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**990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2009**

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

APR 07 2010

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

Name of foundation

JOHN W BOYNTON FUND

A Employer identification number

04-6036706

Use the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 1802

City or town, state, and ZIP code

(401) 278-6848

PROVIDENCE, RI 02901-1802

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 . ► H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end  
of year (from Part II, col. (c), line  
16) ► \$ 3,728,108.J Accounting method  Cash  Accrual 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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents . . . . .				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	593,603.			
7 Capital gain net income (from Part IV, line 2) . . . . .	109,516.	109,512.		STMT 1
8 Net short-term capital gain . . . . .	-69,106.			
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) . . . . .	3,728.			STMT 4
12 Total. Add lines 1 through 11 . . . . .	44,138.	109,512.		
13 Compensation of officers, directors, trustees, etc . . . . .	34,302.	20,581.		13,721.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .				
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions)	920.	920.		STMT 5
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) STMT 6 . . . . .	11,156.			11,156.
24 Total operating and administrative expenses.				
Add lines 13 through 23 . . . . .	46,378.	21,501.		24,877.
25 Contributions, gifts, grants paid . . . . .	167,300.			167,300.
26 Total expenses and disbursements Add lines 24 and 25	213,678.	21,501.		192,177.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . . . . .	-169,540.			
b Net investment income (if negative, enter -0-) . . . . .		88,011.		
c Adjusted net income (if negative, enter -0-) . . . . .				

SCANNED APR 14 2010  
Revenue  
Operating and Administrative Expenses

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
1	Cash - non-interest-bearing . . . . .	NONE	NONE	
2	Savings and temporary cash investments . . . . .	517,719.	145,559.	145,559.
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 page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ► * . . . . .	NONE	* NONE	
	Less allowance for doubtful accounts ►		NONE	NONE
8	Inventories for sale or use . . . . .			
9	Prepaid expenses and deferred charges . . . . .			
10	a Investments - U S and state government obligations (attach schedule) . . . . .	677,864.	628,566.	661,335.
	b Investments - corporate stock (attach schedule) . . . . .	2,259,245.	2,583,364.	2,579,426.
	c Investments - corporate bonds (attach schedule) . . . . .	428,009.	334,747.	341,788.
11	Investments - land, buildings, and equipment basis ► . . . . .	NONE		
	Less accumulated depreciation ►			
12	Investments - mortgage loans . . . . .	NONE		
13	Investments - other (attach schedule) . . . . .	603.		
14	Land, buildings, and equipment basis ► . . . . .			
	Less accumulated depreciation ►			
15	Other assets (describe ► . . . . .)	NONE		
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	3,883,440.	3,692,236.	3,728,108.
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) . . . . .			
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/></b>			
27	Capital stock, trust principal, or current funds . . . . .	3,883,440.	3,692,236.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,883,440.	3,692,236.	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,883,440.	3,692,236.	

**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	3,883,440.
2	Enter amount from Part I, line 27a . . . . .	2	-169,540.
3	Other increases not included in line 2 (itemize) ► . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,713,900.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 12 . . . . .	5	21,664.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	3,692,236.

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**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 SEE PART IV DETAIL</b>					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . . . .	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-69,106.	
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 pages 13 and 17 of the 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 page 18 of the 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))	
2008	185,469.	3,633,542.	0.05104358227	
2007	183,767.	4,255,012.	0.04318836234	
2006	193,936.	4,195,259.	0.04622742005	
2005	193,834.	4,087,840.	0.04741721790	
2004	177,903.	4,083,783.	0.04356328434	
<b>2 Total of line 1, column (d)</b>			2	0.23143986690
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			3	0.04628797338
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>			4	3,384,152.
<b>5 Multiply line 4 by line 3</b>			5	156,646.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6	880.
<b>7 Add lines 5 and 6</b>			7	157,526.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			8	192,177.
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 on page 18.				

