



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation GEORGE WP MAGEE TRUST		A Employer identification number 04-6011097
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802	Room/suite	B Telephone number (see instructions) (888) 866-3275
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,205,367	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	174,810	174,116		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-220,420			
b	Gross sales price for all assets on line 6a 2,520,574				
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)	9,332	41		
12	Total. Add lines 1 through 11	-36,278	174,157		
13	Compensation of officers, directors, trustees, etc	71,833	43,100		28,733
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)	1,500	0	0	1,500
b	Accounting fees (attach schedule)	1,250	0	0	1,250
c	Other professional fees (attach schedule)	31,293			31,293
17	Interest				0
18	Taxes (attach schedule) (see instructions)	5,081	4,181		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)	6,512	8,606		70
24	Total operating and administrative expenses. Add lines 13 through 23	117,469	55,887	0	62,846
25	Contributions, gifts, grants paid	309,400			309,400
26	Total expenses and disbursements. Add lines 24 and 25	426,869	55,887	0	372,246
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-463,147			
b	Net investment income (if negative, enter -0-)		118,270		
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	280,148	284,931	284,931
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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)	7,047,872	6,547,670	6,843,716
	c Investments—corporate bonds (attach schedule)	59,276	59,125	76,720
	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)	7,387,296	6,891,726	7,205,367	
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 SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,387,296	6,891,726	
	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)	7,387,296	6,891,726		
31 Total liabilities and net assets/fund balances (see instructions)	7,387,296	6,891,726		

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	7,387,296
2	Enter amount from Part I, line 27a	2	-463,147
3	Other increases not included in line 2 (itemize) ▶ _____	3	67,906
4	Add lines 1, 2, and 3	4	6,992,055
5	Decreases not included in line 2 (itemize) ▶ _____	5	100,329
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,891,726

Part IV Capital Gains and Losses for Tax on Investment Income

(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)
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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	-220,420
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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	344,044	7,349,617	0.046811
2013	384,146	7,544,055	0.05092
2012	341,511	7,055,418	0.048404
2011	341,949	6,662,420	0.051325
2010	273,764	6,895,547	0.039702

2 Total of line 1, column (d).	2	0.237162
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	0.047432
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,919,519
5 Multiply line 4 by line 3.	5	328,207
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,183
7 Add lines 5 and 6.	7	329,390
8 Enter qualifying distributions from Part XII, line 4.	8	372,246

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

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

Table with 11 main rows and sub-rows (a-d) for credits. Columns include line numbers and amounts. Total tax due is 0, overpayment is 619, and amount credited to 2015 estimated tax is 592.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) and 3 columns: Question, Yes, No. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶ _____	13	Yes	
14	The books are in care of ▶ <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ▶ <u>(888) 866-3275</u> Located at ▶ <u>PO BOX 1802 PROVIDENCE RI</u> ZIP+4 ▶ <u>029011802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
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 2015?	1c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015).	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 2015?	4b	No

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 **5b**

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **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 **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BANK OF AMERICA N A 225 FRANKLIN STREET BOSTON, MA 02110	TRUSTEE 1	72,580		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No **0**

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		

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

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	
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	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

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	6,799,901
b	Average of monthly cash balances.	1b	224,991
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,024,892
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	7,024,892
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	105,373
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,919,519
6	Minimum investment return. Enter 5% of line 5.	6	345,976

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	345,976
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,183
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,183
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	344,793
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	344,793
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 XIII, line 1.	7	344,793

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	372,246
b	Program-related investments—total from Part IX-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 V, line 8, and Part XIII, line 4	4	372,246
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	1,183
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	371,063

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				344,793
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	303			
d From 2013.	18,908			
e From 2014.	0			
f Total of lines 3a through e.	19,211			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>372,246</u>				
a Applied to 2014, but not more than line 2a			0	
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 2015 distributable amount.				344,793
e Remaining amount distributed out of corpus	27,453			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,664			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	46,664			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	303			
c Excess from 2013.	18,908			
d Excess from 2014.	0			
e Excess from 2015.	27,453			

Part XIV Private Operating Foundations (see instructions and Part VII-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 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	
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 organization 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))

