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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](http://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 01-01-2018, and ending 12-31-2018

Name of foundation  
MILDRED H MCEVOY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
370 MAIN STREET 12TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code  
WORCESTER, MA 01608

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 28,644,069

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis )

A Employer identification number  
04-6069958

B Telephone number (see instructions)  
(508) 459-8000

C If exemption application is pending, check here ▶ ☐







D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	735,129	710,142	
	5a Gross rents . . . . .			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10  -6,121			
	b Gross sales price for all assets on line 6a _____ 714,056			
	7 Capital gain net income (from Part IV, line 2) . . .			
	8 Net short-term capital gain . . . . .			
	9 Income modifications . . . . .			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .  5,000				
12 Total. Add lines 1 through 11 . . . . .	734,008	710,142		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,000	12,750	
	14 Other employee salaries and wages . . . . .			
	15 Pension plans, employee benefits . . . . .			
	16a Legal fees (attach schedule) . . . . .			
	b Accounting fees (attach schedule) . . . . .  270,000	135,000	135,000	
	c Other professional fees (attach schedule) . . . . .  26,259	26,259		
	17 Interest . . . . .			
	18 Taxes (attach schedule) (see instructions) . . . . .  15,788	7,338		
	19 Depreciation (attach schedule) and depletion . . . . .			
	20 Occupancy . . . . .			
	21 Travel, conferences, and meetings . . . . .			
	22 Printing and publications . . . . .			
	23 Other expenses (attach schedule) . . . . .  5,698	2,974	2,724	
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	368,745	184,321	137,724
	25 Contributions, gifts, grants paid . . . . .	1,454,278		1,454,278
26 Total expenses and disbursements. Add lines 24 and 25	1,823,023	184,321	1,592,002	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-1,089,015		
	b Net investment income (if negative, enter -0-)		525,821	
c Adjusted net income (if negative, enter -0-) . . . . .				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 . . . . .	3,038,487	1,162,850	1,162,850
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	501,313		
	b	Investments—corporate stock (attach schedule) . . . . .	12,134,671	13,631,251	27,096,520
	c	Investments—corporate bonds (attach schedule) . . . . .	589,081	380,436	384,699
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	16,263,552	15,174,537	28,644,069
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<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>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	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>			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	16,263,552	15,174,537	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	16,263,552	15,174,537	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	16,263,552	15,174,537	

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	16,263,552
2	Enter amount from Part I, line 27a . . . . .	2	-1,089,015
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	15,174,537
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,174,537

**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>			

(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>			
<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			(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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	
<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 <span style="float: right;">{ }</span>	<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))
2017	1,497,164	30,312,889	0 049390
2016	1,419,889	27,936,874	0 050825
2015	1,499,078	28,758,308	0 052127
2014	1,528,269	29,081,298	0 052552
2013	1,301,129	27,088,596	0 048032

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0 252926
<b>3</b> 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 . . . . .	<b>3</b>	0 050585
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .	<b>4</b>	31,162,758
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	1,576,368
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	5,258
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	1,581,626
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .	<b>8</b>	1,592,002

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,258
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,258
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	5,258
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	10,408
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	5,500
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	15,908
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	10,650
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 5,300 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	5,350

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> FLETCHER TILTON PC Telephone no <b>►</b> (508) 459-8000			

Located at **►** 370 MAIN STREET 12TH FLOOR WORCESTER MA ZIP+4 **►** 016081779

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. <b>►</b> <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	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	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	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	
(5)	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	
<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.		<b>5b</b>
<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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<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	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<b>6b</b> No
<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	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

<b>1</b> List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE H MCEVOY 11 ROADS END BOOTHBAY HARBOR, ME 04538	TRUSTEE 0 40	18,000	0	0
PAUL R ROSSLEY 45 SPRING STREET SHREWSBURY, MA 01545	TRUSTEE 0 40	18,000	0	0
SUMNER B TILTON JR 370 MAIN STREET 12TH FLOOR WORCESTER, MA 016081779	TRUSTEE 0 80	15,000	0	0
<b>2</b> Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000.				

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
FLETCHER TILTON PC	TRUST & ACCT	270,000
370 MAIN STREET 12TH FLOOR		
WORCESTER, MA 01608		
Total number of others receiving over \$50,000 for professional services. . . . . ▶		

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 N/A	
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.)

