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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**2014**Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation  
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Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

EDWIN PHILLIPS T/U/W

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

P O BOX 1802

City or town, state or province, country, and ZIP or foreign postal code

PROVIDENCE, RI 02901-1802

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c), line  
16) \$ 12,702,582.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

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

A Employer identification number

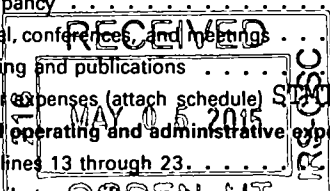
04-6025549

B Telephone number (see instructions)

888-866-3275

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	296,501.	285,578.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	261,868.			
b Gross sales price for all assets on line 6a 1,130,844.				
7 Capital gain net income (from Part IV, line 2)		261,868.		
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)		143.		STMT 2
12 Total. Add lines 1 through 11	558,369.	547,589.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	183,697.	110,218.		73,479.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	965.	NONE	NONE	965.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	16,602.	8,102.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conference, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	725.	3,562.		725.
24 Total operating and administrative expenses. Add lines 13 through 23	201,989.	121,882.	NONE	75,169.
25 Contributions, gifts, grants paid	540,803.			540,803.
26 Total expenses and disbursements. Add lines 24 and 25	742,792.	121,882.	NONE	615,972.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-184,423.			
b Net investment income (if negative, enter -0-)		425,707.		
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	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .	2,720.	2,507.	2,507.	
	2	Savings and temporary cash investments . . . . .	211,746.	414,640.	414,640.	
	3	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . . . . .	STMT 6	10,887,629.	11,086,926.	12,285,435.
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .	STMT 7	479,433.			
14	Land, buildings, and equipment basis . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ . . . . .)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		11,581,528.	11,504,073.	12,702,582.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .	11,578,808.	11,501,566.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	2,720.	2,507.	STMT 8	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	11,581,528.	11,504,073.		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	11,581,528.	11,504,073.		

**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	11,581,528.
2	Enter amount from Part I, line 27a . . . . .	2	-184,423.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .	3	132,035.
4	Add lines 1, 2, and 3 . . . . .	4	11,529,140.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10 . . . . .	5	25,067.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	11,504,073.

**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)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b OTHER GAINS AND LOSSES</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 415,832.		371,995.	43,837.		
<b>b</b> 715,012.		496,981.	218,031.		
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			43,837.		
<b>b</b>			218,031.		
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			<b>2</b>	261,868.	
<b>3</b> 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 instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	554,962.	12,202,475.	0.045479
2012	533,594.	11,660,603.	0.045760
2011	521,050.	11,366,812.	0.045840
2010	456,997.	10,783,941.	0.042378
2009	614,723.	9,730,992.	0.063172
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.242629
<b>3</b> 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			<b>3</b> 0.048526
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			<b>4</b> 12,670,581.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 614,853.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 4,257.
<b>7</b> Add lines 5 and 6			<b>7</b> 619,110.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 615,972.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	8,514.
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	8,514.
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	8,514.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	12,087.	
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	12,087.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	3,573.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 3,573. 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 Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

Form 990-PF (2014)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► US TRUST FIDUCIARY 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 . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .		X	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No

**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 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 2014? . . . . .	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 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 2014.) . . . . .	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 2014?	4b	X

Form 990-PF (2014)

**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 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here . . . . . ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . ☐ **6b**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . . ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		183,697.		

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

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

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

Form 990-PF (2014)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

Form 990-PF (2014)




**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	12,601,807.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	261,727.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	12,863,534.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	12,863,534.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	192,953.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	12,670,581.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	633,529.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	633,529.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . . <b>2a</b>		8,514.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	8,514.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	625,015.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	5,197.
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	630,212.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	630,212.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	615,972.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	615,972.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	615,972.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				630,212.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			538,194.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .	NONE			
<b>b</b> From 2010 . . . . .	NONE			
<b>c</b> From 2011 . . . . .	NONE			
<b>d</b> From 2012 . . . . .	NONE			
<b>e</b> From 2013 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 615,972.				
<b>a</b> Applied to 2013, but not more than line 2a . . .			538,194.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				77,778.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				552,434.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . .	NONE			
<b>b</b> Excess from 2011 . . .	NONE			
<b>c</b> Excess from 2012 . . .	NONE			
<b>d</b> Excess from 2013 . . .	NONE			
<b>e</b> Excess from 2014 . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . .

