

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2022

Open to Public
Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation EDWIN PHILLIPS TUW		A Employer identification number 04-6025549	
Number and street (or P.O. box number if mail is not delivered to street address) 2036 WASHINGTON ST J WEBER		B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code HANOVER, MA 02339		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>12,864,049</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input 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		274,823	275,905	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10		-1,378,223		
b	Gross sales price for all assets on line 6a	10,937,940			
7	Capital gain net income (from Part IV, line 2)			0	
8	Net short-term capital gain				0
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-1,103,400	275,905		
13	Compensation of officers, directors, trustees, etc.	151,549	90,929		60,620
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits			0	0
16a	Legal fees (attach schedule)	21,803	0	0	21,803
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	40,779	8,909		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings			0	0
22	Printing and publications			0	0
23	Other expenses (attach schedule)	8,499	8,249		250
24	Total operating and administrative expenses.				
	Add lines 13 through 23	222,630	108,087	0	82,673
25	Contributions, gifts, grants paid	660,180			660,180
26	Total expenses and disbursements. Add lines 24 and 25	882,810	108,087	0	742,853
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,986,210			
b	Net investment income (if negative, enter -0-)		167,818		
c	Adjusted net income (if negative, enter -0-)			0	

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	560,306	8,534,264	8,534,264	
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 ► 0				
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)	13,638,579	3,687,440	4,544,357	
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)			0	
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)	14,198,885	12,221,704	13,078,621	
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances					
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
24	Net assets without donor restrictions				
25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
26	Capital stock, trust principal, or current funds	14,198,885	12,221,704		
27	Paid-in or capital surplus, or land, bldg., and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances (see instructions)	14,198,885	12,221,704		
30	Total liabilities and net assets/fund balances (see instructions)	14,198,885	12,221,704		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	14,198,885
2	Enter amount from Part I, line 27a	2	-1,986,210
3	Other increases not included in line 2 (itemize) ►	3	34,239
4	Add lines 1, 2, and 3	4	12,246,914
5	Decreases not included in line 2 (itemize) ►	5	25,210
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	12,221,704

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-1,378,223
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 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.	1	2,333
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)	2	0
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	2,333
3	Add lines 1 and 2.	4	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	2,333
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	5,300
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,300
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	8	0
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	2,967
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax ► 2,336	Refunded	► 631

Part VI-A Statements Regarding Activities

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?		Yes	No
1a			No	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.		Yes	No
1b	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No	
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
1c			No	
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?		Yes	No
2	<i>If "Yes," attach a detailed description of the activities.</i>		No	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
3			No	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
4a			No	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
4b			No	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
5	<i>If "Yes," attach the statement required by General Instruction T.</i>		No	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
6	● By language in the governing instrument, or			
6	● 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>		Yes	
7			Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
8a	► 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? <i>If "No," attach explanation.</i>		Yes	
8b			Yes	
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>		Yes	No
9			No	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	No
10			No	

Part VI-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	No
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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►ROCKLAND TRUST	Telephone no. ►(781) 982-6155	
Located at ►2036 WASHINGTON ST HANOVER MA			ZIP+4 ►02339
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input checked="" type="checkbox"/>
16	At any time during calendar year 2022, 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	Yes No

Part VI-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?	1a(1)	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes
(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)?	1a(5)	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.).	1a(6)	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	No
c	Organizations relying on a current notice regarding disaster assistance check here. ►		<input type="checkbox"/>
d	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 2022?	1d	No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	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. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2022?	4b	No

Part VI-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:	Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)	No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)	No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)	No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)	Yes
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	5a(5)	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	No
c	Organizations relying on a current notice regarding disaster assistance check ►		
d	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?.	5d	Yes
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?.	6a	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8	No

Part VII 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 Additional Data Table				
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				
Total number of other employees paid over \$50,000.				0

Part VII **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		
Total number of others receiving over \$50,000 for professional services. ►	0	

Part VIII-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	
2	
3	
4	

Part VIII-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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	►

Part IX 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	12,379,830
b	Average of monthly cash balances.	1b	1,832,882
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,212,712
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,212,712
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	213,191
5	Net value of noncharitable-use assets. Subtract line 4 from line 3..	5	13,999,521
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	699,976

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreignorganizations check here ► and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	699,976
2a	Tax on investment income for 2022 from Part V, line 5.	2a	2,333
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	2,333
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	697,643
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	697,643
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	697,643

Part XI 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	742,853
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4..	4	742,853