<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>	29,784,265
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,853,053
<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>	31,637,318
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	31,637,318
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	474,560
<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>	31,162,758
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,558,138

**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>	1,558,138
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	5,258
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	5,258
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,552,880
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,552,880
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<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>	1,552,880

**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>	1,592,002
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<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>	1,592,002
<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>	5,258
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,586,744

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				1,552,880
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			92,912	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,592,002</u>				
<b>a</b> Applied to 2017, but not more than line 2a			92,912	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				1,499,090
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				53,790
<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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

**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)

**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) 2018	(b) 2017	(c) 2016	(d) 2015	
<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 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

SUMNER B TILTON JR  
370 MAIN STREET 12TH FLOOR  
WORCESTER, MA 01608  
(508) 459-8000

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

PROPOSALS SHOULD BE IN LETTER FORM OUTLINING GOALS AND OBJECTIVES ALONG WITH A PROJECT PLAN AND BUDGET. INCLUDE EVIDENCE OF 501(C)(3) TAX EXEMPT STATUS

**c** Any submission deadlines

REQUESTS SHOULD BE RECEIVED PRIOR TO JUNE 1ST OF A GIVEN TAX YEAR

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

GRANTS ARE PROVIDED TO HEALTH, EDUCATIONAL, CULTURAL AND HUMAN SERVICE ORGANIZATIONS BASED IN BOOTHBAY, ME AND WORCESTER, MA

**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>	
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

## Enter gross amounts unless otherwise indicated

<b>13 Total.</b> Add line 12, columns (b), (d), and (e).	<b>13</b>	734,008
(See worksheet in line 13 instructions to verify calculations )		

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	*****	2019-11-07	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	BRIAN A SANTOS EA		2019-11-07		P01270354
	Firm's name ▶ FLETCHER TILTON PC				Firm's EIN ▶ 04-2628601
Firm's address ▶ 370 MAIN ST 11TH FLOOR WORCESTER, MA 016081779					Phone no (508) 459-8000

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>				
ADVOCATES1881 WORCESTER ROAD FRAMINGHAM, MA 01701	NONE	PUBLIC	RENOVATION - CHANNING HOUSE, WORCEST	10,000
AMERICAN ANTIQUARIAN SOCIETY 185 SALISBURY STREET WORCESTER, MA 01609	NONE	PUBLIC	CAPITAL CAMPAIGNPAYABLE OVER 5 YEARS	15,000
ASCENTRIA CARE ALLIANCE 14 EAST WORCESTER STREET WORCESTER, MA 01604	NONE	PUBLIC	FLORENCE HOUSEPAYABLE OVER 2 YEARS	5,000
<b>Total . . . . . ▶ 3a</b>				1,454,278

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>				
ASSUMPTION COLLEGE 500 SALISBURY ST WORCESTER, MA 01609	NONE	PUBLIC	NEW ACADEMIC BUILDINGAPPROVED FOR 5	10,000
BOOTHBAY HARBOR POLICE DEPARTMENT 11 HOWARD STREET BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	TAZERS AND HOLSTERS	5,000
BOOTHBAY HARBOR TOWN OF 11 HOWARD STREET BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	MEMORIAL FOOTBRIDGE FUND	5,000
<b>Total . . . . .</b> ► <b>3a</b>				1,454,278

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>				
BOOTHBAY RAILWAY VILLAGE MUSEUM 586 WISCASSET ROAD PO BOOTHBAY, ME 04537	NONE	PUBLIC	MATCHING CHALLENGE GRANT	50,000
BOOTHBAY RAILWAY VILLAGE MUSEUM 586 WISCASSET ROAD PO BOOTHBAY, ME 04537	NONE	PUBLIC	OPERATING 2018	225,000
BOOTHBAY RAILWAY VILLAGE MUSEUM 586 WISCASSET ROAD PO BOOTHBAY, ME 04537	NONE	PUBLIC	BEAUTIFICATION FUND	15,000
<b>Total . . . . .</b> ► <b>3a</b>				1,454,278

