

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.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 10-01-2018, and ending 09-30-2019

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		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"/>	
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"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>7,553,713</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	157,615	158,298		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	242,444			
	b Gross sales price for all assets on line 6a	2,761,291			
	7 Capital gain net income (from Part IV, line 2)		242,444		
	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)			-46,756		
12 Total. Add lines 1 through 11	400,059	353,986			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	74,073	44,444		29,629
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	2,500	0	0	2,500
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)	18,348			18,348
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	26,422	3,402		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	221	0	0	221
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,678	1,731		70
	24 Total operating and administrative expenses. Add lines 13 through 23	124,492	50,327	0	51,268
	25 Contributions, gifts, grants paid	332,000			332,000
26 Total expenses and disbursements. Add lines 24 and 25	456,492	50,327	0	383,268	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-56,433				
b Net investment income (if negative, enter -0-)		303,659			
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	146,331	475,924	475,924
	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)	6,868,878	6,447,003	7,077,789
	c Investments—corporate bonds (attach schedule)	58,796		
	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)	7,074,005	6,922,927	7,553,713	
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	7,074,005	6,922,927	
	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)	7,074,005	6,922,927		
31 Total liabilities and net assets/fund balances (see instructions)	7,074,005	6,922,927		

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	7,074,005
2 Enter amount from Part I, line 27a	2	-56,433
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,194
4 Add lines 1, 2, and 3	4	7,021,766
5 Decreases not included in line 2 (itemize) ▶ _____	5	98,839
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,922,927

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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	242,444
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))
2017	387,953	7,662,287	0.050631
2016	415,034	7,105,654	0.058409
2015	371,063	6,919,519	0.053626
2014	344,044	7,349,617	0.046811
2013	384,146	7,544,055	0.05092

2 Total of line 1, column (d)	2	0.260397
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052079
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,204,322
5 Multiply line 4 by line 3	5	375,194
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,037
7 Add lines 5 and 6	7	378,231
8 Enter qualifying distributions from Part XII, line 4	8	383,268

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 based on investment income'. Total amount owed is 9,523 and refunded is 6,483.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BANK OF AMERICA Telephone no (888) 866-3275

Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029011802

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	7,008,760
b	Average of monthly cash balances.	1b	305,272
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,314,032
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	7,314,032
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,710
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,204,322
6	Minimum investment return. Enter 5% of line 5.	6	360,216

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	360,216
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,037
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,037
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	357,179
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	357,179
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	357,179

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	383,268
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	383,268
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	3,037
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	380,231

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				357,179
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	18,908			
b From 2014.	0			
c From 2015.	27,453			
d From 2016.	63,947			
e From 2017.	17,399			
f Total of lines 3a through e.	127,707			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 383,268				
a Applied to 2017, 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 2018 distributable amount.				357,179
e Remaining amount distributed out of corpus	26,089			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	153,796			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	18,908			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	134,888			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	27,453			
c Excess from 2016.	63,947			
d Excess from 2017.	17,399			
e Excess from 2018.	26,089			

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 2018, 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			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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

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. 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
 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
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Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total	▶ 3a			
b <i>Approved for future payment</i>				
Total	▶ 3b			

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)
1 567 192 INVESCO BALANCED-RISK ALLOCATION FUND CL R6		2018-02-01	2018-11-23
1 13869 939 INVESCO BALANCED-RISK ALLOCATION FUND CL R6		2018-02-01	2019-01-31
5278 166 AQR LONG-SHORT EQUITY FUND CL I		2017-02-28	2019-05-07
774 78 AQR LONG-SHORT EQUITY FUND CL I		2018-07-02	2019-05-07
7417 759 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-06-30	2019-01-31
1173 333 AQR MANAGED FUTURES STRATEGY FUND CL I		2017-10-02	2019-01-31
2891 002 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2018-11-23
3468 688 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2019-01-31
11454 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-10-02	2019-01-31
3931 96 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-02-28	2019-01-31

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)
5,848		6,256	-408
147,992		152,985	-4,993
57,268		70,780	-13,512
8,406		9,855	-1,449
60,900		77,145	-16,245
9,633		10,314	-681
27,811		29,106	-1,295
33,646		34,920	-1,274
111,104		114,177	-3,073
38,140		38,884	-744

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	
			-408
			-4,993
			-13,512
			-1,449
			-16,245
			-681
			-1,295
			-1,274
			-3,073
			-744

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)
21020 352 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2016-06-30	2019-01-31
1 2268 861 AGGREGATE BOND CTF		2014-04-11	2018-11-23
108 333 AGGREGATE BOND CTF		2014-04-11	2019-08-31
5000 DEUTSCHE TELEKOM INTL FIN B V GTD NT NETHERLANDS		2004-01-26	2019-05-07
17 783 EMERGING MARKETS STOCK COMMON TRUST FUND		2019-01-31	2019-06-30
359 968 EMERGING MARKETS STOCK COMMON TRUST FUND		2019-05-10	2019-06-30
525 794 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-04-11	2019-06-30
359 298 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-09-30	2019-06-30
20000 GENERAL ELEC CAP CORP MTN SER A		2002-03-21	2019-05-07
219 056 DIVIDEND INCOME COMMON TRUST FUND		2013-12-31	2018-11-23