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	}	1	880.
	Date of ruling or determination letter _____ (attach copy of ruling 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 . . .			
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-)			
3	Add lines 1 and 2 . . .		2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	880.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .		4	NONE
6	<b>Credits/Payments.</b>		5	880.
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . .	6a		1,476.
b	Exempt foreign organizations-tax withheld at source . . .	6b		NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c		NONE
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .	7		1,476.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> ► . . .	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> ► . . .	10		596.
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> ► . . .	11	596. Refunded	

**Part VII-A Statements Regarding Activities**

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? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	X	
1c	<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>	X	
2	Did the foundation file <b>Form 1120-POL</b> for this year? . . .		X
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? . . .		X
	<i>If "Yes," attach a detailed description of the activities</i>		
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? If "Yes," attach a conformed copy of the changes . . .	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .		X
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . .		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .		X
	<i>If "Yes," attach the statement required by General Instruction T</i>		
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? . . .		
7	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 . . .		X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► . . .		STMT 13
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 <i>General Instruction G</i> ? If "No," attach explanation . . .		X
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . .		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .		X

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

11		X
12		X
13	X	
14	Telephone no. ► (401) 278-6858	
	Located at ► PO BOX 1802, PROVIDENCE, RI	ZIP + 4 ► 02901-1802
15		► 15

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" 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 page 20 of the instructions)? . . . . .		1b
	Organizations relying on a current notice regarding disaster assistance check here ►		
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 2009? . . . . .		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ►		
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 page 20 of the 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. ►		
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 2009 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 2009) . . . . .		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		4a
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 2009? . . . . .		4b

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? . . . . .	<input type="checkbox"/>		5b	
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ►	<input type="checkbox"/>			
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<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	<input type="checkbox"/>		6b	X
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? . . . . .	<input type="checkbox"/>		7b	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

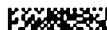
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		34,302.	-0-	-0-
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 15		NONE	NONE	NONE
-----				
-----				
-----				
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Total number of other employees paid over \$50,000 . . . . . ► NONE

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**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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

**Total number of others receiving over \$50,000 for professional services . . . . . ►** **NONE**
**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** NONE

1	<u>NONE</u>	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

**1** NONE

1	<u>NONE</u>	
2		

All other program-related investments. See page 24 of the instructions

**3** NONE

<b>Total. Add lines 1 through 3 . . . . . ►</b>	
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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,911,188.
b	Average of monthly cash balances	1b	524,499.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,435,687.
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	NONE
3	Subtract line 2 from line 1d	3	3,435,687.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	51,535.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,384,152.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	169,208.

**Part XI Distributable Amount** (see page 25 of the 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	169,208.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	880.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	880.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,328.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	168,328.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	168,328.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	192,177.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	3b	NONE
a	Suitability test (prior IRS approval required)	4	192,177.
b	Cash distribution test (attach the required schedule)	5	880.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	191,297.
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 page 26 of the instructions)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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 page 26 of the instructions)**

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				168,328.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .				NONE
b Total for prior years 20 07, 20 20 . . . . .				NONE
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .				NONE
b From 2005 . . . . .				2,564.
c From 2006 . . . . .				NONE
d From 2007 . . . . .				NONE
e From 2008 . . . . .				6,744.
f Total of lines 3a through e . . . . .				9,308.
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 192,177.				
a Applied to 2008, but not more than line 2a . . . . .				NONE
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				NONE
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				NONE
d Applied to 2009 distributable amount . . . . .				168,328.
e Remaining amount distributed out of corpus . . . . .				23,849.
5 Excess distributions carryover applied to 2009 . . . . . <i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .				33,157.
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				NONE
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 . . . . .				NONE
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .				NONE
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				NONE
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				NONE
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				NONE
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .				33,157.
10 Analysis of line 9				
a Excess from 2005 . . . . .				2,564.
b Excess from 2006 . . . . .				NONE
c Excess from 2007 . . . . .				NONE
d Excess from 2008 . . . . .				6,744.
e Excess from 2009 . . . . .				23,849.

