

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation MILDRED H MCEVOY FOUNDATION		A Employer identification number 04-6069958	
Number and street (or P.O. box number if mail is not delivered to street address) 370 MAIN STREET 12TH FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WORCESTER, MA 01608		B Telephone number (see instructions) (508) 459-8000	
G Check all that apply: <div><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</div>		C If exemption application is pending, check here <input type="checkbox"/> 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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input 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) ▶ \$ 35,334,898		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 checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	751,630	751,630		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	241,013			
	b Gross sales price for all assets on line 6a 983,645				
	7 Capital gain net income (from Part IV, line 2) . . .		241,013		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,350			
	12 Total. Add lines 1 through 11	997,993	992,643		
	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)	292,369	146,185		146,184
	c Other professional fees (attach schedule)	26,317	26,317		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,972	4,960		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,678	1,174		2,504
	24 Total operating and administrative expenses. Add lines 13 through 23	386,336	191,386		148,688
	25 Contributions, gifts, grants paid	1,863,000			1,863,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,249,336	191,386		2,011,688
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,251,343			
	b Net investment income (if negative, enter -0-)		801,257		
c Adjusted net income (if negative, enter -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	1,162,850	143,147	143,147
	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)			
	b Investments—corporate stock (attach schedule)	13,631,251	13,605,047	34,982,608
	c Investments—corporate bonds (attach schedule)	380,436	175,000	209,143
	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 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,174,537	13,923,194	35,334,898	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	15,174,537	13,923,194	
	29 Total net assets or fund balances (see instructions)	15,174,537	13,923,194	
30 Total liabilities and net assets/fund balances (see instructions) .	15,174,537	13,923,194		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	15,174,537
2 Enter amount from Part I, line 27a	2	-1,251,343
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	13,923,194
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 29 .	6	13,923,194

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) <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px; margin: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	241,013
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))
2018	1,586,744	31,162,758	0.050918
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

2 Total of line 1, column (d)	2	0.255812
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	0.051162
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	32,600,643
5 Multiply line 4 by line 3	5	1,667,914
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,013
7 Add lines 5 and 6	7	1,675,927
8 Enter qualifying distributions from Part XII, line 4	8	2,011,688

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)

1a	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	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	1	8,013
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	8,013
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,013
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,300
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	16,300
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	8,287
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 8,287 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>FLETCHER TILTON PC</u> Telephone no. ▶ <u>(508) 459-8000</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(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 1.00	18,000	0	0
PAUL R ROSSLEY 45 SPRING STREET SHREWSBURY, MA 01545	TRUSTEE 1.00	18,000	0	0
SUMNER B TILTON JR 370 MAIN STREET 12TH FLOOR WORCESTER, MA 016081779	TRUSTEE 2.00	15,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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.	292,369
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.)

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	31,954,677
b	Average of monthly cash balances.	1b	1,142,423
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	33,097,100
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	33,097,100
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	496,457
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,600,643
6	Minimum investment return. Enter 5% of line 5.	6	1,630,032

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	1,630,032
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	8,013
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,013
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,622,019
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,622,019
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,622,019

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	2,011,688
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,011,688
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	8,013
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,003,675

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,622,019
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			53,790	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,011,688</u>			53,790	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				1,622,019
e Remaining amount distributed out of corpus	335,879			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	335,879			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	335,879			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	335,879			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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:

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,863,000
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	1,088,750

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	751,630	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	241,013	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a 2018 FEDERAL REFUND _____			1	5,350	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				997,993	
13 Total. Add line 12, columns (b), (d), and (e).					997,993

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue


[illegible]

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

Sign Here 	*****	2020-11-02	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	BRIAN A SANTOS EA		2020-11-02		
	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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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.)
LENNAR CORP B	P	2013-06-18	2019-02-19
NESTLE SA SPONS ADR	P	2014-03-05	2019-02-19
NESTLE SA SPONS ADR	P	2014-07-17	2019-02-19
CISCO SYSTEMS INC	P	2010-06-18	2019-02-15
HARLEY DAVIDSON INC COM	P	1997-11-07	2019-02-04
HARLEY DAVIDSON INC COM	P	2005-01-20	2019-02-04
HARLEY DAVIDSON INC COM	P	2010-03-18	2019-02-04