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				697,643
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			683,692	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	0			
b From 2018.	0			
c From 2019.	0			
d From 2020.	0			
e From 2021.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ 742,853			683,692	
a Applied to 2021, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				59,161
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions			0	
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				638,482
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)	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018.	0			
b Excess from 2019.	0			
c Excess from 2020.	0			
d Excess from 2021.	0			
e Excess from 2022.	0			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling ►																																																										
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																																										
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Tax year</th> <th colspan="3" style="text-align: center;">Prior 3 years</th> <th rowspan="2" style="text-align: center; vertical-align: middle;">(e) Total</th> </tr> <tr> <th style="text-align: center;">(a) 2022</th> <th style="text-align: center;">(b) 2021</th> <th style="text-align: center;">(c) 2020</th> <th style="text-align: center;">(d) 2019</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	Tax year	Prior 3 years			(e) Total	(a) 2022	(b) 2021	(c) 2020	(d) 2019																																													
Tax year	Prior 3 years			(e) Total																																																							
(a) 2022	(b) 2021	(c) 2020	(d) 2019																																																								
b	85% (0.85) of line 2a																																																										
c	Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)
NA

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.
NA

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

SANDRA SHEIBER
PO BOX 610075
NEWTON HIGHLANDS, MA 02461
(888) 866-3275

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

SEE ATTACHMENT

c Any submission deadlines:

SEE ATTACHMENT

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

SEE ATTACHMENT

Part XIV **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 <i>Paid during the year</i>				
SEE ATTACHED STATEMENT SEE ATTACHED SEE ATTACHED, RI 02908	N/A	ATTACHED	PURCHASES AND SERVICES FOR	660,180
Total				► 3a
b <i>Approved for future payment</i>				
Total				► 3b

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	274,823	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,378,223	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-1,103,400	
13 Total. Add line 12, columns (b), (d), and (e)					-1,103,400
(See worksheet in line 13 instructions to verify calculations.)					

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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**

2023-07-17

* * * *

May the IRS discuss this return with the preparer shown below?

See instructions. Yes No

Signature or officer or trustee		Date	Title		See instructions: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name		Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>
	KAREN J KISER			2023-07-17	PTIN
					P00146417
Firm's name ► BANK OF AMERICA					Firm's EIN ► 94-1687665
Firm's address ► PO BOX 653067 DALLAS, TX 752653067					Phone no. (888) 866-3275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1 344.591 SMALL CAP VALUE COMMON TRUST FUND			2021-01-31	2022-05-31
1 2164.894 SMALL CAP VALUE COMMON TRUST FUND			2020-01-17	2022-05-31
1033.239 SMALL CAP VALUE COMMON TRUST FUND			2021-12-10	2022-05-31
981.935 DIVIDEND INCOME COMMON TRUST FUND			2020-04-17	2022-05-31
268.005 DIVIDEND INCOME COMMON TRUST FUND			2012-08-31	2022-05-31
86. ISHARES CORE S&P MID CAP ETF			2017-02-17	2022-05-31
193. ISHARES CORE S&P MID CAP ETF			2017-03-31	2022-05-31
24. ISHARES CORE S&P MID CAP ETF			2020-03-20	2022-05-31
4418. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-08-31	2022-05-31
1455. VANGUARD FTSE DEVELOPED MARKETS ETF			2017-02-28	2022-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,920		16,853	-1,933
93,738		97,608	-3,870
44,738		46,263	-1,525
97,426		100,948	-3,522
26,591		27,420	-829
21,628		14,835	6,793
48,538		33,144	15,394
6,036		3,131	2,905
201,109		185,840	15,269
66,232		55,791	10,441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1,933
			-3,870
			-1,525
			-3,522
			-829
			6,793
			15,394
			2,905
			15,269
			10,441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
286. VANGUARD 500 INDEX FUND SHS ETF		2016-11-16	2022-05-31
1 8631.799 INTERNATIONAL FOCUSED EQUITY CTF		2020-08-31	2022-05-31
1080.303 INTERNATIONAL FOCUSED EQUITY CTF		2020-01-17	2022-05-31
5444.33 MID CAP CORE COMMON TRUST FUND		2018-01-31	2022-05-31
2158.754 SMALL CAP CORE COMMON TRUST FUND		2021-12-10	2022-05-31
9700.651 SMALL CAP CORE COMMON TRUST FUND		2018-01-31	2022-05-31
544.078 PRINCIPAL MIDCAP FUND CLASS I		2020-01-21	2022-06-01
366. ISHARES CORE TOT U S BD MKT ETF		2020-08-31	2022-07-13
277. ISHARES CORE TOT U S BD MKT ETF		2021-01-29	2022-07-13
2050. ISHARES CORE TOT U S BD MKT ETF		2019-01-31	2022-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
108,409		57,149	51,260
141,122		167,307	-26,185
17,662		20,296	-2,634
73,331		74,939	-1,608
25,739		29,633	-3,894
115,661		132,453	-16,792
18,025		17,606	419
37,284		43,356	-6,072
28,218		32,513	-4,295
208,830		220,303	-11,473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			51,260
			-26,185
			-2,634
			-1,608
			-3,894
			-16,792
			419
			-6,072
			-4,295
			-11,473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2012. PIMCO FOREIGN BD US\$HD INSTL			2020-08-31	2022-07-13
1 1975. PIMCO FOREIGN BD US\$HD INSTL			2021-06-01	2022-07-13
11066.201 PIMCO FOREIGN BD US\$HD INSTL			2019-01-31	2022-07-13
2155. SPDR BLOOMBERG 1-3 MNTH T BILL ETF			2020-03-20	2022-07-13
680. SPDR BLOOMBERG 1-3 MNTH T BILL ETF			2020-06-30	2022-07-13
621. SPDR BLOOMBERG 1-3 MNTH T BILL ETF			2020-11-30	2022-07-13
2040.189 SMALL CAP GROWTH LEADERS CTF			2021-01-31	2022-07-22
72.354 SMALL CAP GROWTH LEADERS CTF			2020-01-17	2022-07-22
589.958 SMALL CAP GROWTH LEADERS CTF			2019-01-31	2022-07-22
2603.563 SMALL CAP VALUE COMMON TRUST FUND			2021-12-10	2022-07-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,758		21,951	-2,193
19,395		21,488	-2,093
108,670		119,183	-10,513
196,973		197,550	-577
62,154		62,257	-103
56,761		56,849	-88
85,857		114,690	-28,833
3,045		3,770	-725
24,827		29,049	-4,222
106,713		115,683	-8,970

