANK 80
REGION 09
OFFICE 900

- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 8536614 CO-TTEE U/W OF EDWIN PHILLIPS

DATE 05/02/11
TIME 11:09
PAGE 0001

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-03-10	DANIELLE BERRY REPLACEMENT CHECK - ORIGINAL CK#154133 DATED 11/13/2009	076 823 00-9998	40210-00002 02-03-10	2,279 99-		
02-11-10	E C.A CONSTRUCTION & ELECTRICAL THE EDWIN PHILLIPS TRUST (CK 1) FBO ALEXANDER HOLDER	086 823 00-9998	40218-00001 02-11-10		11,666 67-	
02-11-10	E C A CONSTRUCTION & ELECTRICAL THE EDWIN PHILLIPS TRUST (CK 2) FBO ALEXANDER HOLDER	086 823 00-9998	40218-00002 02-11-10		11,666 67-	
02-11-10	E C.A. CONSTRUCTION & ELECTRICAL THE EDWIN PHILLIPS TRUST (CK 3) FBO ALEXANDER HOLDER	086 823 00-9998	40218-00003 02-11-10		11,666.67-	
05-25-10	BEVERLY JOHNSTON CO-TRUSTEE FEE FOR MTG MAY 20, 2010	076 823 07-0009	40321-00001 05-25-10	200.00-		
05-25-10	KIM BOURESSA CO-TRUSTEE FEE FOR MTG MAY 20, 2010	076 823 07-0004	40321-00002 05-25-10	200 00-		
05-25-10	MELISSA DIPANFILO CO-TRUSTEE FEE FOR MTG MAY 20, 2010	076 823 07-0008	40321-00003 05-25-10	200.00-		
05-25-10	WILMA RAE GOODHUE CO-TRUSTEE FEE FOR MTG MAY 20, 2010	076 823 07-0012	40321-00004 05-25-10	200 00-		
05-25-10	ROBERT W GALVIN CO-TRUSTEE FEE FOR MTG MAY 20, 2010	076 823 00-9998	40321-00005 05-25-10	200 00-		
05-25-10	MS. SANDRA SHEIBER SERVICES OCTOBER 2009-MAY 2010	076 823 07-0003	40321-00006 05-25-10	26,742 40-		
06-02-10	THE POOL PLACE, INC. THE EDWIN PHILLIPS TRUST FBO DANIEL ADAMS	076 823 00-9998	40329-00001 06-02-10	499 36-		
06-02-10	MOBILITY SOLUTIONS, INC. THE EDWIN PHILLIPS TRUST FBO JAMES BREEN	076 823 00-9998	40329-00002 06-02-10	24,076.25-		
06-02-10	TERESA CASEAU THE EDWIN PHILLIPS TRUST FBO MEGHAN CASEAU	076 823 00-9998	40329-00003 06-02-10	2,338.00-		
06-02-10	THE BRIDGE CENTER THE EDWIN PHILLIPS TRUST FBO WILLIAM COLEMAN	076 823 00-9998	40329-00004 06-02-10	1,930 00-		