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>				
BOOTHBAY RAILWAY VILLAGE MUSEUM 586 WISCASSET ROAD PO BOOTHBAY, ME 04537	NONE	PUBLIC	CAPITAL PROJECTS	120,000
BOOTHBAY RAILWAY VILLAGE MUSEUM 586 WISCASSET ROAD PO BOOTHBAY, ME 04537	NONE	PUBLIC	GHM 2018 MATCHING GIFT	6,000
BOOTHBAY REGION AMBULANCE SERVICE 11 HOWARD STREET BOOTHBAY, ME 04538	NONE	PUBLIC	EMPLOYEE FITNESS AREA	6,000
<b>Total . . . . . ▶ 3a</b>				1,454,278

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>				
BOOTHBAY REGION AMBULANCE SERVICE 11 HOWARD STREET BOOTHBAY, ME 04538	NONE	PUBLIC	LANDSCAPE PROJECT - PHASE I	2,590
BOOTHBAY REGION AMBULANCE SERVICE 11 HOWARD STREET BOOTHBAY, ME 04538	NONE	PUBLIC	LANDSCAPE PROJECT - PHASE II	1,188
BOOTHBAY REGION COMMUNITY RESOURCE PO BOX 43 BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	CALLABORATIVE GRANTFOOD FOR THOUGHT	17,000
<b>Total . . . . . ▶ 3a</b>				1,454,278

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>				
BOOTHBAY REGION DISTRICT NURSING AS PO BOX 554 BOOTHBAY, ME 04538	NONE	PUBLIC	DISTRICT NURSE PROGRAM	5,000
BOOTHBAY REGION ELEMENTARY SCHOOL 238 TOWNSEND AVENUE BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	PLAYGROUND PROJECT	25,000
BOOTHBAY REGION HEALTH CENTER 185 TOWNSEND AVE SUITE BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	RECRUIT, HIRE, TRAIN STAFF	25,000
<b>Total . . . . . ▶ 3a</b>				1,454,278

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>				
BOOTHBAY REGION HISTORICAL SOCIETY PO BOX 272 BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	REPAIR WORK ON BUIDLING	4,000
BOOTHBAY REGION LAND TRUST INC PO BOX 183 BOOTHBAY HBR, ME 04538	NONE	PUBLIC	OAK POINT FARM PROPERTY ACQUISITION	25,000
BOOTHBAY REGION STUDENT AID FUND PO BOX BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	STUDENT AID FUND -OVER 3 YEARS	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,454,278

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>				
BOOTHBAY REGION YMCAP O BOX 500 BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	ANNUAL - AQUATICS CENTER	10,000
BOOTHBAY SEA AND SCIENCE CENTER PO BOX 332 EAST BOOTHBAY, ME 045440332	NONE	PUBLIC	FINANCIAL ASSISTANCE PRORGRAM AND ED	15,000
BOOTHBAY TOWN OF FIRE DEPARTMENT BOOTHBAY FIRE DEPARTMENTP BOOTHBAY, ME 04537	NONE	PUBLIC	SCOTT AIR PACK - 2,240PRESSURE RELI	4,000
<b>Total . . . . .</b> ► <b>3a</b>				1,454,278

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>				
CASA PROJECT INC (THE) 100 GROVE STREET WORCESTER, MA 016052608	NONE	PUBLIC	CHILD COURT ADVOCACY PROGRAM	5,000
CLARK UNIVERSITY950 MAIN STREET WORCESTER, MA 016101477	NONE	PUBLIC	NEW ACADEMIC BUILDING	100,000
CLARK UNIVERSITY950 MAIN STREET WORCESTER, MA 016101477	NONE	PUBLIC	SBTJ 2018 MATCHING GIFT	7,000
<b>Total . . . . . ▶ 3a</b>				1,454,278

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>				
COASTAL MAINE BOTANICAL GARDENS IN PO BOX 234 BOOTHBAY, ME 045370234	NONE	PUBLIC	COMPLETION OF GARDENS' MASTER PLAN5	25,000
COMMUNITY HARVEST PROJECT INC 37 WHEELER ROAD N GRAFTON, MA 015361104	NONE	PUBLIC	VOLUNTEER FARMING PROGRAMS	10,000
CYSTIC FIBROSIS FOUNDATION MASSACH 220 N MAIN STREET 104 NATICK, MA 01760	NONE	PUBLIC	CORE PROGRAMS	20,000
<b>Total . . . . . ▶ 3a</b>				1,454,278