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .	►		
b	Check box to indicate whether the foundation 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) 2009	(b) 2008	(c) 2007
				(d) 2006
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)(ii) . . . . .			
	(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 page 28 of the 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).)

NONE

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.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
SEE STATEMENT 17				
<b>Total</b> .....			► 3a	167,300.
<b>b Approved for future payment</b>				
<b>Total</b> .....			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue:</b>						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
<b>2 Membership dues and assessments</b>	.....					
<b>3 Interest on savings and temporary cash investments</b>						
<b>4 Dividends and interest from securities</b>	.....			14	109,516.	
<b>5 Net rental income or (loss) from real estate</b>						
a Debt-financed property	.....					
b Not debt-financed property	.....					
<b>6 Net rental income or (loss) from personal property</b>	.....					
<b>7 Other investment income</b>	.....			18	-69,106.	
<b>8 Gain or (loss) from sales of assets other than inventory</b>						
<b>9 Net income or (loss) from special events</b>	....					
<b>10 Gross profit or (loss) from sales of inventory</b>	....					
<b>11 Other revenue</b>	a					
b <b>FEDERAL TAX REFUND</b>				1	3,728.	
c						
d						
e						
<b>12 Subtotal Add columns (b), (d), and (e)</b>	....				44,138.	
<b>13 Total Add line 12, columns (b), (d), and (e)</b>	....			13		44,138.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

Form 990-PF (2009)

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge.

*Anton Schmid*

03/25/2010 SVP Tax

**Signature of officer or trustee**

## AUSTIN WENTWORTH

Date \_\_\_\_\_

Title

Sign Here

Part Prepared Use of	Firm's name (or yours if self-employed), address, and ZIP code	EIN ►
		Phone no

**Form 990-PF (2009)**

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description			P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
49,736.00		50000. CVS CAREMARK CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 50,328.00				04/24/2008	04/22/2009 -592.00
11,008.00		200. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 9,313.00				01/26/2004	04/22/2009 1,695.00
14.00		14. FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 121.00				01/04/2007	04/22/2009 -107.00
3,862.00		500. NEWS CORP CL A PROPERTY TYPE: SECURITIES 8,080.00				02/25/2004	04/22/2009 -4,218.00
772.00		100. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,920.00				02/01/2008	04/22/2009 -1,148.00
1,159.00		150. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,802.00				03/06/2008	04/22/2009 -1,643.00
14,814.00		300. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 6,516.00				01/26/2004	04/22/2009 8,298.00
7,407.00		150. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 3,255.00				01/26/2004	04/22/2009 4,152.00
49,879.00		50000. VIRGINIA ELEC & PWR CO SR NT SER PROPERTY TYPE: SECURITIES 50,578.00				04/21/2008	04/22/2009 -699.00
25,000.00		25000. IBM CORP 05/25/2004 4.375% 06/01/ PROPERTY TYPE: SECURITIES 25,088.00				06/20/2005	06/01/2009 -88.00
25,338.00		750. CHARLES RIV LABORATORIES INTL INC C PROPERTY TYPE: SECURITIES 35,626.00				02/02/2005	07/01/2009 -10,288.00

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,911.00		250. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,435.00				12/10/2002	07/01/2009	
9,349.00		250. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 10,238.00				01/26/2004	07/01/2009	
14,211.00		250. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 16,914.00				12/03/2007	07/01/2009	
14,211.00		250. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 15,821.00				02/01/2008	07/01/2009	
25,000.00		25000. GENERAL ELEC CAP CORP MTN BE 09/2 PROPERTY TYPE: SECURITIES 25,494.00				08/28/2003	09/15/2009	
13,657.00		150. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 12,120.00				04/22/2009	09/21/2009	
18,163.00		150. AMAZON COM INC PROPERTY TYPE: SECURITIES 11,888.00				04/22/2009	10/27/2009	
50,273.00		1685.866 ARTIO INTL EQUITY FUND CL I PROPERTY TYPE: SECURITIES 54,319.00				02/04/2005	12/21/2009	
7,934.00		250. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 4,752.00				05/20/2004	12/21/2009	
8,290.00		350. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 7,311.00				04/22/2009	12/21/2009	
11,237.00		500. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 18,033.00				01/04/2007	12/21/2009	
							-6,796.00	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description			P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
TOTAL GAIN(LOSS) .....						- 69,106. =====	