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-02-10	GAME STOP THE EDWIN PHILLIPS TRUST FBO BRIDGET EDWARDS	076	823	00-9998	40329-00005 06-02-10	600 00-		
06-02-10	BILL ME LATER THE EDWIN PHILLIPS TRUST FBO KAITLYN EGAN	076	823	00-9998	40329-00006 06-02-10	2,943.95-		
06-02-10	NEW ENGLAND AQUARIUM THE EDWIN PHILLIPS TRUST FBO KAITLYN EGAN	076	823	00-9998	40329-00007 06-02-10	125 00-		
06-02-10	ZOO NEW ENGLAND THE EDWIN PHILLIPS TRUST FBO KAITLYN EGAN	076	823	00-9998	40329-00008 06-02-10	75.00-		
06-02-10	ESPECIAL NEEDS THE EDWIN PHILLIPS TRUST FBO KAITLYN EGAN	076	823	00-9998	40329-00009 06-02-10	210.85-		
06-02-10	BACKYARD ADVENTURES THE EDWIN PHILLIPS TRUST FBO KAITLYN EGAN	076	823	00-9998	40329-00010 06-02-10	1,033.53-		
06-02-10	BEST BUY THE EDWIN PHILLIPS TRUST FBO COLIN ERNST	076	823	00-9998	40329-00011 06-02-10	584.36-		
06-02-10	CREATIVE PLAYTHINGS THE EDWIN PHILLIPS TRUST FBO MATTHEW GERARD, TAX ID 04-6025549	076	823	00-9998	40329-00012 06-02-10	3,249.00-		
06-02-10	SCITUATE RECREATION DEPARTMENT THE EDWIN PHILLIPS TRUST FBO CAMERON & COURTNEY GOYETTE	076	823	00-9998	40329-00013 06-02-10	568.00-		
06-02-10	BOOTH HILL FARMS THE EDWIN PHILLIPS TRUST FBO CAMERON & COURTNEY GOYETTE	076	823	00-9998	40329-00014 06-02-10	432.00-		
06-02-10	THE MAC EXPRESS THE EDWIN PHILLIPS TRUST FBO RAYMOND GREEN	076	823	00-9998	40329-00015 06-02-10	2,337.49-		
06-02-10	BEHAVIORAL CONNECTIONS THE EDWIN PHILLIPS TRUST FBO KENNY JEROME	076	823	00-9998	40329-00016 06-02-10	1,509 00-		

BANK 80
REGION 09
OFFICE 900

- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 8536614 CO-TTEE U/W OF EDWIN PHILLIPS

DATE 05/02/11
TIME 11:09
PAGE 0003

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-02-10	KURZWEIL ED. SYSTEMS THE EDWIN PHILLIPS TRUST FBO DANIEL JOY	076 823 00-9998	40329-00017 06-02-10	1,505.00-		
06-02-10	DELL THE EDWIN PHILLIPS TRUST FBO DANIEL JOY	076 823 00-9998	40329-00018 06-02-10	1,026.52-		
06-02-10	DEMPSEY ALL EARS HEARING CENTER THE EDWIN PHILLIPS TRUST FBO CAMERON KNUPP	076 823 00-9998	40329-00019 06-02-10	2,500 00-		
06-02-10	THE BRIDGE CENTER THE EDWIN PHILLIPS TRUST FBO REBECCA LANG	076 823 00-9998	40329-00020 06-02-10	950.00-		
06-02-10	PAUL E WILLIAMS THE EDWIN PHILLIPS TRUST FBO OWEN LAVANGIE	076 823 00-9998	40329-00021 06-02-10	6,400 00-		
06-02-10	RIFTON THE EDWIN PHILLIPS TRUST FBO ALEX MORSE	076 823 00-9998	40329-00022 06-02-10	2,745 00-		
06-02-10	ABLENET THE EDWIN PHILLIPS TRUST FBO ALEX MORSE	076 823 00-9998	40329-00023 06-02-10	970 96-		
06-02-10	THE BRIDGE CENTER THE EDWIN PHILLIPS TRUST FBO JORDAN NICHOLS	076 823 00-9998	40329-00024 06-02-10	2,000.00-		
06-02-10	TOTALLY MOBILE THE EDWIN PHILLIPS TRUST FBO DYLAN PLASSE	076 823 00-9998	40329-00025 06-02-10	6,383 00-		
06-02-10	DELL THE EDWIN PHILLIPS TRUST FBO KAILEE SCHARF	076 823 00-9998	40329-00026 06-02-10	2,425 96-		
06-02-10	THE BRIDGE CENTER THE EDWIN PHILLIPS TRUST FBO KAILEE SCHARF	076 823 00-9998	40329-00027 06-02-10	3,960 00-		
06-02-10	STAPLES THE EDWIN PHILLIPS TRUST FBO KAILEE SCHARF	076 823 00-9998	40329-00028 06-02-10	242 93-		