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)
203,897		202,999	898
36,422		37,905	-1,483
1,889		1,806	83
6,993		6,144	849
1,034		999	35
20,927		20,171	756
30,567		27,901	2,666
20,888		18,343	2,545
23,494		19,297	4,197
14,233		16,073	-1,840

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) 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	
			898
			-1,483
			83
			849
			35
			756
			2,666
			2,545
			4,197
			-1,840

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)
61 948 DIVIDEND INCOME COMMON TRUST FUND		2013-12-12	2018-11-23
1 726 142 DIVIDEND INCOME COMMON TRUST FUND		2014-04-11	2018-11-23
413 INVESCO DB COMMODITY INDEX TRACKING FUND		2013-12-26	2019-01-31
18788 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-01-31	2019-01-31
3046 INVESCO DB COMMODITY INDEX TRACKING FUND		2016-05-31	2019-01-31
98 ISHARES CORE S&P MID CAP ETF		2017-02-28	2018-11-23
101 ISHARES RUSSELL 2000 ETF		2017-02-28	2018-11-23
647 41 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2018-11-23
2516 595 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2019-01-31
3114 127 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2017-10-02	2019-01-31

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)
4,025		4,454	-429
47,179		52,092	-4,913
6,453		10,647	-4,194
293,577		321,367	-27,790
47,596		45,327	2,269
17,933		16,944	989
15,023		13,940	1,083
20,232		20,588	-356
78,140		80,028	-1,888
96,694		98,251	-1,557

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	
			-429
			-4,913
			-4,194
			-27,790
			2,269
			989
			1,083
			-356
			-1,888
			-1,557

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)
987 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-28	2018-11-23
1 3 69 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-28	2019-05-07
333 SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2019-01-31	2019-06-04
30000 TARGET CORP DTD 10/31/2002 6 35% DUE 11/1/2032		2006-02-17	2019-05-07
1643 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-27	2019-01-31
19 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2019-01-31
646 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2019-01-31
803 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2019-06-28
600 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-02-28	2019-06-28
612 VANGUARD FTSE EMERGING MKTS ETF		2018-06-29	2019-06-28

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)
26,511		23,856	2,655
104		89	15
35		35	
38,958		33,180	5,778
65,448		65,492	-44
757		748	9
25,733		25,431	302
33,439		31,612	1,827
24,985		23,007	1,978
25,975		25,793	182

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	
			2,655
			15
			5,778
			-44
			9
			302
			1,827
			1,978
			182

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)
1405 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2019-06-28
1 37 VANGUARD S&P 500 ETF		2018-01-31	2018-11-23
70 VANGUARD S&P 500 ETF		2016-01-08	2018-11-23
88 VANGUARD S&P 500 ETF		2016-01-08	2019-04-30
3202 179 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-28	2019-01-31
10187 931 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2019-01-31
4464 903 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-09-30	2019-01-31
5727 182 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-09-30	2019-06-30
1329 73 STRATEGIC GROWTH COMMON TRUST FUND		2013-09-30	2018-11-23
15231 665 STRATEGIC GROWTH COMMON TRUST FUND		2013-09-30	2019-04-30

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)
59,632		47,495	12,137
8,984		9,584	-600
16,997		12,439	4,558
23,728		15,638	8,090
35,032		34,327	705
111,456		99,944	11,512
56,601		55,070	1,531
78,901		72,118	6,783
23,033		24,633	-1,600
307,462		298,458	9,004

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	
			12,137
			-600
			4,558
			8,090
			705
			11,512
			1,531
			6,783
			-1,600
			9,004

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)
3493 156 LARGE CAP CORE CTF		2018-01-31	2018-11-23
1 2523 051 MID CAP CORE CTF		2018-01-31	2018-11-23
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)
32,623		34,930	-2,307
23,375		25,270	-1,895
			24,124

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	
			-2,307
			-1,895

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>				
MOHEGAN COUNCIL INC BOY SCOUTS OF AMERICA 19 HARVARD STREET WORCESTER, MA 016092870	N/A	PC	MAIN CAMP RD RENEWAL	54,000
MAYFLOWER COUNCIL BOY SCOUTS OF AMERICA 2 MOUNT ROYAL AVE MARLBOROUGH, MA 01752	N/A	PC	CAMP RESOLUTE IMPROVEMENTS	70,000
WESTERN MASSACHUSETTS COUNCIL BOY SCOUTS OF AMERICA 1 ARCH ROAD SUITE 5 WESTFIELD, MA 01085	N/A	PC	BLACKSMITH BLDG & KITCHEN	50,000
Total ▶ 3a				332,000

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>				
NARRAGANSETT COUNCIL BOY SCOUTS OF AMERICA 79 SWANSEA MALL DRIVE SWANSEA, MA 02777	N/A	PC	CAMP NORSE BUILDING	30,000
NASHUA COUNCIL BOY SCOUTS OF AMERICA 1980 LUNENBURG RD LANCASTER, MA 01523	N/A	PC	SAFETY, SECURITY & EMERG	35,000
SPITIT OF ADVENTURE COUNCIL BOY SCOUTS OF AMERICA 411 UNQUITY RD MILTON, MA 02186	N/A	PC	YEAR ROUND CLIMBING WALL	70,000
Total ▶ 3a				332,000