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)
3,162		2,536	626
116,166		98,085	18,081
116,166		100,347	15,819
200,000		204,408	-4,408
321,582		124,850	196,732
43,852		70,656	-26,804
182,717		141,750	40,967

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. (l) over col. (j), if any	
			626
			18,081
			15,819
			-4,408
			196,732
			-26,804
			40,967

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>				
ALL SAINT EPISCOPAL CHURCH 10 IRVING STREET WORCESTER, MA 01609	NONE	PUBLIC	SBTJ 2019 MATCHING GIFT	1,000
AMERICAN ANTIQUARIAN SOCIETY 185 SALISBURY STREET WORCESTER, MA 01609	NONE	PUBLIC	CAPITAL CAMPAIGN	15,000
ASCENTRIA CARE ALLIANCE 14 EAST WORCESTER STREET WORCESTER, MA 01604	NONE	PUBLIC	FLORENCE HOUSE	5,000
Total ▶ 3a				1,863,000

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 Paid during the year				
ASSUMPTION COLLEGE 500 SALISBURY ST WORCESTER, MA 01609	NONE	PUBLIC	NEW ACADEMIC BUILDING	10,000
BECKER COLLEGE61 SEVER STREET WORCESTER, MA 01615	NONE	PUBLIC	CAPITAL IMPROVEMENT- SIMULATION LABO	30,000
BOOTHBAY HARBOR CEMETERY DISTRICT 57 SCHOOL STREET BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	ERECT FENCES AND BEAUTIFY ENTRANCES	5,000
Total ▶ 3a				1,863,000

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>				
BOOTHBAY HARBOR WATERFRONT PRESERVA PO BOX 55 BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	WATERFRONT PARK PROPERTY	600,000
BOOTHBAY RAILWAY VILLAGE MUSEUM 586 WISCASSET ROAD PO BOOTHBAY, ME 04537	NONE	PUBLIC	KUBOTA	20,000
BOOTHBAY RAILWAY VILLAGE MUSEUM 586 WISCASSET ROAD PO BOOTHBAY, ME 04537	NONE	PUBLIC	2019 OPERATING SUPPORT	56,250
Total ▶ 3a				1,863,000

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>				
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	DIESEL LOCOMOTIVE	55,000
BOOTHBAY RAILWAY VILLAGE MUSEUM 586 WISCASSET ROAD PO BOOTHBAY, ME 04537	NONE	PUBLIC	BEAUTIFICATION FUND	15,000
Total ▶ 3a				1,863,000

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>				
BOOTHBAY RAILWAY VILLAGE MUSEUM 586 WISCASSET ROAD PO BOOTHBAY, ME 04537	NONE	PUBLIC	2019 OPERATING SUPPORT	56,250
BOOTHBAY RAILWAY VILLAGE MUSEUM 586 WISCASSET ROAD PO BOOTHBAY, ME 04537	NONE	PUBLIC	2019 OPERATING SUPPORT	56,250
BOOTHBAY RAILWAY VILLAGE MUSEUM 586 WISCASSET ROAD PO BOOTHBAY, ME 04537	NONE	PUBLIC	45,000 TOWARDS 2018 DEFICIT	45,000
Total ▶ 3a				1,863,000

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>				
BOOTHBAY RAILWAY VILLAGE MUSEUM 586 WISCASSET ROAD PO BOOTHBAY, ME 04537	NONE	PUBLIC	2019 OPERATING SUPPORT	56,250
BOOTHBAY REGION COMMUNITY RESOURCE PO BOX 43 BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	GENERAL OPERATING EXPENSE	15,000
BOOTHBAY REGION DISTRICT NURSING AS PO BOX 554 BOOTHBAY, ME 04538	NONE	PUBLIC	ELDER SERVICES	5,000
Total ▶ 3a				1,863,000

