

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

EDWIN PHILLIPS T/U/W

A Employer identification number

04-6025549

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

Room/suite

B Telephone number (see instructions)

P O BOX 1802

888-866-3275

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

PROVIDENCE, RI 02901-1802

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name 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) ▶ \$ 12,042,994.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	267,796.	257,963.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	340,881.			
b Gross sales price for all assets on line 6a 4,611,369.				
7 Capital gain net income (from Part IV, line 2)		340,881.		
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)	1,776.	1,120.		STMT 2
12 Total. Add lines 1 through 11	610,453.	599,964.		
13 Compensation of officers, directors, trustees, etc.	106,250.	63,750.		42,500.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	6,376.	NONE	NONE	6,376.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	7,562.	7,562.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	3,800.	6,802.		400.
24 Total operating and administrative expenses. Add lines 13 through 23.	123,988.	78,114.	NONE	49,276.
25 Contributions, gifts, grants paid	583,139.			583,139.
26 Total expenses and disbursements. Add lines 24 and 25	707,127.	78,114.	NONE	632,415.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-96,674.			
b Net investment income (if negative, enter -0-)		521,850.		
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	Savings and temporary cash investments	63,388.	212,074.	212,074.
	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	11,329,597.	10,931,009.	11,830,920.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) STMT 7			
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,392,985.	11,143,083.	12,042,994.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	11,392,985.	11,143,083.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	11,392,985.	11,143,083.	
31	Total liabilities and net assets/fund balances (see instructions)	11,392,985.	11,143,083.		

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	11,392,985.
2	Enter amount from Part I, line 27a	2	-96,674.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	10,994.
4	Add lines 1, 2, and 3	4	11,307,305.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	164,222.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,143,083.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 1,290,038.		1,227,165.	62,873.		
b 3,321,331.		3,043,323.	278,008.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			62,873.		
b			278,008.		
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	340,881.	
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 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.

(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))
2015	583,672.	12,296,990.	0.047465
2014	615,972.	12,670,581.	0.048614
2013	554,962.	12,202,475.	0.045479
2012	533,594.	11,660,603.	0.045760
2011	521,050.	11,366,812.	0.045840
2 Total of line 1, column (d)			2 0.233158
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 0.046632
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 11,779,967.
5 Multiply line 4 by line 3.			5 549,323.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 5,219.
7 Add lines 5 and 6.			7 554,542.
8 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.			8 632,415.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	5,219.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	5,219.
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	5,219.
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,400.
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	3,400.
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	1,819.
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 2017 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?		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. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	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 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	15	X
16 At any time during calendar year 2016, 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. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)	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 2016?	4b	X

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

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

5b

6b

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 14		106,250.		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3Form **990-PF** (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,825,968.
b	Average of monthly cash balances	1b	133,389.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,959,357.
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	11,959,357.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	179,390.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,779,967.
6	Minimum investment return. Enter 5% of line 5	6	588,998.

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

1	Minimum investment return from Part X, line 6	1	588,998.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		5,219.
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	5,219.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	583,779.
4	Recoveries of amounts treated as qualifying distributions	4	2,962.
5	Add lines 3 and 4	5	586,741.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	586,741.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	632,415.
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	632,415.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,219.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	627,196.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				586,741.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			576,818.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 632,415.				
a Applied to 2015, but not more than line 2a . . .			576,818.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				55,597.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				531,144.
7 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			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 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 16

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)				
a Paid during the year				
SEE ATTACHED STATEMENTS	N/A	ATTACHED	PURCHASES AND SERVICES FOR DISABLED CHILDREN	583,139.
Total			3a	583,139.
b Approved for future payment				
Total			3b	

(e)
Related or exempt
function income
(See instructions)

(See worksheet in line 13 instructions to verify calculations.)

267,796.

340,881.

1,776.

610,453.

13

610,453.

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 instructions.)

NOT APPLICABLE

22

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	1,215.	1,215.
FOREIGN DIVIDENDS	48,081.	48,081.
NONDIVIDEND DISTRIBUTIONS	12,023.	
DOMESTIC DIVIDENDS	84,787.	84,787.
OTHER INTEREST	38,009.	38,009.
FOREIGN INTEREST	1,565.	1,565.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	11,744.	11,744.
NON-TAXABLE FOREIGN INCOME	-2,190.	
NONDISTRIBUTIVE DIVIDENDS	889.	889.
NONQUALIFIED FOREIGN DIVIDENDS	14,189.	14,189.
NONQUALIFIED DOMESTIC DIVIDENDS	57,484.	57,484.
TOTAL	267,796.	257,963.