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>				
CAPE COD & ISLANDS COUNCIL BOY SCOUTS OF AMERICA 247 WILLOW ST YARMOUTHPORT, MA 02675	N/A	PC	STEM SCHOLARSHIPS	10,000
NARRAGANSETT COUNCIL BOY SCOUTS OF AMERICA 79 SWANSEA MALL DRIVE SWANSEA, MA 02777	N/A	PC	CAMP CACHALOT EQUIPMENT	13,000
Total				332,000

▶ 3a

TY 2018 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	750		500

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: GEORGE WP MAGEE TRUST

EIN: 04-6011097

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
413 INVESCO	2019-01		2013-12	PURCHASER	6,453	10,647			-4,194	
18788 INVES	2019-01		2018-01	PURCHASER	293,577	321,367			-27,790	
3046 INVESC	2019-01		2016-05	PURCHASER	47,596	45,327			2,269	

TY 2018 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 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 2018 Investments Corporate Bonds Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
36962GXZ2 GENERAL ELEC CAP COR		
38143UAB7 GOLDMAN SACHS GROUP		
74432QAD7 PRUDENTIAL FINL INC		
87612EAK2 TARGET CORP DTD 10/3		
931142BY8 WAL-MART STORES INC		
25156PAC7 DEUTSCHE TELEKOM INT		
92857WAD2 VODAFONE GROUP PLC N		

TY 2018 Investments Corporate Stock Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD	71,584	75,122
464287507 ISHARES CORE S&P MID	224,324	295,642
464287655 ISHARES RUSSELL 2000	183,786	249,862
73935S105 POWERSHARES DB COMMO		
921943858 VANGUARD FTSE DEVELO	371,241	403,981
202671913 AGGREGATE BOND CTF	738,978	772,849
207543877 SMALL CAP GROWTH LEA	148,012	150,664
29099J109 EMERGING MARKETS STO	251,138	256,868
302993993 MID CAP VALUE CTF	225,011	223,773
303995997 SMALL CAP VALUE CTF	150,856	142,158
323991307 MID CAP GROWTH CTF	217,526	229,948
45399C107 DIVIDEND INCOME COMM	487,987	479,379
99Z466163 HIGH QUALITY CORE CO		
99Z466197 INTERNATIONAL FOCUSE	392,283	401,695
99Z501647 STRATEGIC GROWTH COM		
464287226 ISHARES CORE US AGGR	369,980	388,286
922042858 VANGUARD FTSE EMERGI	80,237	105,199
922908363 VANGUARD S&P 500 ETF	493,649	757,283
00203H859 AQR MANAGED FUTURES		
09256H286 BLACKROCK STRATEGIC		
94987W737 WELLS FARGO ABSOLUTE		
589509108 THE MERGER FD		
00203H446 AQR LONG-SHORT EQUIT		
74253Q747 PRINCIPAL MIDCAP BLE	188,398	237,817
30254T759 FPA CRESCENT FUND SE		
46138B103 INVESCO DB COMMODITY		
62827P816 CATALYST/MILLBURN HE		
09260B382 BLACKROCK STRATEGIC		
00142R539 INVESCO BALANCED-RIS		
99Z639934 LARGE CAP CORE CTF	351,175	384,146

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
99Z639942 MID CAP CORE CTF	296,261	304,333
99Z639959 SMALL CAP CORE CTF	338,566	321,659
78468R622 SPDR BLOOMBERG BARCL	69,141	70,790
92203J407 VANGUARD TOTAL INTL	146,717	157,135
52469H784 CLEARBRIDGE LARGE CA	244,728	259,156
77954Q403 ROWE T PRICE BLUE CH	258,337	255,850
693390882 PIMCO FOREIGN BD US\$	147,088	154,194

TY 2018 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)	2,500			2,500

TY 2018 Other Decreases Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

Description	Amount
INCOME ADJUSTMENT	98,569
ADJUST CARRYING VALUE	270

TY 2018 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-PRINCI	804	804		0
OTHER ALLOCABLE EXPENSE-INCOME	804	804		0
STATE FILING FEE	70	0		70
FROM PARTNERSHIP/S-CORP		123		0

TY 2018 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
FROM PARTNERSHIP/S-CORP		-46,756	

TY 2018 Other Increases Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

Description	Amount
PARTNERSHIP BASIS ADJUSTMENT	4,194

TY 2018 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	18,348			18,348

TY 2018 Taxes Schedule**Name:** GEORGE WP MAGEE TRUST**EIN:** 04-6011097

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,483	2,483		0
EXCISE TAX - PRIOR YEAR	10,460	0		0
EXCISE TAX ESTIMATES	12,560	0		0
FOREIGN TAXES ON QUALIFIED FOR	623	623		0
FOREIGN TAXES ON NONQUALIFIED	296	296		0