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
06-02-10	KERRI TOWER THE EDWIN PHILLIPS TRUST FBO JAKE TOWER	076 823 00-9998	40329-00029 06-02-10	386 75-		
06-02-10	ADAPTIVE TECHNOLOGY CALLING THE EDWIN PHILLIPS TRUST FBO EMMA TUBBERVILLE	076 823 00-9998	40329-00030 06-02-10	4,590 00-		
06-02-10	UNIVERSITY OF RHODE ISLAND THE EDWIN PHILLIPS TRUST FBO GAIGE & TRUE WELLS	076 823 00-9998	40329-00031 06-02-10	1,155.00-		
06-03-10	ACCURATE ELEVATOR THE EDWIN PHILLIPS TRUST FBO OWEN LAVANGIE	076 823 00-9998	40330-00001 06-03-10	13,450.00-		
06-03-10	SOUTH SHORE THERAPIES THE EDWIN PHILLIPS TRUST FBO BENJAMIN WONSON	076 823 00-9998	40330-00002 06-03-10	1,695.00-		
06-03-10	APPLE, INC. THE EDWIN PHILLIPS TRUST 2010 FBO JOEL BOUD	076 823 00-9998	40330-00003 06-03-10	304.94-		
06-03-10	ASPERGER'S ASSOCIATION OF NEW THE EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40330-00004 06-03-10	11,000.00-		
06-03-10	MARSHFIELD POLICE GIFT FUND THE EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40330-00005 06-03-10	10,000 00-		
06-03-10	DEBORAH WELLS EDWIN PHILLIPS TRUST FBO GAGE & TRURWELLS	076 823 00-9998	40330-00006 06-03-10	865 10-		
06-04-10	LOWE'S THE EDWIN PHILLIPS TRUST 2010 FBO SHAWN LANGLOIS	076 823 00-9998	40331-00001 06-04-10	1,953.44-		
06-04-10	NEMASKET GROUP THE EDWIN PHILLIPS TRUST 2010 FBO SHARI, JAKE & SEARA MACLELLAN	076 823 00-9998	40331-00002 06-04-10	3,460.00-		
06-07-10	NORTHERN COMFORT THE EDWIN PHILLIPS TRUST 2010 FBO JULIAN HEGER	076 823 00-9998	40334-00001 06-07-10	7,500.00-		
06-07-10	FIRST QUALITY SCHOOL SUPPLIES THE EDWIN PHILLIPS TRUST 2010 FBO JULIA KUNSELMAN	076 823 00-9998	40334-00002 06-07-10	287 30-		

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-07-10	INDEPENDENT LIVING SOURCE THE EDWIN PHILLIPS TRUST 2010 FBO JULIA KUNSELMAN	076	823	00-9998	40334-00003 06-07-10	159 95-		
06-07-10	EREADINGPRO THE EDWIN PHILLIPS TRUST 2010 FBO JULIA KUNSELMAN	076	823	00-9998	40334-00004 06-07-10	109 90-		
06-07-10	ALL EDUCATION SOFTWARE THE EDWIN PHILLIPS TRUST 2010 FBO JULIA KUNSELMAN	076	823	00-9998	40334-00005 06-07-10	109 44-		
06-07-10	SENSORY EDGE THE EDWIN PHILLIPS TRUST 2010 FBO JULIA KUNSELMAN	076	823	00-9998	40334-00006 06-07-10	64.55-		
06-07-10	CDW, LLC THE EDWIN PHILLIPS TRUST 2010 FBO JULIA KUNSELMAN	076	823	00-9998	40334-00007 06-07-10	1,685.00-		
06-09-10	STOP PAY CHECK #15753690 DTD 6/2/2010 PAYABLE TO· ADAPTIVE TECHNOLOGY	071	823	00-9999	40336-00001 06-09-10	4,590.00		
06-09-10	ADAPTIVE TECHNOLOGY CONSULTING THE EDWIN PHILLIPS TRUST 2010 FBO EMMA TUBBERVILLE	076	823	00-9998	40336-00002 06-09-10	4,590 00-		
06-09-10	PETER DOHERTY THE EDWIN PHILLIPS TRUST 2010 FBO JORGE COULIMORE	076	823	00-9998	40336-00003 06-09-10	5,000 00-		
06-09-10	GUITAR CENTER THE EDWIN PHILLIPS TRUST 2010 FBO RAYMOND GREENE	076	823	00-9998	40336-00004 06-09-10	859 55-		
06-09-10	ACCURATE ELEVATORS THE JOHN CLARKE TRUST 2010 FBO OWEN LAVANGIE	076	823	00-9998	40336-00005 06-09-10	6,225 00-		
06-16-10	STOP PAY CHECK #15766287 DTD. 6/9/2010 PAYABLE TO ACCURATE ELEVATORS	071	823	00-9999	40343-00001 06-16-10	6,225.00		
06-16-10	CREATIVE PLAYTHINGS THE EDWIN PHILLIPS TRUST 2010 FBO MATTHEW GERARD	076	823	00-9998	40343-00002 06-16-10	203.06-		

