

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](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 10-01-2016, and ending 09-30-2017**

Name of foundation GEORGE WP MAGEE TRUST		<b>A Employer identification number</b> 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>B Telephone number (see instructions)</b> (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802			
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,652,468		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	148,777	147,625		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	118,750			
	<b>b</b> Gross sales price for all assets on line 6a	2,501,127			
	<b>7</b> Capital gain net income (from Part IV, line 2)		118,750		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	27	528			
<b>12 Total.</b> Add lines 1 through 11	267,554	266,903			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	73,001	43,801		29,201
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)	1,500	0	0	1,500
	<b>b</b> Accounting fees (attach schedule)	1,250	750	0	500
	<b>c</b> Other professional fees (attach schedule)	17,942			17,942
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	4,844	4,244		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	10,052	8,329		3,289
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	108,589	57,124	0	52,432
	<b>25</b> Contributions, gifts, grants paid	364,700			364,700
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	473,289	57,124	0	417,132	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-205,735				
<b>b Net investment income</b> (if negative, enter -0-)		209,779			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	284,931	268,393	268,393
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	6,547,670	6,552,688	7,310,338
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	59,125	58,965	73,737
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,891,726	6,880,046	7,652,468	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	6,891,726	6,880,046	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	6,891,726	6,880,046		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	6,891,726	6,880,046		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	6,891,726
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-205,735
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	240,905
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,926,896
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	46,850
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	6,880,046

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>2</b> 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		<b>2</b> 118,750
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>3</b>

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

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

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

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

**1** Enter the appropriate amount in each column for each year, see 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))
2015	371,063	6,919,519	0 053626
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 251086
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 050217
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 7,105,654
<b>5</b> Multiply line 4 by line 3			<b>5</b> 356,825
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,098
<b>7</b> Add lines 5 and 6			<b>7</b> 358,923
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 417,132

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 instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 906.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes a small table for state reporting (MA) and a 'Yes/No' column.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of US TRUST FIDUCIARY TAX SERVICES.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>		
			<b>No</b>

**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	(e) Expense account, other allowances
BANK OF AMERICA N A 900 ELM ST MANCHESTER, NH 03101	TRUSTEE 1	73,001		

**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	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000. ▶ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,921,731
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	292,131
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,213,862
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,213,862
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	108,208
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,105,654
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	355,283

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	355,283
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	2,098
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,098
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	353,185
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	353,185
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	353,185

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	417,132
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	417,132
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	2,098
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	415,034

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

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				353,185
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				0
<b>b</b> From 2012. . . . .				303
<b>c</b> From 2013. . . . .				18,908
<b>d</b> From 2014. . . . .				0
<b>e</b> From 2015. . . . .				27,453
<b>f</b> Total of lines 3a through e. . . . .	46,664			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>417,132</u>				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				353,185
<b>e</b> Remaining amount distributed out of corpus	63,947			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	110,611			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	110,611			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				303
<b>b</b> Excess from 2013. . . . .				18,908
<b>c</b> Excess from 2014. . . . .				0
<b>d</b> Excess from 2015. . . . .				27,453
<b>e</b> Excess from 2016. . . . .				63,947

**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 2016, 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)

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the 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

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				364,700
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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)
2405 095 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-06-30	2017-02-28
902 174 SMALL CAP GROWTH LEADERS CTF		2013-09-30	2016-12-23
793 55 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2017-02-28
2138 887 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-04-11	2017-02-28
1152 745 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-04-11	2017-09-30
628 82 MID CAP VALUE CTF		2013-09-30	2016-12-23
938 874 SMALL CAP VALUE CTF		2013-09-30	2016-12-23
241 084 MID CAP GROWTH CTF		2013-09-30	2017-02-28
18218 475 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-04-11	2017-02-17
1230 759 DIVIDEND INCOME COMMON TRUST FUND		2013-12-31	2016-12-23

**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)
22,824		25,013	-2,189
22,935		21,923	1,012
37,500		37,246	254
101,076		91,918	9,158
68,476		54,310	14,166
20,602		20,065	537
28,706		24,850	3,856
7,514		7,888	-374
176,901		192,190	-15,289
70,398		68,796	1,602

**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	
			-2,189
			1,012
			254
			9,158
			14,166
			537
			3,856
			-374
			-15,289
			1,602

**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)
4395 487 DIVIDEND INCOME COMMON TRUST FUND		2013-12-31	2017-02-28
1085 ISHARES CORE TOT U S BD MKT ETF		2016-05-31	2017-02-28
554 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2017-02-28
91 ISHARES CORE S&P MID CAP ETF		2013-09-27	2016-12-23
315 ISHARES RUSSELL 2000 ETF		2015-03-31	2016-12-23
63 ISHARES RUSSELL 2000 ETF		2017-02-28	2017-05-31
2111 317 THE MERGER FD		2016-06-30	2017-02-28
7795 29 PIMCO HIGH YIELD FD INSTL CL		2017-02-28	2017-03-31
62 71 PIMCO HIGH YIELD FD INSTL CL		2016-06-02	2017-03-31
2075 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-04-11	2017-02-28