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

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

N/A

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

N/A

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 15

**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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEE ATTACHED STATEMENTS	N/A	ATTACHED	PURCHASES AND SERVICES FOR DISABLED CHILDREN	540,803.
<b>Total</b> . . . . .			▶ <b>3a</b>	540,803.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



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

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

[illegible]

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

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

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

**Sign  
Here**

*Karen J. Kucin*  
Signature of officer or trustee

04/22/2015  
Date

**SVP Tax**  
Title

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

BANK OF AMERICA, N.A.

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name Firm's EIN 

Firm's address ►

Phone no

EDWIN PHILLIPS T/U/W

04-6025549

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	28.	28.
FOREIGN DIVIDENDS	50,190.	50,190.
NONDIVIDEND DISTRIBUTIONS	11,790.	
DOMESTIC DIVIDENDS	75,397.	75,397.
OTHER INTEREST	44,698.	44,698.
FOREIGN INTEREST	2,473.	2,473.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	7,551.	7,551.
NON-TAXABLE FOREIGN INCOME	-867.	
NONDISTRIBUTIVE DIVIDENDS	2,051.	2,051.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	6,268.	6,268.
NONQUALIFIED FOREIGN DIVIDENDS	24,378.	24,378.
NONQUALIFIED DOMESTIC DIVIDENDS	72,544.	72,544.
	-----	-----
TOTAL	296,501.	285,578.
	=====	=====

EDWIN PHILLIPS T/U/W

04-6025549

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PARTNERSHIP INCOME		143.
	-----	-----
TOTALS	=====	=====
		143.
		=====



EDWIN PHILLIPS T/U/W

04-6025549

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - CHARITABLE	965.			965.
TOTALS	965.	NONE	NONE	965.
	=====	=====	=====	=====

EDWIN PHILLIPS T/U/W

04-6025549

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	6,274.	6,274.
EXCISE TAX ESTIMATES	8,500.	
FOREIGN TAXES ON QUALIFIED FOR	948.	948.
FOREIGN TAXES ON NONQUALIFIED	880.	880.
	-----	-----
TOTALS	16,602.	8,102.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	725.		725.
PARTNERSHIP EXPENSES		3,562.	
TOTALS	725. =====	3,562. =====	725. =====

EDWIN PHILLIPS T/U/W

04-6025549

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
464287507 ISHARES CORE S&P MID	357,116.	312,573.	447,722.
464287614 ISHARES RUSSELL 1000			
464287655 ISHARES RUSSELL 2000	346,164.	325,274.	456,111.
921943858 VANGUARD FTSE DEVELO	439,312.	462,478.	491,076.
922042858 VANGUARD FTSE EMERGI	482,477.	500,571.	485,243.
693390841 PIMCO HIGH YIELD FD	623,000.	633,000.	611,862.
202671913 AGGREGATE BOND CTF	2,603,589.	2,583,122.	2,544,058.
207543877 SMALL CAP GROWTH LEA	188,505.	190,131.	258,634.
29099J109 EMERGING MARKETS STO	435,335.	429,367.	484,022.
302993993 MID CAP VALUE CTF	319,212.	313,313.	385,014.
303995997 SMALL CAP VALUE CTF	211,370.	208,638.	254,142.
323991307 MID CAP GROWTH CTF	335,656.	324,325.	385,001.
45399C107 DIVIDEND INCOME COMM	1,048,115.	1,002,019.	1,229,140.
99Z466163 HIGH QUALITY CORE CO	508,563.	479,940.	576,310.
99Z466197 INTERNATIONAL FOCUSE	900,492.	865,993.	1,053,936.
99Z466247 REIT COMMON TRUST FU			
922908553 VANGUARD REIT ETF	875,208.	773,513.	914,571.
880208400 TEMPLETON GLOBAL BD	127,000.	127,000.	120,957.
99Z501647 STRATEGIC GROWTH COM	1,086,515.	992,673.	1,206,846.
73935S105 POWERSHARES DB COMMO		562,996.	380,790.
TOTALS	10,887,629.	11,086,926.	12,285,435.