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06-16-10	ACCURATE ELEVATOR THE EDWIN PHILLIPS TRUST 2010 FBO OWEN LAVANGIE	076	823	00-9998	40343-00003 06-16-10	6,225.00-		
06-18-10	THE APPLE STORE - HINGHAM THE EDWIN PHILLIPS TRUST 2010 FBO NATHANIEL PEPIN	076	823	00-9998	40345-00001 06-18-10	2,406.13-		
06-24-10	DON JOHNSTON, INC. THE EDWIN PHILLIPS TRUST 2010 FBO NATHANIEL PEPIN	076	823	00-9998	40351-00001 06-24-10	598 60-		
06-24-10	JACQUELINE EDWARDS THE EDWIN PHILLIPS TRUST 2010 FBO MATTHEW EDWARDS	076	823	00-9998	40351-00002 06-24-10	600.00-		
06-25-10	ACCURATE ELEVATOR THE EDWIN PHILLIPS TRUST 2010 FBO OWEN LAVANGIE	076	823	00-9998	40352-00001 06-25-10	6,225.00-		
06-28-10	KURZWEIL EDUCATION SYSTEMS THE EDWIN PHILLIPS TRUST 2010 FBO DANIEL JOY - TAXES ON ORDER	076	823	00-9998	40355-00001 06-28-10	93.44-		
06-29-10	BEST TILE THE EDWIN PHILLIPS TRUST 2010 FBO JOHN SHEA	076	823	00-9998	40356-00001 06-29-10	2,381.48-		
06-29-10	SIMON'S SUPPLY THE EDWIN PHILLIPS TRUST 2010 FBO JOHN SHEA	076	823	00-9998	40356-00002 06-29-10	2,502.33-		
07-01-10	STOP PAY CHECK #15793592 DTD. 06/28/10 PAYABLE TO KURZWELL EDUC SYSTEM	071	823	00-9999	40358-00001 07-01-10	93.44		
07-06-10	PETER DOHERTY THE EDWIN PHILLIPS TRUST 2010 FBO JORGE COULIMORE	076	823	00-9998	40363-00001 07-06-10	19,282.00-		
07-16-10	ACCURATE ELEVATOR THE EDWIN PHILLIPS TRUST 2010 FBO OWEN LAVANGIE	076	823	00-9998	40373-00001 07-16-10	1,000 00-		
07-22-10	KIMBERLY POIRIER THE EDWIN PHILLIPS TRUST 2010 FBO RAYMOND GREEN	076	823	00-9998	40379-00001 07-22-10	859 55-		