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2,193
			-2,093
			-10,513
			-577
			-103
			-88
			-28,833
			-725
			-4,222
			-8,970

Form 990PF 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.)
3989. BLACKROCK ULTRA SHORT- TERM BOND ETF		2022-05-31	2022-07-22
1 1935.398 LARGE CAP CORE COMMON TRUST FUND		2018-01-31	2022-08-31
3130.12 AGGREGATE BOND COMMON TRUST FUND		2020-02-14	2022-09-30
42.071 MID CAP GROWTH COMMON TRUST FUND		2019-01-31	2022-09-30
1968.437 CLEARBRIDGE LARGE CAP GROWTH FUND CL IS		2022-06-01	2022-09-30
905.304 T ROWE PRICE BLUE CHIP GROWTH FD CL I		2022-06-01	2022-09-30
163. VANGUARD 500 INDEX FUND SHS ETF		2022-07-22	2022-09-30
30. VANGUARD 500 INDEX FUND SHS ETF		2016-11-16	2022-09-30
6149.06 LARGE CAP CORE COMMON TRUST FUND		2018-01-31	2022-09-30
161.007 SMALL CAP GROWTH LEADERS CTF		2019-01-31	2022-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
199,485		200,128	-643
27,689		29,667	-1,978
46,724		58,347	-11,623
2,080		2,860	-780
94,603		107,485	-12,882
101,086		114,937	-13,851
54,160		59,034	-4,874
9,968		5,995	3,973
79,777		91,958	-12,181
6,520		7,920	-1,400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-643
			-1,978
			-11,623
			-780
			-12,882
			-13,851
			-4,874
			3,973
			-12,181
			-1,400