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>				
BOOTHBAY REGION HEALTH CENTER 185 TOWNSEND AVE SUITE BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	COMMUNITY-RUN PRIMARY HEALTH CARE C	25,000
BOOTHBAY REGION HEALTH CENTER 185 TOWNSEND AVE SUITE BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	RECRUIT, HIRE, TRAIN STAFF	25,000
BOOTHBAY REGION HISTORICAL SOCIETY PO BOX 272 BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	RENOVATION AND MODERNIZATION OF EQUI	5,000
Total ► 3a				1,863,000

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>				
BOOTHBAY REGION LAND TRUST INC PO BOX 183 BOOTHBAY HBR, ME 04538	NONE	PUBLIC	OAK POINT FARM PROPERTY ACQUISITION	25,000
BOOTHBAY REGION MARITIME FOUNDATION 24 TODD AVE BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	REPLACE 22 FLATS AND 2 RAMPS AT CART	40,000
BOOTHBAY REGION STUDENT AID FUND PO BOX BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	STUDENT AID FUND	10,000
Total ▶ 3a				1,863,000

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>				
BOOTHBAY REGION YMCAP O BOX 500 BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	AQUATICS CENTER	10,000
BOOTHBAY TOWN OF FIRE DEPARTMENT BOOTHBAY FIRE DEPARTMENTP BOOTHBAY, ME 04537	NONE	PUBLIC	REPLACEMENT PUMP	4,000
CASA PROJECT INC (THE) 100 GROVE STREET WORCESTER, MA 016052608	NONE	PUBLIC	CHILD SUPPORT COURT ADVOCACY PROGRAM	5,000
Total ▶ 3a				1,863,000

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>				
CENTRO INC11 SYCAMORE STREET WORCESTER, MA 01608	NONE	PUBLIC	ACQUISITION OF 80 UNITS AFFORDABLE H	20,000
CLARK UNIVERSITY950 MAIN STREET WORCESTER, MA 016101477	NONE	PUBLIC	ADVANCING PUBLIC HEALTH IN WORCESTER	10,000
CLARK UNIVERSITY950 MAIN STREET WORCESTER, MA 016101477	NONE	PUBLIC	SBTJ 2019 MATCHING GIFT	5,000
Total ▶ 3a				1,863,000

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>				
COASTAL MAINE BOTANICAL GARDENS IN PO BOX 234 BOOTHBAY, ME 045370234	NONE	PUBLIC	COMPLETION OF GARDENS' MASTER PLAN	25,000
CYSTIC FIBROSIS FOUNDATION MASSACH 220 N MAIN STREET 104 NATICK, MA 01760	NONE	PUBLIC	CORE PROGRAMS	20,000
DEAN SNELL CANCER FOUNDATION 4 IROQUOIS CIR BRUNSWICK, ME 040117435	NONE	PUBLIC	CORE PROGRAMMING	10,000
Total ▶ 3a				1,863,000

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>				
DISMAS HOUSE OF MASSACHUSETTS INC PO BOX 30125 WORCESTER, MA 01603	NONE	PUBLIC	FARM STEWARD	5,000
GRAND BANKS SCHOONER MUSEUM TRUST 586 WISCASSET ROAD P O BOOTHBAY, ME 04537	NONE	PUBLIC	RAM ISLAND TRUST- OPERATING BUDGET	17,500
GRAND BANKS SCHOONER MUSEUM TRUST 586 WISCASSET ROAD P O BOOTHBAY, ME 04537	NONE	PUBLIC	RAM ISLAND TRUST- OPERATING BUDGET	17,500
Total ▶ 3a				1,863,000