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>				
DEAN SNELL CANCER FOUNDATION 4 IROQUOIS CIR BRUNSWICK, ME 040117435	NONE	PUBLIC	GENERAL SUPPORT	10,000
DISMAS HOUSE OF MASSACHUSETTS INC PO BOX 30125 WORCESTER, MA 01603	NONE	PUBLIC	ADDITION TO FARM FACILITY	5,000
ECOTARIUM222 HARRINGTON WAY WORCESTER, MA 01604	NONE	PUBLIC	THIRD CENTURY PLAN PHASE TWO	20,000
<b>Total . . . . . ▶ 3a</b>				1,454,278

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>				
GRAND BANKS SCHOONER MUSEUM TRUST 586 WISCASSET ROAD P O BOOTHBAY, ME 04537	NONE	PUBLIC	OPERATING BUDGETAPPROVED 50,000 OVE	50,000
GRAND BANKS SCHOONER MUSEUM TRUST 586 WISCASSET ROAD P O BOOTHBAY, ME 04537	NONE	PUBLIC	LINE OF CREDIT	30,000
GRAND BANKS SCHOONER MUSEUM TRUST 586 WISCASSET ROAD P O BOOTHBAY, ME 04537	NONE	PUBLIC	RAM ISLAND TRUSTGHM 2018 MATCHING GI	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,454,278

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>				
GREATER WORCESTER COMMUNITY FOUNDAT 370 MAIN STREET SUITE 6 WORCESTER, MA 016081738	NONE	PUBLIC	TRUSTEE MATCHING GRANT (PAUL)	10,000
GREENVILLE JUNCTION DEPOT FRIENDS PO BOX 16 GREENVILLE, ME 044410016	NONE	PUBLIC	TO SUPPORT ROOF RESTORATIONS	2,500
HABITAT FOR HUMANITY METROWESTGREA 111 PARK AVENUE WORCESTER, MA 01609	NONE	PUBLIC	FOUR HOMES - HARRISON STREET, WORCES	10,000
<b>Total . . . . . ▶ 3a</b>				1,454,278

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<b>a</b> <i>Paid during the year</i>				
HANOVER THEATRE FOR THE PERFORMING 2 SOUTHBRIDGE STREET WORCESTER, MA 01608	NONE	PUBLIC	551 MAIN STREET SUPPORT	50,000
HARBOR THEATERPO BOX 507 BOOTHBAY, ME 04537	NONE	PUBLIC	NEW SIGNAGE	13,000
JOY OF MUSIC PROGRAM INC 1 GORHAM STREET WORCESTER, MA 01605	NONE	PUBLIC	FINANCIAL AID PROGRAMAPPROVED 30,00	10,000
<b>Total . . . . . ▶ 3a</b>				1,454,278

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<b>a</b> <i>Paid during the year</i>				
LIFELIGHT FOUNDATIONPO BOX 1007 UNION, ME 04862	NONE	PUBLIC	PURCHASE MEDICAL EQUIPMENT FOR NEW A	10,000
LINCOLN COUNTY DENTAL INC 748 MAIN STREET DAMARISCOTTA, ME 04543	NONE	PUBLIC	PURCHASE OF FORMER WISCASSET DENTAL	5,000
LINCOLNHEALTH35 MILES ST DAMARISCOTTA, ME 045434047	NONE	PUBLIC	ANNUAL FUND - HEALTHCARE SERVICES ST	10,000
<b>Total . . . . . ▶ 3a</b>				1,454,278

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<b>a</b> <i>Paid during the year</i>				
LITERACY VOLUNTEERS OF GREATER WORC 3 SALEM SQUARE ROOM 332 WORCESTER, MA 01608	NONE	PUBLIC	ESL PROGRAMMING	6,000
MAIN SOUTH COMMUNITY DEVELOPMENT CO 875 MAIN STREET WORCESTER, MA 01610	NONE	PUBLIC	CORE OPERATIONS	10,000
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	NONE	PUBLIC	TWO MASTED CLIPPER SCHOONERAPPROVED	25,000
<b>Total . . . . . ▶ 3a</b>				1,454,278