**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)
260,642		272,064	-11,422
118,062		120,202	-2,140
60,282		60,195	87
15,140		11,284	3,856
42,775		39,234	3,541
8,556		8,695	-139
33,274		32,620	654
69,378		69,846	-468
558		534	24
32,463		54,695	-22,232

**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	
			-11,422
			-2,140
			87
			3,856
			3,541
			-139
			654
			-468
			24
			-22,232

**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)
7236 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-12-26	2017-02-28
80 VANGUARD FTSE DEVELOPED MARKETS ETF		2015-03-31	2016-10-14
1497 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-27	2016-10-14
1516 VANGUARD FTSE EMERGING MKTS ETF		2016-10-14	2017-02-28
629 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2017-02-28
42 VANGUARD S&P 500 ETF		2016-10-14	2016-12-23
231 VANGUARD S&P 500 ETF		2016-01-08	2016-12-23
17 VANGUARD S&P 500 ETF		2016-01-08	2017-02-28
1007 VANGUARD REIT ETF		2013-09-27	2017-02-17
1915 VANGUARD REIT ETF		2013-12-26	2017-02-17

**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)
113,205		186,542	-73,337
2,926		3,194	-268
54,752		59,672	-4,920
58,782		56,781	2,001
24,389		21,263	3,126
8,692		8,241	451
47,804		41,049	6,755
3,692		3,021	671
84,120		64,123	19,997
159,971		118,763	41,208

**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	
			-73,337
			-268
			-4,920
			2,001
			3,126
			451
			6,755
			671
			19,997
			41,208

**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 )
2175 VANGUARD REIT ETF		2012-09-28	2017-02-17
5560 973 HIGH QUALITY CORE COMMON TRUST FUND		2013-09-30	2017-02-28
2886 152 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-04-11	2016-10-14
4931 762 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-12-31	2016-10-14
472 127 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-12-31	2017-02-28
536 187 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-09-30	2017-02-28
511 712 STRATEGIC GROWTH COMMON TRUST FUND		2016-06-30	2016-12-23
1134 197 STRATEGIC GROWTH COMMON TRUST FUND		2014-04-11	2016-12-23
1027 062 STRATEGIC GROWTH COMMON TRUST FUND		2014-04-11	2017-02-28
18949 627 STRATEGIC GROWTH COMMON TRUST FUND		2013-09-30	2017-02-28

**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)
181,690		132,643	49,047
84,143		83,172	971
32,395		33,834	-1,439
55,355		57,787	-2,432
5,492		5,499	-7
6,237		5,921	316
6,785		6,333	452
15,038		13,134	1,904
14,365		13,831	534
265,033		254,006	11,027

**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	
			49,047
			971
			-1,439
			-2,432
			-7
			316
			452
			1,904
			534
			11,027

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			3,280

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	


**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)				
<b>a</b> <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA NASHUA VALLEY COUNCIL 1980 LUNENBURG RD LANCASTER, MA 01523	N/A	PC	SUPPORT THE ADA CAMPSITE	29,000
BOY SCOUTS OF AMERICA WESTERN MASSACHUSETTS COUNCIL 1 ARCH RD SUITE 5 WESTFIELD, MA 01085	N/A	PC	SHOWER HOUSE RENOVATION	25,000
BOY SCOUTS OF AMERICA 79 SWANSEA MALL DRIVE SWANSEA, MA 02777	N/A	PC	CAMP NORSE BUILDING	30,000
BOY SCOUTS OF AMERICA WESTERN MASS COUNCIL 1 ARCH ROAD SUITE 5 WESTFIELD, MA 01085	N/A	PC	SACHEM LODGE	15,000
BOY SCOUTS OF AMERICA 2 MOUNT ROYAL AVE STE 100 MARLBOROUGH, MA 017521976	N/A	PC	CAMP GREENOUGH	50,000
<b>Total</b> . . . . . <b>3a</b>				364,700

**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)				
<b>a</b> <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA MOHEGAN COUNCIL 19 HARVARD ST WORCESTER, MA 016092870	N/A	PC	TREASURE VALLEY CAPITAL	40,000
BOY SCOUTS OF AMERICA OLD COLONY COUNCIL 2438 WASHINGTON ST CANTON, MA 02021	N/A	PC	CAMP SQUANTO PAVILLIONS	30,000
BOY SCOUTS OF AMERICA KNOX TRAIL COUNCIL 490 UNION AVE FRAMINGHAM, MA 017025817	N/A	PC	CAMP RESOLUTE MODERNAZATION	40,000
BOY SCOUTS OF AMERICA 79 SWANSEA MALL DRIVE SWANSEA, MA 02777	N/A	PC	SEPTIC IMPROVEMENTS &	35,700
BOY SCOUTS OF AMERICA CAPE COD & THE ISLANDS 247 WILLOW STREET YARMOUTHPORT, MA 02675	N/A	PC	CAMP GREENOUGH	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				364,700