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 Paid during the year				
GREATER WORCESTER COMMUNITY FOUNDAT 370 MAIN STREET SUITE 6 WORCESTER, MA 016081738	NONE	PUBLIC	PAUL AND FAY ROSSLEY FUND-TRUSTEE M	10,000
HABITAT FOR HUMANITY- 7 RIVERS MAIN 126 MAIN STREET SUITE 1 TOPSHAM, ME 04806	NONE	PUBLIC	AFFORDABLE HOUSING-BOOTHBAY REGION	5,000
JOY OF MUSIC PROGRAM INC 1 GORHAM STREET WORCESTER, MA 01605	NONE	PUBLIC	FINANCIAL AID PROGRAM	10,000
Total ▶ 3a				1,863,000

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>				
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	OPERATING EXPENSE	15,000
LINCOLNHEALTH35 MILES ST DAMARISCOTTA, ME 045434047	NONE	PUBLIC	ANNUAL FUND-ST. ANDREWS CAMPUS & ST.	10,000
Total ▶ 3a				1,863,000

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>				
LIONS PRIDE CO12 LAKEVIEW ROAD BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	CAPITAL RENOVATIONS	10,000
LITERACY VOLUNTEERS OF GREATER WORC 3 SALEM SQUARE ROOM 332 WORCESTER, MA 01608	NONE	PUBLIC	ADULT ESL PROGRAM	5,000
MAIN SOUTH COMMUNITY DEVELOPMENT CO 875 MAIN STREET WORCESTER, MA 01610	NONE	PUBLIC	CORE OPERATIONAL EXPENSES	15,000
Total ► 3a				1,863,000

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>				
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST, ME 04915	NONE	PUBLIC	CORE PROGRAMS	10,000
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	NONE	PUBLIC	GARDEN AND PARKING RENOVATIONS	25,000
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	NONE	PUBLIC	TWO MASTED CLIPPER SCHOONER	25,000
Total ▶ 3a				1,863,000

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>				
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
MIDDLESEX SCHOOL 1400 LOWELL ROAD CONCORD, MA 017429122	NONE	PUBLIC	SBTJ 2019 MATCHING GIFT	2,000
Total ► 3a				1,863,000

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>				
MOOSEHEAD MARINE MUSEUM PO BOX 1151 GREENVILLE, ME 04441	NONE	PUBLIC	STEAMBOAT KATAHDIN DISCUSSION PROJEC	5,000
MUSIC WORCESTER INC 319 MAIN STREET WORCESTER, MA 01608	NONE	PUBLIC	ANNUAL - OPERATIONS	3,000
NATIONAL EDUCATION FOR ASSISTANCE D PO BOX 1100 PRINCETON, MA 01541	NONE	PUBLIC	SUPPORT DOG TRAINING PROGRAMS	3,000
Total ▶ 3a				1,863,000

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>				
QUINSIGAMOND COMMUNITY COLLEGE FOUN 670 WEST BOYLSTON STREET WORCESTER, MA 01606	NONE	PUBLIC	18-20 FRANKLIN STREET	30,000
QUODDY TIDES FOUNDATION TIDES INSTITUTE MUSEUM EASTPORT, ME 046310161	NONE	PUBLIC	PURCHASE AND RENOVATIONS OF HISTORIC	5,000
RACHEL'S TABLE 633 SALISBURY STREET WORCESTER, MA 01609	NONE	PUBLIC	CHILDREN'S MILK FUND	10,000
Total ▶ 3a				1,863,000

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>				
REBUILDING TOGETHERPO BOX 22 BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	RENOVATIONS AT 3 BOOTHBAY HOMES	10,000
ROCKY COAST GROUP HOME 269 TOWNSEND AVENUE BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	NEW LIVING ROOM FURNITURE	4,000
SEVEN HILLS FOUNDATION 81 HOPE AVENUE WORCESTER, MA 01603	NONE	PUBLIC	PURCHASE AND RENOVATION-505 PLEASAN	20,000
Total ▶ 3a				1,863,000