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAINE PUBLIC BROADCASTING CORPORATI 1450 LISBON STREET LEWISTON, ME 04240	NONE	PUBLIC	NEW STATION - BOOTHBAY HARBOR	25,000
MCPHS UNIVERSITY19 FOSTER STREET WORCESTER, MA 016081715	NONE	PUBLIC	EXPANSION AND ENHANCEMENT OF PROGRAM	20,000
MIDCOAST LITERACY 34 WING FARM PARKWAY BATH, ME 04530	NONE	PUBLIC	LITERACY PRORGRAM	2,000
<b>Total . . . . .</b> ► <b>3a</b>				1,454,278

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MIDDLESEX SCHOOL 1400 LOWELL ROAD CONCORD, MA 017429122	NONE	PUBLIC	SBTJ 2018 MATCHING GIFT	2,000
NATIONAL EDUCATION FOR ASSISTANCE D PO BOX 1100 PRINCETON, MA 01541	NONE	PUBLIC	TRAINING PROGRAMS	3,000
NEW ENGLAND STEAM CORPORATION PO BOX 302 WINTERPORT, ME 04496	NONE	PUBLIC	RESTORATION LOCOMOTIVE 407	5,000
<b>Total . . . . .</b> ► <b>3a</b>				1,454,278

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW GARDEN PARK INC 89 SHREWSBURY ST STE 300 WORCESTER, MA 016044655	NONE	PUBLIC	WBDC SUPPORT FOR CAPITAL COSTS	50,000
NEW HAMPTON SCHOOL 70 MAIN STREET NEW HAMPTON, NH 03256	NONE	PUBLIC	RENOVATIONS & UPGRADES TO LOBBY AT M	20,000
PENOBSCOT MARINE MUSEUM 5 CHURCH STREET PO BOX SEARSPORT, ME 049740498	NONE	PUBLIC	PHASE I - KOSTI RUOHOMAA COLLECTION	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,454,278

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<b>a</b> <i>Paid during the year</i>				
PRIDE PRODUCTIONS INC 210 PARK AVE 282 WORCESTER, MA 01609	NONE	PUBLIC	BROADCAST EQUIPMENT - TECH ACCESS	5,000
QUINSIGAMOND COMMUNITY COLLEGE FOUN 670 WEST BOYLSTON STREET WORCESTER, MA 01606	NONE	PUBLIC	18-20 FRANKLIN ST	30,000
QUODDY TIDES FOUNDATION TIDES INSTITUTE MUSEUM EASTPORT, ME 046310161	NONE	PUBLIC	PHASE II - NORTH CHURCH RENOVATION	5,000
<b>Total . . . . . ▶ 3a</b>				1,454,278

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RACHEL'S TABLE 633 SALISBURY STREET WORCESTER, MA 01609	NONE	PUBLIC	CHILDREN'S MILK FUND	8,000
ROCKY COAST GROUP HOME 269 TOWNSEND AVENUE BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	HANDICAP EQUIPPED VAN REPLACEMENT,DI	10,000
SEVEN HILLS FOUNDATION 81 HOPE AVENUE WORCESTER, MA 01603	NONE	PUBLIC	PURCHASE AND RENOVATION - 505 PLEASA	20,000
<b>Total . . . . . ▶ 3a</b>				1,454,278

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Name and address (home or business)				
<b>a</b> Paid during the year				
SOCIETY FOR THE PRESERVATION OF NEW 141 CAMBRIDGE STREET BOSTON, MA 02114	NONE	PUBLIC	GARDEN RESTORATION	10,000
THE COMMUNITY CENTERPO BOX 335 BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	UPGRADE FACILITY AND OPERATING	20,000
THOMAS COLLEGE 180 WEST RIVER ROAD WATERVILLE, ME 049015097	NONE	PUBLIC	2018 SCHOLARSHIPAN ADDITIONAL 1,000	5,000
<b>Total . . . . .</b> ► <b>3a</b>				1,454,278

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TOWER HILL BOTANIC GARDEN 11 FRENCH DRIVE P O BO BOYLSTON, MA 01505	NONE	PUBLIC	SBTJ 2018 MATCHING GIFT	500
TWIN VILLAGES FOODBANK FARM C/O DAMARISCOTTA RIVER AS DAMARISCOTTA, ME 04543	NONE	PUBLIC	GENERAL SUPPORT	10,000
WILLARD HOUSE AND CLOCK MUSEUM INC 11 WILLARD STREET N GRAFTON, MA 015362011	NONE	PUBLIC	INSTALLING CLIMATE CONTROL SYSTEM	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,454,278