EDWIN PHILLIPS T/U/W

04-6025549

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
-----	-----	-----
73935S105 POWERSHARES DB COMMO	C	479,433.
		-----
TOTALS		479,433.
		=====



EDWIN PHILLIPS T/U/W

04-6025549

FORM 990PF, PART II - OTHER FUNDS

=====

DESCRIPTION

-----

CHECKING ACCOUNT

TOTALS



EDWIN PHILLIPS T/U/W

04-6025549

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

=====

DESCRIPTION

AMOUNT

-----

-----

RECOVERY ADJUSTMENT

5,197.

PARTNERSHIP TRANSACTION ADJUSTMENT

126,835.

ROUNDING

3.

TOTAL

-----  
132,035.

=====



EDWIN PHILLIPS T/U/W

04-6025549

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

=====

DESCRIPTION

-----

AMOUNT

-----

CTF ADJUSTMENT	14,393 .
INCOME ADJUSTMENT	251 .
CHECKING INCOME ADJUSTMENT	213 .
SALES GAIN/LOSS ADJUSTMENT	815 .
SECURITIES ADJUSTMENT	9,395 .

TOTAL

-----  
25,067 .  
=====





GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 1,958.00  
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 1,958.00  
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 255,889.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS  
-126,835.00  
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 129,054.00  
=====



EDWIN PHILLIPS T/U/W

04-6025549

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: 1

COMPENSATION ..... 111,274.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

## 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.

EDWIN PHILLIPS T/U/W

04-6025549

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

## OFFICER NAME:

KIM BOURESSA

## ADDRESS:

188 PEREGRINE DRIVE  
MARSHFIELD, MA 02050

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 400.

## 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:

SANDRA SHEIBER

## ADDRESS:

PO BOX 610075  
NEWTON HLDS, MA 02461-0075

## TITLE:

CONTRACTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 70,423.

TOTAL COMPENSATION:

183,697.  
=====



EDWIN PHILLIPS T/U/W  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

04-6025549

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

## FEDERAL FOOTNOTES

=====

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

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
2/20/2014	-1593 72	BEST BUY	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-4166 07	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-8546 65	ARMSTRONG FENCE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-26300	RIDE-AWAY	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-4247 32	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-1000	LAUREN MCGONAGLE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-996	HEALTHTRAX OF HANOVER	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-7124 41	NEW ENGLAND PLAYSCAPES	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-28400	RIDE-AWAY	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-16086 5	RICHARD VENA DESIGN CONSTRUCTION	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-11700	R A MITCHELL	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-5012	SNUG SEAT	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-6955	FRANK MOBILITY SYSTEMS, INC	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-15975	HUDSON SEATING	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-121 13	COLLINS SURGICAL	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-2459 6	ESURGICAL NEEDS	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-718 65	ENABLING DEVICES	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-170 15	ACHIEVEMENT PRODUCTS	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-892 25	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-341 44	BEATS BY DR DRE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-1492 81	KURZWEIL EDUCATION SYSTEMS	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-5297 23	BERNIE & PHYL'S	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-4275	MAYBRUCK HOME IMPROVEMENT	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-4275	MAYBRUCK HOME IMPROVEMENT	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-16400	MAYBRUCK HOME IMPROVEMENT	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-16400	MAYBRUCK HOME IMPROVEMENT	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-22500	JUDITH A. DAVIS	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-10680	BUMP FENCE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-1849 82	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-26400	RIDE-AWAY	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-3310 3	ESPECIAL NEEDS, LLC	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
5/23/2014	-416 95	ADAPTIVEMALL COM, LLC	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
6/18/2014	-275 4	AMERICAN COMPUTER TECHNOLOGIES	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
9/15/2014	-2740	DR JAMES BUECHEL	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
9/26/2014	-16086 5	RICHARD VENA DESIGN CONSTRUCTION	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
10/15/2014	-16086 5	RICHARD VENA DESIGN CONSTRUCTION	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-1260	PATRICIA GLYNN	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-10000	MASS ADVOCATES FOR CHILDREN	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-13100	MARSHFIELD RECREATION DEPARTMENT	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-2953 76	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-597	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-2432 86	FUN AND FUNCTION	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-1585	SOUTH SHORE CONSERVATORY	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-1560	MUSIC UNLIMITED	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-1500	MANOMET SCHOOL OF DANCE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-2464 45	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-13350	BUMP FENCE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-1500	ARMSTRONG FENCE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-780	HOUSE OF POSSIBILITIES	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-5000	NOEL'S DOGS FOUR HOPE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-1283 42	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-3920	SPEECH-LANGUAGE PATHOLOGY CENTER	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-2882 1	PAUL VOEGTLIN JR. POOLS, INC	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-1049 56	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-573 38	MORTLAND OVERHEAD DOOR	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-6528 51	CREATIVE PLAYTHINGS	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC