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

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
ONLINE APPLICATION
225 FRANKLIN STREET
BOSTON, MA 02110
(888) 866-3275

b The form in which applications should be submitted and information and materials they should include
WWW.BANKOFAMERICA.COM/GRANTMAKING

c Any submission deadlines
WWW.BANKOFAMERICA.COM/GRANTMAKING

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
WWW.BANKOFAMERICA.COM/GRANTMAKING

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)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total</p>			<p>▶ 3a</p>	<p>309,400</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>			<p>▶ 3b</p>	

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

(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)
2363 941 AGGREGATE BOND CTF		2014-04-11	2016-02-29
2502 567 SMALL CAP GROWTH LEADERS CTF		2013-09-30	2016-05-31
1320 283 MID CAP VALUE CTF		2013-09-30	2016-01-08
32 536 SMALL CAP VALUE CTF		2014-04-30	2016-05-31
1893 524 SMALL CAP VALUE CTF		2013-09-30	2016-05-31
1588 677 MID CAP GROWTH CTF		2013-09-30	2016-01-08
9374 53 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-04-11	2016-01-08
25079 206 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-04-11	2016-06-30
731 821 DIVIDEND INCOME COMMON TRUST FUND		2013-12-31	2016-01-08
47 028 DIVIDEND INCOME COMMON TRUST FUND		2013-12-31	2016-05-31

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,163		39,880	283
55,247		56,228	-981
35,311		41,756	-6,445
804		816	-12
46,789		45,386	1,403
41,861		49,345	-7,484
89,808		98,893	-9,085
234,992		264,565	-29,573
35,416		39,119	-3,703
2,509		2,541	-32

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			283
			-981
			-6,445
			-12
			1,403
			-7,484
			-9,085
			-29,573
			-3,703
			-32

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

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
314 528 DIVIDEND INCOME COMMON TRUST FUND		2013-12-31	2016-08-31
275 ISHARES CORE S&P 500 ETF		2015-07-31	2016-01-08
2168 ISHARES CORE S&P 500 ETF		2015-03-31	2016-01-08
278 ISHARES CORE S&P MID CAP ETF		2013-09-27	2016-01-08
135 ISHARES CORE S&P MID CAP ETF		2013-09-27	2016-05-31
3932 222 IVY ASSET STRATEGY FUND CL I		2013-12-26	2016-01-08
143 13 IVY ASSET STRATEGY FUND CL I		2013-12-14	2016-01-08
9026 175 IVY ASSET STRATEGY FUND CL I		2014-04-11	2016-01-08
1351 417 IVY ASSET STRATEGY FUND CL I		2015-07-31	2016-01-08
8160 633 PIMCO HIGH YIELD FD INSTL CL		2015-04-02	2016-01-08

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,310		17,308	2
53,541		58,304	-4,763
422,096		453,562	-31,466
36,599		34,472	2,127
20,106		16,740	3,366
84,228		126,185	-41,957
3,066		4,529	-1,463
193,341		282,068	-88,727
28,947		34,650	-5,703
67,080		75,567	-8,487

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-4,763
			-31,466
			2,127
			3,366
			-41,957
			-1,463
			-88,727
			-5,703
			-8,487

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

(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)
1772 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-06-30	2016-01-08
607 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-04-11	2016-01-08
1583 VANGUARD FTSE DEVELOPED MARKETS ETF		2015-03-31	2016-01-08
65 VANGUARD S&P 500 ETF		2016-01-08	2016-02-29
258 VANGUARD S&P 500 ETF		2016-01-08	2016-05-31
539 VANGUARD REIT ETF		2013-09-27	2016-02-29
18072 834 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2016-06-30
13 WISDOMTREE JAPAN HEDGED EQUITY FUND		2016-01-08	2016-05-31
2205 WISDOMTREE JAPAN HEDGED EQUITY FUND		2016-01-08	2016-05-31
2273 WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-03-31	2016-05-31

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,635		47,170	-24,535
7,754		16,000	-8,246
54,678		63,193	-8,515
11,648		11,550	98
49,540		45,846	3,694
41,737		34,894	6,843
185,247		177,295	7,952
570		605	-35
96,632		102,356	-5,724
121,365		150,529	-29,164