Form 990PF 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.)
592.542 SMALL CAP VALUE COMMON TRUST FUND		2021-12-10	2022-10-21
1 56.834 SMALL CAP VALUE COMMON TRUST FUND		2019-01-31	2022-10-21
1868.061 AGGREGATE BOND COMMON TRUST FUND		2020-02-14	2022-10-31
3130.12 AGGREGATE BOND COMMON TRUST FUND		2020-03-06	2022-10-31
6243.353 AGGREGATE BOND COMMON TRUST FUND		2020-06-30	2022-10-31
2539.472 AGGREGATE BOND COMMON TRUST FUND		2020-08-31	2022-10-31
11736.036 AGGREGATE BOND COMMON TRUST FUND		2020-11-30	2022-10-31
14613.237 AGGREGATE BOND COMMON TRUST FUND		2021-01-31	2022-10-31
2648.329 AGGREGATE BOND COMMON TRUST FUND		2020-01-17	2022-10-31
25636.899 AGGREGATE BOND COMMON TRUST FUND		2012-08-31	2022-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
23,815		26,522	-2,707
2,284		2,432	-148
27,448		34,748	-7,300
45,992		57,176	-11,184
91,737		112,524	-20,787
37,314		45,710	-8,396
172,443		210,440	-37,997
214,720		258,884	-44,164
38,913		46,823	-7,910
376,696		448,259	-71,563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h))
			-2,707
			-148
			-7,300
			-11,184
			-20,787
			-8,396
			-37,997
			-44,164
			-7,910
			-71,563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
866.349 AGGREGATE BOND COMMON TRUST FUND			2012-09-21	2022-10-31
1 1943.84 AGGREGATE BOND COMMON TRUST FUND			2015-03-06	2022-10-31
3882.007 AGGREGATE BOND COMMON TRUST FUND			2012-09-18	2022-10-31
4013.299 AGGREGATE BOND COMMON TRUST FUND			2019-04-30	2022-10-31
13308.262 AGGREGATE BOND COMMON TRUST FUND			2017-02-28	2022-10-31
29909.832 AGGREGATE BOND COMMON TRUST FUND			2019-01-31	2022-10-31
33532.025 AGGREGATE BOND COMMON TRUST FUND			2022-07-22	2022-10-31
16000.832 AGGREGATE BOND COMMON TRUST FUND			2022-10-21	2022-10-31
1185.693 SMALL CAP GROWTH LEADERS CTF			2019-01-31	2022-10-31
714.993 SMALL CAP GROWTH LEADERS CTF			2021-12-10	2022-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,730		15,063	-2,333
28,562		33,322	-4,760
57,040		66,382	-9,342
58,969		68,581	-9,612
195,545		225,997	-30,452
439,480		504,801	-65,321
492,703		528,002	-35,299
235,108		232,861	2,247
50,615		58,389	-7,774
30,522		34,774	-4,252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2,333
			-4,760
			-9,342
			-9,612
			-30,452
			-65,321
			-35,299
			2,247
			-7,774
			-4,252

Form 990PF 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.)
5966.074 SMALL CAP GROWTH LEADERS CTF			2012-08-31	2022-10-31
1 2293.838 SMALL CAP GROWTH LEADERS CTF			2022-05-31	2022-10-31
2037.013 EMERGING MARKETS STOCK COMMON TRUST FD			2021-01-31	2022-10-31
5627.777 EMERGING MARKETS STOCK COMMON TRUST FD			2012-08-31	2022-10-31
1855.283 EMERGING MARKETS STOCK COMMON TRUST FD			2021-12-10	2022-10-31
1823.97 EMERGING MARKETS STOCK COMMON TRUST FD			2022-07-22	2022-10-31
2372.59 SMALL CAP VALUE COMMON TRUST FUND			2019-01-31	2022-10-31
5534.066 SMALL CAP VALUE COMMON TRUST FUND			2012-08-31	2022-10-31
1865.189 SMALL CAP VALUE COMMON TRUST FUND			2020-03-20	2022-10-31
81.711 MID CAP GROWTH COMMON TRUST FUND			2019-01-31	2022-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
254,682		265,879	-11,197
97,920		88,012	9,908
98,496		158,906	-60,410
272,120		359,570	-87,450
89,709		114,794	-25,085
88,195		83,926	4,269
100,078		101,567	-1,489
233,431		228,351	5,080
78,675		60,330	18,345
4,321		5,551	-1,230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-11,197
			9,908
			-60,410
			-87,450
			-25,085
			4,269
			-1,489
			5,080
			18,345
			-1,230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
7334.011 MID CAP GROWTH COMMON TRUST FUND			2012-08-31	2022-10-31
1 1610.333 MID CAP GROWTH COMMON TRUST FUND			2022-05-31	2022-10-31
350.579 MID CAP GROWTH COMMON TRUST FUND			2022-07-22	2022-10-31
10654.005 DIVIDEND INCOME COMMON TRUST FUND			2012-08-31	2022-10-31
313.537 DIVIDEND INCOME COMMON TRUST FUND			2022-07-22	2022-10-31
6236.354 INTERNATIONAL FOCUSED EQUITY CTF			2020-01-17	2022-10-31
6023.863 INTERNATIONAL FOCUSED EQUITY CTF			2022-07-22	2022-10-31
53832.149 INTERNATIONAL FOCUSED EQUITY CTF			2012-08-31	2022-10-31
15037.707 LARGE CAP CORE COMMON TRUST FUND			2018-01-31	2022-10-31
11476.063 LARGE CAP CORE COMMON TRUST FUND			2018-06-30	2022-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
387,839		474,236	-86,397
85,158		84,145	1,013
18,539		18,302	237
1,004,911		1,083,259	-78,348
29,574		29,506	68
84,852		111,338	-26,486
81,961		87,601	-5,640
732,446		766,542	-34,096
209,826		224,801	-14,975
160,129		167,124	-6,995