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,230.	1,230.
AT&T INC SR UNSEC'D GLOBAL NT	721.	721.
ANHEUSER BUSCH COS INC NT 4.7% 4/15/201	627.	627.
APACHE CORPORATION	180.	180.
ARTIO INT'L EQUITY FUND CL I	26,459.	26,459.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	1,680.	1,680.
BANK OF AMERICA CORP 02/14/2000 7.8% 02/	2,156.	2,156.
BAXTER INTERNATIONAL INC	260.	260.
BERKSHIRE HATHAWAY FIN CORP GTD SR NT	818.	818.
BOTTLING GROUP LLC NT	1,375.	1,375.
CVS CAREMARK CORP COM	305.	305.
CVS CAREMARK CORP SR UNSEC'D NT	1,166.	1,166.
CATERPILLAR INCORPORATED	504.	504.
CITIGROUP INC 02/09/2004 3.625% 02/09/20	453.	453.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	1,273.	1,273.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	4,425.	4,425.
COLUMBIA SELECT OPPORTUNITIES FUND CLASS	796.	796.
COSTCO WHOLESALE CORP	140.	140.
CREDIT SUISSE COMMODITY-RETURN PLUS STRA	3,026.	3,026.
DANAHER CORPORATION	72.	72.
EXXON MOBIL CORPORATION	498.	498.
FAIRPOINT COMMUNICATIONS INC COM	4.	4.
FEDERAL HOME LN MTG CORP MTN CALL 10/4/1	2,775.	2,775.
FEDERAL HOME LN MTG CORP MTN CALL 1/23/0	1,438.	1,438.
FEDERAL FARM CR BKS CONS BD	2,688.	2,688.
FEDERAL FARM CR BKS CONS BD	3,788.	3,788.
FEDERAL FARM CR BKS CONS BD	1,990.	1,990.
FEDERAL HOME LN BKS CONS BD	1,188.	1,188.
FEDERAL HOME LN BKS CONS BD	2,250.	2,250.
FEDERAL HOME LN BKS CONS BD	2,500.	2,500.
FEDERAL HOME LN BKS CONS BD	534.	534.
FEDERAL HOME LN MTG CORP NT	2,563.	2,563.

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN BENCHMARK NT	2,500.	2,500.
FORTUNE BRANDS INC	264.	264.
GENERAL ELEC CO	795.	795.
GENERAL ELEC CAP CORP MTN BE 09/24/2002	1,156.	1,156.
GOLDMAN SACHS GROUP INC	455.	455.
HEWLETT PACKARD COMPANY	240.	240.
HOME DEPOT INC	450.	450.
ILLINOIS TOOL WORKS INCORPORATED	853.	853.
INTERNATIONAL BUSINESS MACHS	645.	645.
IBM CORP 05/25/2004 4 .375% 06/01/2009	547.	547.
ISHARES MSCI EMERGING MKTS INDEX FUND	801.	801.
ISHARES BARCLAYS 1-3 YR TREAS BD FUND	609.	609.
J P MORGAN CHASE & CO COM	50.	50.
JOHNSON & JOHNSON NT	475.	475.
I SHARES S & P GSCI COMMODITY INDEXED TR	293.	293.
LOCKHEED MARTIN CORPORATION	13.	13.
LOWES COMPANIES INCORPORATED	585.	585.
MICROSOFT CORPORATION	63.	63.
NESTLE S A SPONSORED ADR	780.	780.
NEWS CORP CL A	1,082.	1,082.
NIKE INC CL B	45.	45.
PEPSICO INCORPORATED	250.	250.
PFIZER INC	613.	613.
POTASH CORP SASK INC	1,200.	1,200.
PROCTER & GAMBLE CO COM	15.	15.
AIM LIQUID ASSETS PORTFOLIO	1,290.	1,290.
ST STREET BK & TR DTD 9/24/2003 5 .25% DU	2,528.	2,528.
TEXAS INSTRS INC	2,625.	2,625.
US BANCORP DEL COM NEW	338.	338.
UNITED STATES TREAS NT DTD 08/15/02 4 .62	863.	863.
UNITED STATES TREAS NTS 01/15/2004 3 .25%	2,188.	2,188.
UNITED STATES TREAS NTS DTD 05/15/04	813.	813.
	1,188.	1,188.