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			(l) 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	
			-24,535
			-8,246
			-8,515
			98
			3,694
			6,843
			7,952
			-35
			-5,724
			-29,164

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

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)
1168 WISDOMTREE EUROPE HEDGED EQUITY FUND		2016-01-08	2016-05-31
7073 72 HIGH QUALITY CORE COMMON TRUST FUND		2013-09-30	2016-01-08
4909 897 HIGH QUALITY CORE COMMON TRUST FUND		2013-09-30	2016-05-31
245 809 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-04-30	2016-05-31
8155 32 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-04-11	2016-05-31
3099 535 STRATEGIC GROWTH COMMON TRUST FUND		2014-04-11	2016-01-08
CAPITAL GAIN DIVIDENDS	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,364		58,964	3,400
90,009		90,925	-916
67,851		64,442	3,409
2,731		2,923	-192
90,610		95,774	-5,164
37,943		36,614	1,329
			26,801

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			(l) 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	
			3,400
			-916
			3,409
			-192
			-5,164
			1,329

Form 990PF Part XV Line 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>				
BOY SCOUTS OF AMERICA WESTERN MASS COUNCIL 1 ARCH ROAD SUITE 5 WESTFIELD,MA 01085	N/A	PC	SHOWER HOUSE RENOVATION	25,000
BOYS SCOUTS OF AMERICA SPIRIT OF ADVENTURE COUNCIL 411 UNQUITY ROAD MILTON,MA 02186	N/A	PC	CENTRAL SHOWERS & CAMP	57,000
BOY SCOUTS OF AMERICA SPIRIT OF ADVENTURE COUNCIL 411 UNQUITY ROAD MILTON,MA 02186	N/A	PC	STAFF HOUSING & COPE	45,000
BOY SCOUTS OF AMERICA KNOW TRAIL COUNCIL 490 UNION AVE FRAMINGHAM,MA 017025817	N/A	PC	CAMP RESOLUTE LATRINES &	35,000
BOY SCOUTS OF AMERICA NASHUA VALLEY COUNCIL 1980 LUNENBURG RD LANCASTER,MA 015232735	N/A	PC	SUPPORT THE ADA CAMPSITE	30,000
BOY SCOUTS OF AMERICA MOHEGAN COUNCIL 19 HARVARD ST WORCESTER,MA 016092870	N/A	PC	TREASURE VALLEY SHOWER	25,000
BOY SCOUTS OF AMERICA OLD COLONY COUNCIL 2438 WASHINGTON ST CANTON,MA 020211152	N/A	PC	CAMP SQUANTO, PAVILLIONS &	30,000
BOY SCOUTS OF AMERICA NARRAGANSETT COUNCIL 79 SWANSEA MALL DRIVE SWANSEA,MA 02777	N/A	PC	CAMP CACHALOT TRUCK &	62,400
Total ▶ 3a				309,400

TY 2015 Accounting Fees Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250			1,250

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: GEORGE WP MAGEE TRUST

EIN: 04-6011097

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1772 POWERS	2014-06		2016-01	PURCHASER	22,635	47,170			-24,535	
607 POWERSH	2014-04		2016-01	PURCHASER	7,754	16,000			-8,246	

TY 2015 General Explanation Attachment**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	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 THE 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

TY 2015 Investments Corporate Bonds Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

Name of Bond	End of Year Book Value	End of Year Fair Market Value
36962GXZ2 GENERAL ELEC CAP COR	19,297	28,107
38143UAB7 GOLDMAN SACHS GROUP		
74432QAD7 PRUDENTIAL FINL INC		
87612EAK2 TARGET CORP DTD 10/3	33,540	40,841
931142BY8 WAL-MART STORES INC		
25156PAC7 DEUTSCHE TELEKOM INT	6,288	7,772
92857WAD2 VODAFONE GROUP PLC N		