EDWIN PHILLIPS T/U/W

04-6025549

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX REFUND	1,776.	1,120.
PARTNERSHIP INCOME		
	-----	-----
TOTALS	1,776.	1,120.
	=====	=====

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 - INCOME (ALLOCABLE	3,500.			3,500.
LEGAL FEES - CHARITABLE	2,876.			2,876.
TOTALS	6,376.	NONE	NONE	6,376.
	=====	=====	=====	=====

EDWIN PHILLIPS T/U/W

04-6025549

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	5,630.	5,630.
FOREIGN TAXES ON QUALIFIED FOR	1,218.	1,218.
FOREIGN TAXES ON NONQUALIFIED	714.	714.
	-----	-----
TOTALS	7,562.	7,562.
	=====	=====

EDWIN PHILLIPS T/U/W

04-6025549

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	1,700.	1,700.	
OTHER ALLOCABLE EXPENSE-INCOME	1,700.	1,700.	
STATE FILING FEE	125.		125.
OTHER CHARITABLE EXPENSES	275.		275.
PARTNERSHIP EXPENSES		3,402.	
TOTALS	3,800.	6,802.	400.
	=====	=====	=====

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	301,731.	139,366.	237,428.
464287655 ISHARES RUSSELL 2000	311,789.	215,371.	358,431.
921943858 VANGUARD FTSE DEVELO	454,373.	459,492.	475,934.
922042858 VANGUARD FTSE EMERGI	378,082.	514,197.	469,577.
693390841 PIMCO HIGH YIELD FD	654,000.	129,179.	120,824.
202671913 AGGREGATE BOND CTF	2,615,541.	991,652.	961,878.
207543877 SMALL CAP GROWTH LEA	220,789.	142,967.	183,726.
29099J109 EMERGING MARKETS STO	308,992.	807,378.	840,702.
302993993 MID CAP VALUE CTF	388,465.	213,896.	246,441.
303995997 SMALL CAP VALUE CTF	245,880.	143,166.	188,966.
323991307 MID CAP GROWTH CTF	409,145.	237,569.	240,178.
45399C107 DIVIDEND INCOME COMM	1,052,664.	1,011,458.	1,201,149.
99Z466163 HIGH QUALITY CORE CO	548,409.	267,284.	307,089.
99Z466197 INTERNATIONAL FOCUS	906,135.	714,139.	844,115.
922908553 VANGUARD REIT ETF	680,261.	581,416.	720,734.
880208400 TEMPLETON GLOBAL BD	135,000.		
99Z501647 STRATEGIC GROWTH COM	1,012,645.	980,697.	1,179,782.
73935S105 POWERSHARES DB COMMO	705,696.	529,832.	369,405.
464287226 ISHARES CORE US AGGR		602,505.	600,381.
922908363 VANGUARD S&P 500 ETF		1,050,269.	1,079,109.
00203H859 AQR MANAGED FUTURES		181,835.	180,671.
09256H286 BLACKROCK STRATEGIC		359,469.	361,677.
38145C646 GOLDMAN SACHS STRATE		301,032.	304,503.
94987W737 WELLS FARGO ABSOLUTE		177,713.	178,058.
589509108 THE MERGER FD		179,127.	180,162.
TOTALS	11,329,597.	10,931,009.	11,830,920.

EDWIN PHILLIPS T/U/W

04-6025549

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

DESCRIPTION

C OR F

73935S105 POWERSHARES DB COMMO

C

TOTALS



EDWIN PHILLIPS T/U/W

04-6025549

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

=====

DESCRIPTION

AMOUNT

CTF ADJUSTMENT

6,346.

INCOME ADJUSTMENT

1,685.

RECOVERY ADJUSTMENT

2,962.

ROUNDING

1.

TOTAL

10,994.

=====

EDWIN PHILLIPS T/U/W

04-6025549

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

SALES GAIN/LOSS ADJUSTMENT	98,675.
PARTNERSHIP TRANSACTION ADJUSTMENT	56,871.
SECURITIES ADJUSTMENT	8,676.