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NTS 4% 03/15/2010	2,000.	2,000.
UNITED TECHNOLOGIES CORP	616.	616.
VERIZON COMMUNICATIONS	1,391.	1,391.
VIRGINIA ELEC & PWR CO SR NT SER A	2,115.	2,115.
WACHOVIA CORP GLOBAL MEDIUM TERM 4.375%	1,094.	1,094.
WAL MART STORES INC 02/18/2004 4.125% 02	1,031.	1,031.
WASTE MANAGEMENT INC	392.	392.
WELLS FARGO COMPANY	588.	588.
WELLS FARGO & CO NEW SR NT	2,188.	2,188.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	952.	952.
ACCENTURE PLC CL A COM	563.	563.
NOBLE CORP COM	20.	20.
NOBLE CORP COM	72.	72.
TOTAL	109,516.	109,512.

JOHN W BOYNTON FUND

04-6036706

## FORM 990PF, PART I - OTHER INCOME

=====

## DESCRIPTION

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FEDERAL TAX REFUND

TOTALS

REVENUE  
AND  
EXPENSES  
PER BOOKS

-----

3,728.

-----

3,728.

=====

STATEMENT 4

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	165.	165.
FOREIGN TAXES ON QUALIFIED FOR	214.	214.
FOREIGN TAXES ON NONQUALIFIED	541.	541.
TOTALS	920.	920.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCIPAL	10,089.	
OTHER ALLOCABLE EXPENSE-INCOME	1,064.	
OTHER NON-ALLOCABLE EXPENSE -	3.	
TOTALS	11,156.	

2009-2010

## DESCRIPTION

AMERICAN INTL GROUP 750 SH  
AMGEN INC 700 SH  
APACHE CORP 400 SH  
BARR PHARMACEUTICAL 500 SH  
CAPITAL ONE FINL 1,000 SH  
CVS/CAREMARK CORP 1,000 SH  
CHARLES RIV LABS 750 SH  
CITIGROUP INC 1,200 SH  
DANAHER CORP 650 SH  
EMC CORP MASS 3,000 SH  
EXCELSIOR VALUE 7,845.18 SH  
EXCELSIOR SMALL CAP 4,941.6 SH  
GENERAL ELEC CO 1,250 SH  
HOME DEPOT INC 750 SH  
ILLINOIS TOOL WORKS 750 SH  
INTEL CORP 1,500 SH  
MASCO CORP 2,000 SH  
MICROSOFT CORP 1,500 SH  
NEWS CORP CL A 500 SH  
PIMCO FDS PAC INV 17,211 SH  
STERICYCLE INC 1,100 SH  
SYSCO CORP 1,700 SH  
WALMART STORES 1,000 SH  
WALGREEN CO 1,200 SH  
WEIGHT WATCHERS INTL 1,000 SH  
WELLS FARGO & CO 1,400 SH  
NABORS INDUSTRIES LTD 1,250 SH  
NOBLE CORP 700 SH  
BP P L C SPONSORED ADR 500 SH