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-86,397
			1,013
			237
			-78,348
			68
			-26,486
			-5,640
			-34,096
			-14,975
			-6,995

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
15404.245 LARGE CAP CORE COMMON TRUST FUND			2022-05-31	2022-10-31
1 15555.695 LARGE CAP CORE COMMON TRUST FUND			2018-03-31	2022-10-31
2609.304 LARGE CAP CORE COMMON TRUST FUND			2022-07-22	2022-10-31
41962.968 MID CAP CORE COMMON TRUST FUND			2018-01-31	2022-10-31
2426.701 MID CAP CORE COMMON TRUST FUND			2022-07-22	2022-10-31
15533.191 SMALL CAP CORE COMMON TRUST FUND			2018-01-31	2022-10-31
15596.491 SMALL CAP CORE COMMON TRUST FUND			2019-01-31	2022-10-31
770.614 SMALL CAP CORE COMMON TRUST FUND			2022-07-22	2022-10-31
4737.141 SMALL CAP CORE COMMON TRUST FUND			2020-03-20	2022-10-31
1013.986 MID CAP VALUE COMMON TRUST FUND			2019-01-31	2022-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
214,940		220,281	-5,341
217,053		221,686	-4,633
36,408		36,392	16
531,679		571,928	-40,249
30,747		30,760	-13
183,869		202,968	-19,099
184,619		194,412	-9,793
9,122		8,869	253
56,074		53,820	2,254
46,090		50,638	-4,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-5,341
			-4,633
			16
			-40,249
			-13
			-19,099
			-9,793
			253
			2,254
			-4,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1419.981 MID CAP VALUE COMMON TRUST FUND			2020-08-31	2022-10-31
1 7595.597 MID CAP VALUE COMMON TRUST FUND			2012-08-31	2022-10-31
656.44 MID CAP VALUE COMMON TRUST FUND			2022-07-22	2022-10-31
.923 CLEARBRIDGE LARGE CAP GROWTH FUND CL IS			2022-06-01	2022-11-04
.493 PIMCO FOREIGN BD US\$HD INSTL			2022-10-21	2022-11-04
.716 PRINCIPAL MIDCAP FUND CL R6			2020-01-21	2022-11-04
.63 T ROWE PRICE BLUE CHIP GROWTH FD CL I			2022-06-01	2022-11-04
CAPITAL GAIN DIVIDENDS		P		
CAPITAL GAIN DIVIDENDS		P		
CAPITAL GAIN DIVIDENDS		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
64,544		69,764	-5,220
345,251		359,170	-13,919
29,838		30,045	-207
45		50	-5
5		5	
22		23	-1
68		80	-12
			37,760
			37,760
			37,760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-5,220
			-13,919
			-207
			-5
			-1
			-12
			-12

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
1 CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			37,760
			37,760
			37,760
			37,760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BANK OF AMERICA 100 FEDERAL STREET BOSTON, MA 02110	CO-TRUSTEE 1	117,199		
KIM BOURESSA 188 PEREGRINE DRIVE MARSHFIELD, MA 02050	CO-TRUSTEE 1	31,150		
L RICHARD FONTANA 49 HANCOCK ST MARSHFIELD, MA 02050	CO-TRUSTEE 1	800		
EDWARD C BANGS 210 WOODLAWN CIR MARSHFIELD, MA 02050	CO-TRUSTEE 1	800		
DONNA R ADMIRAND 514 WAREHAM RD PLYMOUTH, MA 023603239	CO-TRUSTEE 1	800		
WALTER B SULLIVAN 893 MAIN ST HINGHAM, MA 020433503	CO-TRUSTEE 1	800		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Expenditure Responsibility Statement