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-28-10	SIMON'S SUPPLY F/B/O JOHN PATRICK SHEA EDWIN PHILLIPS FNDN 2010	076 823 00-9998	40447-00001 09-28-10	116 19-		
11-22-10	MS SANDRA SHEIBER SERVICES RENDERED 11/19/2010	076 823 00-9998	40502-00001 11-22-10	28,159.25-		
12-01-10	PERKINS PRODUCTS QUOTE #Q0004592 F/B/O LINDSAY HALE	076 823 00-9998	40511-00001 12-01-10	5,240 00-		
12-07-10	HARRY DUNN CONTRACTING F/B/O DANIEL ADAMS EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00001 12-07-10	3,634 41-		
12-07-10	B & B BIKE SHOP F/B/O BENJAMIN AIDAN EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00002 12-07-10	250.00-		
12-07-10	THE BRIDGE CENTER F/B/O BENJAMIN AIDAN EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00003 12-07-10	1,750 00-		
12-07-10	BEST BUY F/B/O MEREDITH COSGROVE EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00004 12-07-10	857.97-		
12-07-10	BEST BUY F/B/O TYLER ENGLISH EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00005 12-07-10	1,980 25-		
12-07-10	ATTAINMENT COMPANY, INC F/B/O TYLER ENGLISH EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00006 12-07-10	519 75-		
12-07-10	LIVING FREE HOME F/B/O MELANIE GONZALEZ EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00007 12-07-10	3,400 00-		
12-07-10	STEELE CONSTRUCTION F/B/O ERIC NIGHTINGALE (2 OF 2) EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00008 12-07-10	927.39-		
12-07-10	ASPERGER'S ASSOCIATION OF ADVENTUROUS CONNECTIONS AND PROGRAMS F TEENS	076 823 00-9998	40517-00009 12-07-10	20,000.00-		
12-07-10	MASSACHUSETTS ADVOCATES FOR PROGRAMS, TRAINING FOR PROFESSIONALS, LEGAL SERVICES	076 823 00-9998	40517-00010 12-07-10	25,000.00-		

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-07-10	THE BRIDGE CENTER SCHOLARSHIPS FOR 25 TO 50 CHILDREN TO ATTEND PROGRAMS.	076 823 00-9998	40517-00011 12-07-10	2,741.40-		
12-07-10	NATIONAL VAN F/B/O KAILA MACLEOD EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00012 12-07-10	4,362 88-		
12-07-10	ABILITATIONS F/B/O JAYLIN MELVILLE EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00013 12-07-10	2,845.12-		
12-07-10	PATIENT LIFTS OF NEW ENGLAND F/B/O ERIC NIGHTINGALE EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00014 12-07-10	3,445.23-		
12-07-10	STEELE CONSTRUCTION F/B/O ERIC NIGHTINGALE (1 OF 2) EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00015 12-07-10	927.39-		
12-07-10	PELLA WINDOWS F/B/O ABIGAIL O'CONNELL EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00016 12-07-10	5,825.79-		
12-07-10	THERAPRO F/B/O ABIGAIL O'CONNELL EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00017 12-07-10	200 00-		
12-07-10	APRILAIRE F/B/O ABIGAIL O'CONNELL EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00018 12-07-10	76 01-		
12-07-10	LARSON FENCE F/B/O MICHAEL REMES EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00019 12-07-10	4,750 00-		
12-07-10	BRIDGEWATER STATE COLLEGE F/B/O MICHAEL SHEA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00020 12-07-10	170.00-		
12-07-10	MANOMET SCHOOL OF DANCE F/B/O MICHAEL SHEA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00021 12-07-10	530.00-		
12-07-10	OLD COLONY YMCA F/B/O MICHAEL SHEA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00022 12-07-10	400.00-		

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-07-10	BRAIN POP F/B/O MICHAEL SHEA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00023 12-07-10	150.00-		
12-07-10	POOL PLACE F/B/O MICHAEL SHEA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00024 12-07-10	691.00-		
12-07-10	STARCREATIONS F/B/O MICHAEL SHEA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00025 12-07-10	900.00-		
12-07-10	COZYHOME - MONICA SHEA F/B/O MICHAEL SHEA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00026 12-07-10	2,440 00-		
12-07-10	TOWN OF PLYMOUTH PUBLIC SCHOOLS F/B/O MICHAEL SHEA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00027 12-07-10	125 00-		
12-07-10	NATHAN ROGERS F/B/O MICHAEL SHEA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00028 12-07-10	250.00-		
12-07-10	APPLE F/B/O NICHOLAS TSITOS EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00029 12-07-10	742 00-		
12-07-10	ABLENET, INC F/B/O NICHOLAS TSITOS EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00030 12-07-10	172.00-		
12-07-10	DON JOHNSTON, INC F/B/O NICHOLAS TSITOS EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00031 12-07-10	438.00-		
12-07-10	PRC F/B/O NICHOLAS TSITOS EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00032 12-07-10	696 00-		
12-07-10	RIFTON F/B/O JOSEPH VACCA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00033 12-07-10	1,837.00-		
12-07-10	RIDE-AWAY HANDICAP EQUIPMENT F/B/O JOSEPH VACCA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00034 12-07-10	285 00-		