**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)				
<b>a</b> <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA OLD COLONY COUNCIL 2438 WASHINGTON ST CANTON, MA 020211152	N/A	PC	SUPPORT CAMP CAMPERSHIPS	10,000
CAPE COD & THE ISLANDS OLD COLONY COUNCIL 2438 WASHINGTON STREET CANTON, MA 020211152	N/A	PC	STEM CAMP SCHOLARSHIPS	10,000
<b>Total</b> . . . . . 				364,700
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE - BOA	1,250	750		500

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

## TY 2016 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
2075 POWERS	2017-02		2014-04	PURCHASER	32,463	54,695			-22,232	
7236 POWERS	2017-02		2013-12	PURCHASER	113,205	186,542			-73,337	

# TY 2016 General Explanation Attachment

**Name:** GEORGE WP MAGEE TRUST

**EIN:** 04-6011097

## General Explanation Attachment

Identifier	Return Reference	Explanation	
1	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 ADMINSTRATIVE 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 2016 Investments Corporate Bonds Schedule****Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
36962GXZ2 GENERAL ELEC CAP COR	19,297	27,697
38143UAB7 GOLDMAN SACHS GROUP		
74432QAD7 PRUDENTIAL FINL INC		
87612EAK2 TARGET CORP DTD 10/3	33,427	38,697
931142BY8 WAL-MART STORES INC		
25156PAC7 DEUTSCHE TELEKOM INT	6,241	7,343
92857WAD2 VODAFONE GROUP PLC N		

**TY 2016 Investments Corporate Stock Schedule****Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
464287234 ISHARES MSCI EMERGIN		
922908553 VANGUARD REIT ETF		
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		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
693390841 PIMCO HIGH YIELD FD	67,746	72,124
19765H362 COLUMBIA SHORT TERM		
22544R305 CREDIT SUISSE COMMOD		
592905509 METRO WEST T/R BD CL		
464287507 ISHARES CORE S&P MID	453,590	510,938
464287655 ISHARES RUSSELL 2000	659,684	755,570
73935S105 POWERSHARES DB COMMO	83,326	69,608
921943858 VANGUARD FTSE DEVELO	587,646	664,347
466001864 IVY ASSET STRATEGY F		
38145C646 GOLDMAN SACHS STRATE		
202671913 AGGREGATE BOND CTF	617,804	618,263
207543877 SMALL CAP GROWTH LEA	104,482	112,630
29099J109 EMERGING MARKETS STO	338,146	440,991
302993993 MID CAP VALUE CTF	146,951	144,940
303995997 SMALL CAP VALUE CTF	100,899	112,027
323991307 MID CAP GROWTH CTF	155,577	153,349
45399C107 DIVIDEND INCOME COMM	418,478	420,387
99Z466163 HIGH QUALITY CORE CO	110,697	112,861
99Z466197 INTERNATIONAL FOCUSE	504,870	609,795
99Z501647 STRATEGIC GROWTH COM	387,754	430,401
464287200 ISHARES CORE S&P 500		
97717X701 WISDOMTREE EUROPE HE		
464287226 ISHARES CORE US AGGR	128,647	129,755
922042858 VANGUARD FTSE EMERGI	175,835	237,064
922908363 VANGUARD S&P 500 ETF	521,725	677,511
00203H859 AQR MANAGED FUTURES	77,145	65,276
09256H286 BLACKROCK STRATEGIC	242,738	248,775
94987W737 WELLS FARGO ABSOLUTE	153,497	172,182
589509108 THE MERGER FD	69,538	72,193
00203H446 AQR LONG-SHORT EQUIT	70,780	77,378

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
74253Q747 PRINCIPAL MIDCAP BLE	212,343	236,064
30254T759 FPA CRESCENT FUND SE	162,790	165,909

**TY 2016 Legal Fees Schedule****Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

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

**TY 2016 Other Decreases Schedule****Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

<b>Description</b>	<b>Amount</b>
PARTNERSHIP BASIS ADJUSTMENT	26,696
ADJUST CARRYING VALUE	5,988
SALES ADJUSTMENT	14,166

**TY 2016 Other Expenses Schedule****Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE- PRIN	894	894		0
OTHER ALLOCABLE EXPENSE-INCOME	894	894		0
OTHER INVESTMENT FEE	4,975	4,975		0
STATE FILING FEE	70	0		70
OTHER CHARITABLE EXPENSES	3,219	0		3,219
PARTNERSHIP EXPENSES		1,566		0

**TY 2016 Other Income Schedule****Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	27	0	
PARTNERSHIP INCOME		528	

**TY 2016 Other Increases Schedule****Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

<b>Description</b>	<b>Amount</b>
INCOME ADJUSTMENT	240,905

**TY 2016 Other Professional Fees Schedule****Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANTMAKING FEES - BOA	17,942			17,942

**TY 2016 Taxes Schedule****Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	3,968	3,968		0
EXCISE TAX ESTIMATES	600	0		0
FOREIGN TAXES ON QUALIFIED	174	174		0
FOREIGN TAXES ON NONQUALIFIED	102	102		0