## DESCRIPTION

EBAY INC 1,500 SH  
 IMS HEALTH INC 900 SH  
 NOKIA CORP SPON ADR 2,500 SH  
 YAHOO INC 2,600 SH  
 EXCELSIOR EQ OPPORT 15,873 SH  
 EXCELSIOR EMER MKTS 9,012 SH  
 JULIUS BAER INTL EQ 13,673 SH  
 MELLON INSTL FDS INV 3,579 SH  
 FORTUNE BRANDS INC 500 SH  
 NEWELL RUBBERMAID INC 500 SH  
 NESTLE S A SPON ADR 350 SH  
 PEPSICO INC 350 SH  
 PROCTER & GAMBLE CO 500 SH  
 EXXON MOBIL CORP 350 SH  
 LEHMAN BROS HLDGS 250 SH  
 US BANCORP DEL 1000 SH  
 JOHNSON & JOHNSON 250 SH  
 NOVARTIS AG SPON ADR 500 SH  
 PFIZER INC 1,000 SH  
 CATERPILLAR INC 300 SH  
 UNITED TECHNOLOGIES 250 SH  
 ACCENTURE LTD BERMUDA 750 SH  
 HEWLETT PACKARD CO 500 SH  
 INTL BUSINESS MACH 150 SH  
 TEXAS INSTRUMENTS INC 750 SH  
 FREEPORT-MCMORAN 300 SH  
 AT & T INC 500 SH  
 VERIZON COMMUNICATIONS 750 SH

JOHN W BOYNTON FUND

FORM 990PF, PART II - CORPORATE STOCK  
=====

04-6036706

DESCRIPTION  
-----

TOTALS



## FORM 990PF, PART II - CORPORATE BONDS

## DESCRIPTION

ANHEUSER BUSCH 4.7% 4/15/2012  
 BANK AMER CIRP 7.8% 2/15/2010  
 BANK ONE CORP 4.125% 9/1/07  
 CITIGROUP INC 3.625% 2/9/09  
 FED HOME LN MTG 5.25% 12/1/14  
 FED HOME LN BKS 7.25% 2/15/07  
 FED HOME LN BKS 4.75% 8/13/10  
 FED HOME LN BK 3.625% 11/14/08  
 FED FARM CR BKS 3.0% 4/15/08  
 FED HOME LN MTG 5.125% 7/15/12  
 FED NATL MTG 7.125% 3/15/07  
 GENERAL ELEC 4.625% 9/15/09  
 INATL BUS MACHS 4.375% 6/1/09  
 ROYAL BK SCOT 5.0% 11/12/2013  
 US TREAS NTS 4.375% 5/15/07  
 US TREAS NTS 4.375% 8/15/2012  
 US TREAS NTS 3.25% 8/15/08  
 US TREAS NTS 3.25% 1/15/09  
 US TREAS NTS 4.75% 5/15/2014  
 US TREAS NTS 4.0% 3/15/2010  
 WACHOVIA CORP 4.375% 6/1/2010  
 WALMART 4.125% 2/15/2011  
 BOTTLING GROUP 5.50% 4/1/2016  
 DIAGEO CAPITAL 5.50% 9/30/2016  
 FED HOME LN BKS 5% 3/12/2010  
 FED FARM CR BKS 5.375% 7/18/11  
 FED HOME LN BKS 5.50% 4/17/08  
 FED NATL MTGE ASSN 5% 4/15/15  
 FED HOME LN MTG 5>55% 10/4/16

JOHN W BOYNTON FUND

FORM 990PF, PART II - CORPORATE BONDS

04-6036706

DESCRIPTION

FED FARM CR BKS 5 .05% 5/18/17

TOTALS

EX-352

JOHN W BOYNTON FUND

04-6036706

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

-----

ACCRUED INCOME 21,664.

TOTAL 21,664.

=====

. JOHN W BOYNTON FUND

04-6036706

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

MA

STATEMENT 13

JOHN W BOYNTON FUND

04-6036706

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

111 WESTMINSTER STREET

PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... .