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-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-07-10	CHARLIE'S GARAGE F/B/O JOSEPH VACCA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00035 12-07-10	1,845 29-		
12-07-10	HERB & SON F/B/O JOSEPH VACCA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00036 12-07-10	283.14-		
12-07-10	APPLE STORE F/B/O MICHAEL SHEA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40517-00037 12-07-10	1,064.00-		
12-16-10	ASPERGER'S ASSOCIATION OF EDWIN PHILLIPS TRUST 2010 TO HELP 14 CHILDREN	076 823 00-9998	40526-00001 12-16-10	9,832 00-		
12-16-10	SLEEPY'S, INC. F/B/O DEREK FALKOWSKI EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40526-00002 12-16-10	1,064 99-		
12-16-10	APPLE, INC. F/B/O DEREK FALKOWSKI EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40526-00003 12-16-10	1,917.26-		
12-16-10	DYNAVOV MAYER JOHNSON F/B/O NATHANIEL PEPIN MUIR QUOTE #MJQ0038233 EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40526-00004 12-16-10	744.00-		
12-16-10	DON JOHNSTON, INC F/B/O NATHANIEL PEPIN MUIR QUOTE #396490PF EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40526-00005 12-16-10	936.76-		
12-16-10	BEST BUY F/B/O NATHANIEL PEPIN MUIR EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40526-00006 12-16-10	316.84-		
12-16-10	BEVERLY JOHNSTON CO-TRUSTEE FEE FOR NOV. 2010 MTG.	076 823 07-0009	40526-00007 12-16-10	200.00-		
12-16-10	GRACE HILL CO-TRUSTEE FEE FOR NOV 2010 MTG	076 823 07-0010	40526-00008 12-16-10	200.00-		
12-16-10	KIM BOURESSA CO-TRUSTEE FEE FOR NOV 2010 MTG	076 823 07-0004	40526-00009 12-16-10	200.00-		
12-16-10	MELISSA DIPANFILO CO-TRUSTEE FEE FOR NOV 2010 MTG	076 823 07-0008	40526-00010 12-16-10	200.00-		

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-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
12-16-10	PHILIP W JOHNSTON CO-TRUSTEE FEE FOR NOV 2010 MTG.	076 823 07-0006	40526-00011 12-16-10	200 00-		
12-16-10	ROBERT W GALVIN CO-TRUSTEE FEE FOR NOV. 2010 MTG	076 823 07-0002	40526-00012 12-16-10	200.00-		
12-16-10	WILMA RAE GOODHUE CO-TRUSTEE FEE FOR NOV. 2010 MTG	076 823 07-0012	40526-00013 12-16-10	200 00-		
12-23-10	MARIE LALAMA EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40533-00001 12-23-10	2,000 00-		
12-23-10	JOHN SIDLAUSKAS FBO JONATHAN SIDLAUSKAS EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40533-00002 12-23-10	500.00-		
12-23-10	GAYLE NEE FBO JOHN NEE EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40533-00003 12-23-10	500.00-		
12-23-10	NEW ENGLAND DISABLED SPORTS EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40533-00004 12-23-10	1,000 00-		
12-23-10	ALEX EATON FBO JOSH EATON EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40533-00005 12-23-10	2,000.00-		
12-23-10	ALANA LOPEZ FBO ALEX WAWRZYNIAK EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40533-00006 12-23-10	1,000.00-		
12-23-10	YVONNE O'NEILL FBO CORY O'NEILL EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40533-00007 12-23-10	1,000.00-		
12-23-10	JORDAN'S FURNITURE FBO WILLIAM GEDUTIF EDWIN PHILLIPS TRUST 2010	076 823 00-9998	40533-00008 12-23-10	2,000 00-		

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TOTALS FOR TAX CODE 823	CHARITABLE CONTRIBUTIONS ASSETS/CASH			366,801 93-	35,000.01-	