name: EDWIN PHILLIPS TUW

04-6025549

TY 2022 Investments Corporate Stock Schedule

Name: EDWIN PHILLIPS TUW

EIN: 04-6025549

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	264,868	547,881
921943858 VANGUARD FTSE DEVELO	810,584	966,275
922042858 VANGUARD FTSE EMERGI	252,138	193,964
202671913 AGGREGATE BOND COMMO		
207543877 SMALL CAP GROWTH LEA		
29099J109 EMERGING MARKETS STO		
302993993 MID CAP VALUE CTF		
303995997 SMALL CAP VALUE COMM		
323991307 MID CAP GROWTH COMMO		
45399C107 DIVIDEND INCOME COMM		
99Z466197 INTERNATIONAL FOCUSE		
464287226 ISHARES CORE U.S. AG		
922908363 VANGUARD 500 INDEX F	482,772	848,837
74253Q747 PRINCIPAL MIDCAP FUN	407,567	535,170
99Z639934 LARGE CAP CORE COMMO		
99Z639942 MID CAP CORE COMMON		
99Z639959 SMALL CAP CORE COMMO		
92203J407 VANGUARD TOTAL INTL		
52469H784 CLEARBRIDGE LARGE CA	372,329	366,747
77954Q403 T ROWE PRICE BLUE CH	372,166	343,675
693390882 PIMCO INTERNATIONAL	126,188	125,513
78468R663 SPDR BLOOMBERG 1-3 M		
74440Y884 PGIM HIGH YIELD FUND	152,405	133,730
99Z665806 MID CAP VALUE COMMON		
46429B697 ISHARES MSCI USA MIN	446,423	482,565

TY 2022 Legal Fees Schedule

Name: EDWIN PHILLIPS TUW**EIN:** 04-6025549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCATED)	5,214			5,214
LEGAL FEES - INCOME (ALLOCABLE)	3,500			3,500
LEGAL FEES - CHARITABLE	13,089			13,089

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TY 2022 Other Decreases Schedule		
Name: EDWIN PHILLIPS TUW		
EIN: 04-6025549		
Description	Amount	
REVERSAL ADJ	25,210	

TY 2022 Other Expenses Schedule

Name: EDWIN PHILLIPS TUW
EIN: 04-6025549

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	2,957	2,957		0
OTHER ALLOCABLE EXPENSE-INCOME	2,957	2,957		0
OTHER INVESTMENT FEE	2,335	2,335		0
STATE FILING FEE	250	0		250

TY 2022 Other Increases Schedule

Name: EDWIN PHILLIPS TUW**EIN:** 04-6025549

Other Increases Schedule

Description	Amount
CTF ADJUSTMENT	4,309
INCOME ADJUSTMENT	27,916
COST ADJUSTMENT	2,014

TY 2022 Taxes Schedule

Name: EDWIN PHILLIPS TUW**EIN:** 04-6025549

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,433	6,433		0
EXCISE TAX - PRIOR YEAR	26,570	0		0
EXCISE TAX ESTIMATES	5,300	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,845	1,845		0
FOREIGN TAXES ON NONQUALIFIED	631	631		0

MEMORANDUM

TO: Edwin Phillips Foundation
RE: Grant Payments and Reimbursement of Expenses

The Edwin Phillips Foundation provides products and services for the benefit of physically or mentally handicapped children . Payments for products or services are made either directly to the vendor or paid to the family to reimburse costs. Sometimes these expenses are incurred directly by the handicapped child's family. In a scenario such as this, we will reimburse these out-of-pocket expenses upon presentation of receipts, credit card statements listing appropriate charges, and/or cancelled checks. The family will send in a written request with the receipts which are then reviewed and approved by the Foundation Officer. A check is then ordered payable to the parent with a description of the reimbursement in the memo line (i.e. child's name – special needs summer camp). The original request and receipts are kept in each recipient's file along with a copy of the cover letter from the Bank to the parent indicating what the reimbursement is for. These files are kept and archives.

Although the majority of our distributions make payments directly to vendors on behalf of the child, occasionally it is necessary to reimburse an individual (parent) directly for related expenses of the child or for the direct benefit of the child. The same procedure – submission of receipts/credit card statements, review and approval by Foundation Officer – is followed in these cases.