34,302.

TOTAL COMPENSATION:

34,302.

=====

STATEMENT 14



. JOHN W BOYNTON FUND

04-6036706

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES  
=====EMPLOYEE NAME:  
NONE

STATEMENT 15



JOHN W BOYNTON FUND  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

04-6036706

RECIPIENT NAME:  
MICHAEL INNOCENTI

ADDRESS:  
BANK OF AMERICA NA, 225 FRANKLIN ST, 3RD FL  
BOSTON, MA 02110

RECIPIENT'S PHONE NUMBER: 617-897-3160

FORM, INFORMATION AND MATERIALS:

ONCE MR INNOCENTI HAS BEEN CONTACTED AN  
APPLICATION WILL BE MAILED OUT TO THE RECIPIANT

SUBMISSION DEADLINES:

SEE ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TO THE TOWN OF ATHOL AND CHILDREN, BUT NOT  
LIMITED TO

SEE ATTACHED FOR ADDITIONAL INFORMATION

STATEMENT 16

JOHN W BOYNTON FUND  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
GRANTS-SEE ATTACHED

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GRANTS

FOUNDATION STATUS OF RECIPIENT:  
N/A

AMOUNT OF GRANT PAID ..... 167,300.

TOTAL GRANTS PAID: 167,300.

=====

STATEMENT 17


**SCHEDULE D**  
**(Form 1041)**

 Department of the Treasury  
 Internal Revenue Service

OMB No 1545-0092

# Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

**2009**

Name of estate or trust

JOHN W BOYNTON FUND

Employer identification number

04-6036706

Note: Form 5227 filers need to complete **only** Parts I and II.
**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	1b	7,436.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	3	3.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	4	( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►	5	7,439.

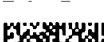
**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			5,130.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	6b	-81,675.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	8	
9 Capital gain distributions . . . . .	9	
10 Gain from Form 4797, Part I . . . . .	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	11	( )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►	12	-76,545.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009



<b>Part III Summary of Parts I and II</b>		<b>(1) Beneficiaries' (see page 5)</b>	<b>(2) Estate's or trust's</b>	<b>(3) Total</b>
<b>Caution: Read the instructions before completing this part.</b>				
13 Net short-term gain or (loss) . . . . .	13			7,439.
14 Net long-term gain or (loss):				
a Total for year . . . . .	14a			-76,545.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	14b			
c 28% rate gain . . . . .	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ►	15			-69,106.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

#### **Part IV Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:		
a The loss on line 15, column (3) or b \$3,000 . . . . .	16	( 3,000 )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.

#### **Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	19		
20 Add lines 18 and 19 . . . . .	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ►	21		
22 Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	22		
23 Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	23		
24 Enter the smaller of the amount on line 17 or \$2,300 . . . . .	24		
25 Is the amount on line 23 equal to or more than the amount on line 24?			
<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25		
<input type="checkbox"/> No. Enter the amount from line 23 . . . . .	26		
26 Subtract line 25 from line 24 . . . . .	26		
27 Are the amounts on lines 22 and 26 the same?			
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	28		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	28		
29 Subtract line 28 from line 27 . . . . .	29		
30 Multiply line 29 by 15% (.15) . . . . .	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	31		
32 Add lines 30 and 31 . . . . .	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	34		



**SCHEDULE D-1**  
**(Form 1041)**

# Continuation Sheet for Schedule D (Form 1041)

OMB No 1545-0092

2009

Department of the Treasury  
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

**Name of estate or trust**

JOHN W BOYNTON FUND

**Employer identification number**  
04-6036706

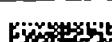
**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

7,436.00

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

**Schedule D-1 (Form 1041) 2009**



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JOHN W BOYNTON FUND 04-6036706