TY 2015 Investments Corporate Stock Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287234 ISHARES MSCI EMERGIN		
922908553 VANGUARD REIT ETF	320,932	442,114
674599105 OCCIDENTAL PETE CORP		
806857108 SCHLUMBERGER LTD COM		
26483E100 DUN & BRADSTREET COR		
913017109 UNITED TECHNOLOGIES		
023135106 AMAZON COM INC COM		
655664100 NORDSTROM INC COM		
22160K105 COSTCO WHSL CORP NEW		
544147101 LORILLARD INC COM		
713448108 PEPSICO INC COM		
125509109 CIGNA CORP COM		
375558103 GILEAD SCIENCES INC		
58155Q103 MCKESSON CORP COM		
883556102 THERMO FISHER SCIENT		
172967424 CITIGROUP INC NEW CO		
38141G104 GOLDMAN SACHS GROUP		
46625H100 J P MORGAN CHASE & C		
693475105 PNC FINL SVCS GROUP		
74144T108 PRICE T ROWE GROUP I		
949746101 WELLS FARGO & CO NEW		
037833100 APPLE INC COM		
268648102 EMC CORP COM		
38259P508 GOOGLE INC CL A COM		
594918104 MICROSOFT CORP COM		
92343V104 VERIZON COMMUNICATIO		
552983694 MFS VALUE FUND CL I		
19765N245 COLUMBIA DIVIDEND IN		
19765Y688 COLUMBIA SELECT LARG		
693390700 PIMCO TOTAL RETURN F		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD	68,279	70,847
19765H362 COLUMBIA SHORT TERM		
22544R305 CREDIT SUISSE COMMOD		
592905509 METRO WEST T/R BD CL		
464287507 ISHARES CORE S&P MID	113,212	141,250
464287655 ISHARES RUSSELL 2000	203,012	226,186
73935S105 POWERSHARES DB COMMO	324,563	207,603
921943858 VANGUARD FTSE DEVELO	322,085	312,561
466001864 IVY ASSET STRATEGY F		
38145C646 GOLDMAN SACHS STRATE	192,190	174,169
202671913 AGGREGATE BOND CTF	468,321	478,722
207543877 SMALL CAP GROWTH LEA	116,500	118,195
29099J109 EMERGING MARKETS STO	400,987	455,831
302993993 MID CAP VALUE CTF	151,206	147,272
303995997 SMALL CAP VALUE CTF	108,179	115,645
323991307 MID CAP GROWTH CTF	149,103	138,972
45399C107 DIVIDEND INCOME COMM	669,104	671,209
99Z466163 HIGH QUALITY CORE CO	171,255	178,454
99Z466197 INTERNATIONAL FOCUSE	604,016	618,146
99Z501647 STRATEGIC GROWTH COM	584,212	651,885
464287200 ISHARES CORE S&P 500		
97717X701 WISDOMTREE EUROPE HE		
464287226 ISHARES CORE US AGGR	309,043	317,362
922042858 VANGUARD FTSE EMERGI	197,098	228,414
922908363 VANGUARD S&P 500 ETF	565,795	632,629
00203H859 AQR MANAGED FUTURES	102,158	99,506
09256H286 BLACKROCK STRATEGIC	204,318	205,999
94987W737 WELLS FARGO ABSOLUTE	99,944	107,992
589509108 THE MERGER FD	102,158	102,753

TY 2015 Legal Fees Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE)	1,500			1,500

TY 2015 Other Decreases Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

Description	Amount
INCOME ADJUSTMENT	94,911
ADJUST CARRYING VALUE	5,418

TY 2015 Other Expenses Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE- PRINCI	1,015	1,015		0
OTHER ALLOCABLE EXPENSE- INCOME	1,015	1,015		0
OTHER INVESTMENT FEE	4,412	4,412		0
STATE FILING FEE	70	0		70
PARTNERSHIP EXPENSES		2,164		0

TY 2015 Other Income Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	9,332	0	
PARTNERSHIP INCOME		41	

TY 2015 Other Increases Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

Description	Amount
PARTNERSHIP BASIS ADJUSTMENT	67,906

TY 2015 Other Professional Fees Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	17,502			17,502
OTHER PROFESSIONAL FEES - CHAR	13,791			13,791

TY 2015 Taxes Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,038	4,038		0
EXCISE TAX ESTIMATES	900	0		0
FOREIGN TAXES ON QUALIFIED FOR	107	107		0
FOREIGN TAXES ON NONQUALIFIED	36	36		0