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
04/14/2022	-1,800.00	LOWE'S	N/A	PRODUCTS FOR K. SCOTHORNE	NC
04/14/2022	-13,500.00	ZOPATTI HEATING CO	N/A	HEATING FOR K. SCOTHORNE	NC
05/13/2022	-1,300.00	SOUTH SHORE YMCA	N/A	SUMMER CAMP FOR D. BEVILACQUA	NC
05/13/2022	-50,000.00	BOYS & GIRLS CLUB OF MARSHFIELD	N/A	SUMMER & AFTER SCHOOL PRGMS SPEC NEED	NC
05/13/2022	-19,523.75	MOTIVATING SYSTEMS LLC	N/A	GRANT FBO PBIS PROGRAM	NC
05/13/2022	-12,584.00	DEVINE FENCE	N/A	FENCE FOR P. BURGO	NC
05/13/2022	-7,439.98	PLYMOUTH COUNTY PAVING	N/A	PAVED BASKETBALL COURT FOR P. CARDONA	NC
05/13/2022	-2,143.20	MASSASOIT COMMUNITY COLLEGE	N/A	TUITION SUPPORT FOR J. EARLE	NC
05/13/2022	-25,750.00	FREEDOM MOTORS	N/A	WHEELCHAIR VAN	NC
05/13/2022	-7,240.00	SHARON MOORE	N/A	MEDICINE FUNDS FOR L. MOORE	NC
05/13/2022	-2,695.00	AMERICAN MEDICAL SALES	N/A	PORTABLE OXYGEN FOR A. MURPHY	NC
05/13/2022	-3,000.00	CHRISTINE PIERRE	N/A	RESPITE SERVICES FOR A. OWENS	NC
05/13/2022	-3,880.00	JOANNE REGIS	N/A	RESPITE SERVICES FOR A. OWENS	NC
05/13/2022	-35,000.00	CADORETTE CONSTRUCTION	N/A	HOME RENOVATION FOR B. RIVERS	NC
05/13/2022	-10,000.00	ARC OF SOUTH SHORE	N/A	GRAND FBO STORYTIME AND YOGA	NC
05/13/2022	-2,000.00	HANNAH CONN	N/A	SUMMER CAMP AND AFTER SCHOOL PROGRAM	NC
05/13/2022	-2,000.00	BOYS & GIRLS CLUB OF MARSHFIELD	N/A	SUMMER CAMP AND AFTER SCHOOL PROGRAM	NC
05/13/2022	-1,000.00	BOYS & GIRLS CLUB OF MARSHFIELD	N/A	SUMMER CAMP AND AFTER SCHOOL PROGRAM	NC
05/13/2022	-2,849.00	BERNIE AND PHYLS FURNITURE	N/A	RECLINER FOR S. WALSH	NC
05/16/2022	-946.00	MATTRESS FIRM	N/A	MATTRESS FOR M. RICHARDS	NC
05/16/2022	-5,000.00	TKO	N/A	EXERCISE SUPPORT FOR M. RICHARDS	NC
05/16/2022	-2,695.00	AMERICAN MEDICAL SALES	N/A	PORTABLE OXYGEN FOR F. MEDEIROS	NC
05/16/2022	-5,702.40	BOSTON HIGASHI SCHOOL	N/A	SCHOOL VACATION PROGRAM	NC
06/01/2022	-5,702.40	BOSTON HIGASHI SCHOOL	N/A	SCHOOL VACATION PROGRAM	NC
06/01/2022	-2,292.38	THURSTON ACADEMY OF MARTIAL ARTS	N/A	EXERCISE SUPPORT J. EARLE	NC
06/01/2022	-780.00	KM MUSIC	N/A	MUSIC CLASS FOR J. EARLE	NC
06/01/2022	-15,000.00	MILLENNIUM FENCE	N/A	FENCE FOR P. SCANLAN	NC
06/01/2022	-30,000.00	LUX RENOVATIONS, LLC	N/A	HOME RENOVATION FOR L. TOMASELLO	NC
06/01/2022	-2,521.46	BERNIE AND PHYLS FURNITURE	N/A	COUCH FOR A. SAMWAYS	NC
06/01/2022	-1,000.00	SADDLEBRED RESCUE	N/A	THERAPEUTIC HORSE RIDING C. CHISHOLM	NC
07/29/2022	-6,400.00	RAZ INC	N/A	VACATION PROGRAM FOR O. BOCCINO	NC