TOTAL	164,222.
	=====

EDWIN PHILLIPS T/U/W
Schedule D Detail of Long-term Capital Gains and Losses

04 - 6025549

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
92137.784 AGGREGATE BOND CTF	08/31/2012	10/31/2016	1,575,289.00	1,586,726.00	-11,437.00
1986.035 AGGREGATE BOND CTF	08/31/2012	11/18/2016	33,194.00	34,206.00	-1,012.00
4306.173 SMALL CAP GROWTH LEADERS CTF	08/31/2012	10/31/2016	98,850.00	83,477.00	15,373.00
358.839 SMALL CAP GROWTH LEADERS CTF	03/06/2015	10/31/2016	8,237.00	9,393.00	-1,156.00
294.781 SMALL CAP GROWTH LEADERS CTF	03/24/2015	12/09/2016	7,592.00	8,254.00	-662.00
293.777 SMALL CAP GROWTH LEADERS CTF	08/31/2012	12/09/2016	7,566.00	5,754.00	1,812.00
4912.729 MID CAP VALUE CTF	08/31/2012	10/31/2016	147,167.00	136,361.00	10,806.00
645.381 MID CAP VALUE CTF	03/06/2015	10/31/2016	19,333.00	20,578.00	-1,245.00
324.314 MID CAP VALUE CTF	03/24/2015	12/09/2016	10,679.00	10,764.00	-85.00
328.9 MID CAP VALUE CTF	08/31/2012	12/09/2016	10,830.00	9,249.00	1,581.00
3649.125 SMALL CAP VALUE CTF	08/31/2012	10/31/2016	93,477.00	79,622.00	13,855.00
1157.11 SMALL CAP VALUE CTF	03/06/2015	10/31/2016	29,641.00	29,895.00	-254.00
111.048 SMALL CAP VALUE CTF	03/24/2015	12/09/2016	3,435.00	3,246.00	189.00
553.282 SMALL CAP VALUE CTF	08/31/2012	12/09/2016	17,115.00	12,464.00	4,651.00
456.14 MID CAP GROWTH CTF	03/06/2015	10/31/2016	12,799.00	15,155.00	-2,356.00
5367.256 MID CAP GROWTH CTF	08/31/2012	10/31/2016	150,598.00	151,228.00	-630.00
457.144 MID CAP GROWTH CTF	09/18/2012	12/09/2016	13,585.00	13,413.00	172.00
60.998 MID CAP GROWTH CTF	08/31/2012	12/09/2016	1,813.00	1,738.00	75.00
2449.815 DIVIDEND INCOME COMMON TRUST FUND	08/31/2012	10/31/2016	131,585.00	116,128.00	15,457.00
4710. POWERSHARES DB COMMODITY INDEX	08/31/2012	10/31/2016	70,314.00	71,146.00	-832.00
965. POWERSHARES DB COMMODITY INDEX	08/31/2012	11/18/2016	14,100.00	14,577.00	-477.00
1408. POWERSHARES DB COMMODITY INDEX	08/31/2012	12/08/2016	21,782.00	21,268.00	514.00
4183.486 HIGH QUALITY CORE COMMON TRUST FUND	03/06/2015	10/31/2016	57,471.00	61,341.00	-3,870.00
18194.176 HIGH QUALITY CORE COMMON TRUST FUND	08/31/2012	10/31/2016	249,943.00	224,308.00	25,635.00
1844.141 HIGH QUALITY CORE COMMON TRUST FUND	11/08/2013	10/31/2016	25,334.00	26,139.00	-805.00
875.215 HIGH QUALITY CORE COMMON TRUST FUND	11/26/2013	12/09/2016	12,581.00	12,706.00	-125.00
211.045 HIGH QUALITY CORE COMMON TRUST FUND					
Totals					

JSA
6F0970 1 000

EDWIN PHILLIPS T/U/W

04-6025549

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -57,653.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-57,653.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 192,459.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

56,871.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

249,330.00
=====



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 103,050.

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 600.

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 800.

OFFICER NAME:

BEVERLY JOHNSTON

ADDRESS:

134 TILDEN RD
MARSHFIELD, MA 02050

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 600.

OFFICER NAME:

L. RICHARD FONTANA

ADDRESS:

10 GENEVIEVE LN
MARSHFIELD, MA 02050-5333

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 800.

OFFICER NAME:

TRINA M. BINGHAM

ADDRESS:

1B GREEN ST
FAIRHAVEN, MA 02719

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

106,250.

=====

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

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.