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WORCESTER ACADEMY 81 PROVIDENCE STREET WORCESTER, MA 01604	NONE	PUBLIC	ONWARD THE CAMPAIGN FOR WORCESTER A	60,000
WORCESTER ACADEMY 81 PROVIDENCE STREET WORCESTER, MA 01604	NONE	PUBLIC	SCHOLARSHIP PROGRAM	20,000
WORCESTER ART MUSEUM 55 SALISBURY STREET WORCESTER, MA 01609	NONE	PUBLIC	SBTJ 2018 MATCHING GIFT	500
<b>Total . . . . .</b> ► <b>3a</b>				1,454,278

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<b>a</b> <i>Paid during the year</i>				
WORCESTER CHAMBER MUSIC SOCIETY P O BOX 21001 WORCESTER, MA 01602	NONE	PUBLIC	NEIGHBORHOOD STRINGS	5,000
WORCESTER COMMUNITY ACTION COUNCIL 484 MAIN STREET SECOND F WORCESTER, MA 016081810	NONE	PUBLIC	TECHNOLOGY ADVANCEMENTS - JOB & EDUC	5,000
WORCESTER REGIONAL RESEARCH BUREAU 500 SALISBURY STREET WORCESTER, MA 01609	NONE	PUBLIC	PROMOTION OF GREATER WORCESTER PULBI	5,000
<b>Total . . . . . ▶ 3a</b>				1,454,278

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<b>a</b> <i>Paid during the year</i>				
WORCESTER YOUTH CENTER INC 326 CHANDLER STREET WORCESTER, MA 016023440	NONE	PUBLIC	CORE PROGRAMS	5,000
YWCA OF CENTRAL MASSACHUSETTS ONE SALEM SQUARE WORCESTER, MA 01608	NONE	PUBLIC	ONE SALEM SQUARE RENOVATIONAPPROVED	20,000
<b>Total . . . . .</b> ► <b>3a</b>				1,454,278

**TY 2018 Accounting Fees Schedule****Name:** MILDRED H MCEVOY FOUNDATION**EIN:** 04-6069958

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TRUST & ACCOUNTING FEES	270,000	135,000		135,000

**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:** MILDRED H MCEVOY FOUNDATION

**EIN:** 04-6069958

**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
FTW & CO		PURCHASE			11,814	15,588			-3,774	
MASS ST HEALTH & EDL FACS AUTH	2008-06	PURCHASE	2018-10		500,000	500,000				
STANFORD LELAND JR UNIV BOARD TRUSTE	2010-06	PURCHASE	2018-08		129,702	131,631			-1,929	
STANFORD LELAND JR UNIV BOARD TRUSTE	2010-06	PURCHASE	2018-11		72,540	72,958			-418	

# TY 2018 Investments Corporate Bonds Schedule

**Name:** MILDRED H MCEVOY FOUNDATION

**EIN:** 04-6069958

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NIXON PEABODY CORPORATE BONDS	380,436	384,699

**TY 2018 Investments Corporate Stock Schedule****Name:** MILDRED H MCEVOY FOUNDATION**EIN:** 04-6069958**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NIXON PEABODY EQUITIES	13,631,251	27,096,520

**TY 2018 Other Expenses Schedule****Name:** MILDRED H MCEVOY FOUNDATION**EIN:** 04-6069958**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TRUSTEE MEETING EXPENSES	4,735	2,368		2,367
MICROEDGE FEE	661	330		331
ADR FEE	52	26		26
COMMONWEALTH OF MA PC	250	250		

# **TY 2018 Other Income Schedule**

**Name:** MILDRED H MCEVOY FOUNDATION

**EIN:** 04-6069958

## **Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2016 MASSACHUSETTS REFUND	5,000		

**TY 2018 Other Professional Fees Schedule****Name:** MILDRED H MCEVOY FOUNDATION**EIN:** 04-6069958

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CUSTODIAL FEES	26,259	26,259		

**TY 2018 Taxes Schedule****Name:** MILDRED H MCEVOY FOUNDATION**EIN:** 04-6069958

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	7,338	7,338		
FEDERAL TAX PAYMENT	8,450			