07/29/2022	-6,400.00	RAZ INC	N/A	VACATION PROGRAM FOR O. FARROW	NC
08/02/2022	-2,000.00	EMMA CONN	N/A	SUMMER CAMP AND AFTER SCHOOL PROGRAM	NC
08/02/2022	-2,000.00	AVA CONN	N/A	SUMMER CAMP AND AFTER SCHOOL PROGRAM	NC
10/04/2022	-2,000.00	HANNAH CONN	N/A	GRANT FBO CHIANO LUCAS	NC
10/24/2022	-19,255.69	CARMAX	N/A	VEHICLE FOR T. MURPHY	NC
11/02/2022	-5,062.95	APPLE INC	N/A	TECHNOLOGY NEEDS	NC
11/04/2022	-18,000.00	HAWKEYE FENCE	N/A	FENCE FOR L. DAY	NC
11/16/2022	-2,940.00	JOANNA RODRIGUES	N/A	RECOMMENDED READING PROGRAM	NC
11/16/2022	-24,000.00	NICK ROTUNDO	N/A	HANDICAP BATHROOM	NC
11/16/2022	-5,000.00	NEXT LEVEL FENCE	N/A	FENCE FOR E. HAVEY	NC
11/16/2022	-4,600.00	LIFT AND CARE SYSTEMS	N/A	SHOWER BAY	NC
11/16/2022	-3,120.00	KATHERINE KEIRSTEAD	N/A	RESPITE CARE	NC
11/16/2022	-4,000.00	THE HOUSE OF POSSIBILITIES	N/A	AFTER SCHOOL ACTIVITY FOR A.H. MASON	NC
11/16/2022	-33,915.00	LATISHA OGUCHUKWU	N/A	SENSORY ROOM	NC
11/16/2022	-5,200.00	FURNACE BOOK FARM	N/A	HORSEBACK RIDING PROGRAM FOR A. STELLA	NC
11/16/2022	-13,604.00	SOUTH SHORE EDUC COLLAB	N/A	REOPEN THERAPY POOL	NC
12/13/2022	-17,000.00	JAMES DROLLET, JR.	N/A	NEW VEHICLE	NC
12/14/2022	-1,900.00	TABITHA WEST	N/A	GENETICIST APPOINTMENTS	NC
12/14/2022	-7,348.75	ABS FENCE, INC.	N/A	FENCE FOR N. EKBOM	NC
12/14/2022	-4,600.00	BOYS AND GIRLS CLUB OF MARSHFIELD	N/A	MEMBERSHIPS	NC
12/14/2022	-5,721.46	PAM CONNOR	N/A	HOUSEHOLD NEEDS FOR B. BLAKE	NC
12/14/2022	-10,000.00	RELIABLE FENCE BOSTON	N/A	FENCE FOR C. PRUDENT	NC
12/14/2022	-25,000.00	TOWN OF MARSHFIELD-FURNACE BROOK M. SCHOOL	N/A	UPDATE & REFURNISH SPECIAL NEEDS ROOM	NC
12/14/2022	-36,000.00	MOBILITY WORKS	N/A	WHEELCHAIR VAN	NC
12/14/2022	-25,000.00	ACT REMODELING AND CONSTRUCTION LLC	N/A	HOME ADDITION FOR A. OWENS	NC
12/14/2022	-3,556.96	KAHIANS APPLIANCE	N/A	LOCKING FRIDGE	NC
12/14/2022	-8,400.00	SUMMIT CAMP	N/A	3 WEEKS CAMP FOR SPECIAL NEEDS CAMPERS	NC
12/15/2022	-50,000.00	PLYMOUTH COUNTY FAMILY SUPPORT INC	N/A	HANDICAP VEHICLE	NC
12/15/2022	-4,600.00	BOYS AND GIRLS CLUB OF MARSHFIELD	N/A	MEMBERSHIPS	NC
12/15/2022	-10,000.00	BOYS AND GIRLS CLUB OF MARSHFIELD	N/A	SUPPORT FOR SPECIAL NEEDS PROGRAMS	NC
12/21/2022	-1,535.00	NATHAN JONES	N/A	TECHNOLOGY UPGRADE	NC
12/27/2022	-6,676.00	ERICA NARDI	N/A	HIPPOTHERAPY AND YMCA MEMBERSHIPS	NC
12/28/2022	-10,000.00	DAVID MANCINI	N/A	HOME REPAIRS & HAZMAT SERVICES	NC
TOTAL	-660,180.38				