**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.

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
02/17/2016	-780 14	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-810 00	J C C G B	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-1,799 91	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-200 00	BOSTON BALLET ADAPTIVE DANCE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-160 00	KAREN MCRINE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-780 00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-6,468 00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-28,450 00	RIDE-AWAY	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-21,425 00	RIDE-AWAY	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-17,464 00	TOTALLY MOBILE, LLC	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-5,470 00	LYONS LANDSCAPING, INC	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-1,260 00	ANTHONY VALENTINE OATES	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-780 14	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-745 00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-2,044 00	SWEZEY FENCE ERECTORS, LLC	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-9,988 00	FUN AND FUNCTION	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
02/17/2016	-16,000 00	SARAH BURT	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-19,665 00	RIDE-AWAY	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-18,848 00	LOCKERS COMPANY	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-14,809 00	ARMSTRONG FENCE CO , INC	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-950 00	CONDON PLUMBING & HEATING INC	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-4,365 00	RTS ELECTRIC	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-678 00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-799 00	COHASSET RECREATION DEPARTMENT	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-2,529 00	KABILIAN CAR KARE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-1,771 00	WALMART	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-1,679 00	RIFTON	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-1,727 00	SOUTH SHORE YMCA	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-6,050 00	CUSTOM CREATIONS	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-1,552 00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-3,000 00	DAVID AND PAULINE MCDONALD	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-1,730 00	THE BRIDGE CENTER	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-24,104 00	RIDE-AWAY	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-776 00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-697 00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-1,065 00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-705 00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/19/2016	-6,120 00	LIBERTY FENCE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
05/24/2016	-25,000 00	BTA BUILDING & REMODELING	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
06/07/2016	-1,312 00	PAUL CHRISTINA	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
06/16/2016	-8,250 00	LOWE'S	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
07/13/2016	-650 00	YVONNE WHITE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-599 00	ANTHONY & NICOLE ALLEN	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-2,160 00	HOUSE OF POSSIBILITIES	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-9,695 00	LARSON FENCE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-200 00	BOSTON BALLET ADAPTIVE DANCE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-310 00	MUSIC TOGETHER	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-575 00	THE BRIDGE CENTER	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-2,500 00	T F H (USA) LTD	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-2,500 00	C O R S E FOUNDATION	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC

08/18/2016	-1,500.00	SUSAN DONELAN	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-3,148.00	T F H (USA) LTD	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-9,556.00	SWEZEY FENCE ERECTORS LLC	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-2,800.00	NEWCOMB'S TREE SERVICE LLC	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-6,400.00	PATRICIA GLYNN	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-5,973.00	CREATIVE PLAY THINGS	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-1,569.00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-795.00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-1,356.00	BOB'S DISCOUNT FURNITURE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-828.00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
08/18/2016	-4,195.00	STANNAH STAIRLIFTS, INC	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
09/23/2016	-5,000.00	SWEZEY FENCE ERECTORS LLC	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/02/2016	-13,716.00	PARK STREET PLAYGROUNDS, LLC	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-1,890.00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-1,590.00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-1,048.00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-784.00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-391.00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-1,035.00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-945.00	APPLE STORE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-2,000.00	BETH LECLAIR	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-1,988.52	WHITEHALL CONSTRUCTION	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-4,612.39	TOBII DYNAX	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-980.92	ARMSTRONG FENCE COMPANY, INC	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-400.00	HEALTHTRAX	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-4,080.00	SPEECH PATHOLOGY LANGUAGE CENTER	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-1,000.00	LAUREN MCGONAGLE	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-833.11	TARGET	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-6,228.00	BARROS COMPANIES	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-8,382.00	LIFT AND CARE SYSTEMS INC	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-1,826.00	THE BRIDGE CENTER	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-28,714.00	MOBILITY WORKS	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-28,449.00	MOBILITY WORKS	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-24,790.00	MOBILITY WORKS	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-12,658.63	HARBO DISTRIBUTORS	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-1,500.00	ALGONQUIN HEIGHTS ASSOCIATES	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/07/2016	-2,000.00	WELLS FARGO DEALER SERVICES	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/09/2016	-22,350.00	MOBILITY WORKS	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/12/2016	-13,305.00	GLYNN SERVICES	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/12/2016	-8,980.00	DUNLAP'S ENERGY	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/12/2016	-17,026.47	DB&S LUMBER	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/12/2016	-6,800.00	CB MANN PLUMBING AND HEATING	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/19/2016	-12,722.00	HOME DEPOT	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
12/20/2016	-25,000.00	BTA BUILDING & REMODELING	N/A	PURCHASES & SERVICES FOR DISABLED CHILDREN	NC
TOTAL		-583139.23			