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>				
TALL SHIPS MAINE 14 OCEAN GATEWAY PIER PORTLAND, ME 04101	NONE	PUBLIC	TEEN SAILING PROGRAM	10,000
THE COMMUNITY CENTERPO BOX 335 BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	PEOPLE HELPING PEOPLE- SENIOR SERVIC	10,000
THOMAS COLLEGE 180 WEST RIVER ROAD WATERVILLE, ME 049015097	NONE	PUBLIC	2018 SCHOLARSHIP	5,000
Total ▶ 3a				1,863,000

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>				
TOWER HILL BOTANIC GARDEN 11 FRENCH DRIVE P O BO BOYLSTON, MA 01505	NONE	PUBLIC	SBTJ 2019 MATCHING GIFT	500
VIRGINIA PROJECT INCPO BOX 231 BATH, ME 04530	NONE	PUBLIC	CAULKING HULL PLANKS	10,000
WILLARD HOUSE AND CLOCK MUSEUM INC 11 WILLARD STREET N GRAFTON, MA 015362011	NONE	PUBLIC	LIOTUS LIGHTING	19,000
Total ▶ 3a				1,863,000

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>				
WORCESTER ACADEMY 81 PROVIDENCE STREET WORCESTER, MA 01604	NONE	PUBLIC	ONWARD: THE CAMPAIGN FOR WORCESTER A	60,000
WORCESTER ART MUSEUM 55 SALISBURY STREET WORCESTER, MA 01609	NONE	PUBLIC	CENTENNIAL CAMPAIGN	40,000
WORCESTER ART MUSEUM 55 SALISBURY STREET WORCESTER, MA 01609	NONE	PUBLIC	SBTJ 2019 MATCHING GIFT	1,000
Total ▶ 3a				1,863,000

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>				
WORCESTER CHAMBER MUSIC SOCIETY P O BOX 21001 WORCESTER, MA 01602	NONE	PUBLIC	NEIGHBORHOOD STRINGS	5,000
WORCESTER HISTORICAL MUSEUM 30 ELM STREET WORCESTER, MA 01609	NONE	PUBLIC	ACCESSING WORCESTER- OUR HISTORY. OU	10,000
WORCESTER REGIONAL RESEARCH BUREAU 500 SALISBURY STREET WORCESTER, MA 01609	NONE	PUBLIC	CORE PROGRAMMING	5,000
Total ▶ 3a				1,863,000

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>				
WORCESTER YOUTH CENTER INC 326 CHANDLER STREET WORCESTER, MA 016023440	NONE	PUBLIC	CORE PROGRAMMING	5,000
YMCA OF CENTRAL MASSACHUSETTS 766 MAIN STREET WORCESTER, MA 01610	NONE	PUBLIC	SBTJ 2019 MATCHING GIFT	500
YWCA OF CENTRAL MASSACHUSETTS ONE SALEM SQUARE WORCESTER, MA 01608	NONE	PUBLIC	ONE SALEM SQUARE RENOVATION	20,000
Total ▶ 3a				1,863,000

TY 2019 Accounting Fees Schedule**Name:** MILDRED H MCEVOY FOUNDATION**EIN:** 04-6069958

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUST & ACCOUNTING FEES	289,500	144,750		144,750
TAX PREPARATION FEE	2,869	1,435		1,434

TY 2019 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	175,000	209,143

TY 2019 Investments Corporate Stock Schedule**Name:** MILDRED H MCEVOY FOUNDATION**EIN:** 04-6069958**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIXON PEABODY EQUITIES	13,605,047	34,982,608

TY 2019 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				
BLACKBAUD FOUNDATION SOFTWARE	1,080			1,080
COMMONWEALTH OF MA PC	250			250
TRUSTEE MEETING EXPENSES	2,348	1,174		1,174

TY 2019 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
2018 FEDERAL REFUND	5,350		

TY 2019 Other Professional Fees Schedule**Name:** MILDRED H MCEVOY FOUNDATION**EIN:** 04-6069958

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES	26,317	26,317		

TY 2019 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	4,960	4,960		
FEDERAL TAX PAYMENT	8,012			