11/28/2014	-1044 19	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-817 13	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-1166 12	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-424 99	KRISTEN MCGRATH	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-837	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-5635	HMS, INC	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-4570	SOUTH SHORE HEARING CENTER	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-500	ABILITATIONS	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-1000	BOSTON NEUROPSYCHOLOGICAL SVCS,	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-2641 88	CIRCLE FURNITURE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-1938 58	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-3836 7	ADAPTIVEMALL.COM	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-38320	DAVID JOHN'S HOME IMPROVEMENTS	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-10160	AUTOMOTIVE INNOVATIONS, INC	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-1669 08	ANGELA EARLE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-450	B S A , TROOP 199	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-6247	LOWE'S	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-1045 25	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-2519 99	COELHO CONSTRUCTION, LLC	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-4180	SECOND NATURE SOCIAL SKILLS	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-1200	BRIDGE CENTER	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-394 4	SOUTH SHORE YMCA	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-728	WEIGHT WATCHERS	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-628 75	APPLE STORE	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-5504	JIM O'LEARY GENERAL CONTRACTING	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-7000	JIM O'LEARY GENERAL CONTRACTING	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-7000	JIM O'LEARY GENERAL CONTRACTING	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-7000	JIM O'LEARY GENERAL CONTRACTING	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-422 86	WALMART	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-1200	BRIDGE CENTER	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
11/28/2014	-25900	RIDE-AWAY	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
12/9/2014	-16985 57	APPLE, INC	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
12/19/2014	-6000	THE ARC OF GREATER PLYMOUTH INC	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
12/19/2014	-6227 43	SOUTH SHORE MENTAL HEALTH	NONE	PURCHASES AND SERVICES FOR DISABLED CHILDREN	NC
TOTAL		-540803.35			



**EDWIN PHILLIPS FOUNDATION  
INSTITUTIONAL GRANT PROPOSAL COVERSHEET**

Please provide us with the following information. This coversheet is intended as a **summary** only. We ask that you restrict your answers to the space provided, and that any additional comments be made in the formal proposal you submit with the coversheet.

1. Name, Address, Telephone Number of Organization and Name of Contact Person \_\_\_\_\_

\_\_\_\_\_

2. Federal Tax Status and Date of IRS Determination Ruling: \_\_\_\_\_

\_\_\_\_\_

3. Mission of Organization: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

4. Please Circle the Services Provided By Your Organization:

Education—Hospitalization—Convalescence—Family Services—Respite—General Social Services

5. Amount of Funds Requested: \$ \_\_\_\_\_

6. Purpose of Request: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

7. Total Budget of Organization: \$ \_\_\_\_\_

Sources of operating funds (% of total operating budget from each source) \_\_\_\_\_

Federal \_\_\_\_\_ Corporations \_\_\_\_\_

State \_\_\_\_\_ Individuals \_\_\_\_\_

City \_\_\_\_\_ Endowments \_\_\_\_\_ Mkt. Val. of Fund \$ \_\_\_\_\_

Fees \_\_\_\_\_ United Way \_\_\_\_\_

Foundations \_\_\_\_\_ Other (explain) \_\_\_\_\_

8. Approximate Geographic Location, Size and Description of Population Served \_\_\_\_\_

\_\_\_\_\_

9. Total Budget of Project, if Applicable: \$ \_\_\_\_\_

10. Anticipated Sources of Funds for This Project, if Applicable: \_\_\_\_\_

List amount anticipated from each source. \_\_\_\_\_

Federal \_\_\_\_\_ Corporations \_\_\_\_\_

State \_\_\_\_\_ Individuals \_\_\_\_\_

City \_\_\_\_\_ Endowment \_\_\_\_\_

Fees \_\_\_\_\_ United Way \_\_\_\_\_

Foundations \_\_\_\_\_ Other (explain) \_\_\_\_\_

We encourage you to provide us with any letters of recommendation or other endorsements that have been received by your organization or any press reports about your programs.

Please submit proposals without the use of binders or covers.

*Please MAIL application to:*

Sandra Sheiber

Edwin Phillips Foundation

PO Box 610075

Newton Highlands, MA 02461-0075

*Applications are not accepted via email.*