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50000. UNITED STATES TREAS NTS 01/15/2004 3.25% 01/15/	01/27/2004	01/15/2009	50,000.00	50,313.00	-313.00
25000. CITIGROUP INC 02/09/2004 3.625% 02/09/200	02/26/2004	02/09/2009	25,000.00	25,218.00	-218.00
50000. BANK OF AMERICA CORP 02/14/2000 7.8% 02/15/	05/04/2000	02/27/2009	48,196.00	49,288.00	-1,092.00
622. ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT	02/25/2008	02/27/2009	14,698.00	35,415.00	-20,717.00
350. FORTUNE BRANDS INC	01/04/2007	03/06/2009	6,539.00	29,773.00	-23,234.00
150. FORTUNE BRANDS INC	02/16/2007	03/06/2009	2,802.00	12,447.00	-9,645.00
100. FORTUNE BRANDS INC	02/01/2008	03/06/2009	1,868.00	6,986.00	-5,118.00
25000. ANHEUSER BUSCH COS INC NT 4.7% 4/15/2012	06/17/2005	04/22/2009	25,142.00	25,554.00	-412.00
200. DANAHER CORPORATION	01/26/2004	04/22/2009	11,008.00	9,313.00	1,695.00
14. FAIRPOINT COMMUNICATIONS INC COM	01/04/2007	04/22/2009	14.00	121.00	-107.00
500. NEWS CORP CL A	02/25/2004	04/22/2009	3,862.00	8,080.00	-4,218.00
100. NEWS CORP CL A	02/01/2008	04/22/2009	772.00	1,920.00	-1,148.00
150. NEWS CORP CL A	03/06/2008	04/22/2009	1,159.00	2,802.00	-1,643.00
300. STERICYCLE INC COM	01/26/2004	04/22/2009	14,814.00	6,516.00	8,298.00
150. STERICYCLE INC COM	01/26/2004	04/22/2009	7,407.00	3,255.00	4,152.00
50000. VIRGINIA ELEC & PWR CO SR NT SER A	04/21/2008	04/22/2009	49,879.00	50,578.00	-699.00
25000. IBM CORP 05/25/2004 4.375% 06/01/2009	06/20/2005	06/01/2009	25,000.00	25,088.00	-88.00
750. CHARLES RIV LABORATORIES INTL INC COM	02/02/2005	07/01/2009	25,338.00	35,626.00	-10,288.00
250. GENERAL ELEC CO	12/10/2002	07/01/2009	2,911.00	6,435.00	-3,524.00
250. ILLINOIS TOOL WORKS INCORPORATED	01/26/2004	07/01/2009	9,349.00	10,238.00	-889.00
250. JOHNSON & JOHNSON	12/03/2007	07/01/2009	14,211.00	16,914.00	-2,703.00
250. JOHNSON & JOHNSON	02/01/2008	07/01/2009	14,211.00	15,821.00	-1,610.00
25000. GENERAL ELEC CAP CORP MTN BE 09/24/2002 4.62	08/28/2003	09/15/2009	25,000.00	25,494.00	-494.00
1685.866 ARTIO INTL EQUITY FUND CL I	02/04/2005	12/21/2009	50,273.00	54,319.00	-4,046.00
250. CVS CAREMARK CORP COM	05/20/2004	12/21/2009	7,934.00	4,752.00	3,182.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2009



**Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side**

**Employer identification number**

04-6036706

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . -81,675.00

**Schedule D-1 (Form 1041) 2009**



• JOHN W BOYNTON FUND

04-6036706

## FEDERAL CAPITAL GAIN DIVIDENDS

=====

## LONG-TERM CAPITAL GAIN DIVIDENDS

-----

## 15% RATE CAPITAL GAIN DIVIDENDS

AT&T INC	123.00
CARDINAL HEALTH INCORPORATED	2,166.00
ISHARES BARCLAYS 1-3 YR TREAS BD FUND	446.00
TYCO INTERNATIONAL LTD	2,327.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC)	69.00
-----	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	5,130.00
-----	
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	5,130.00
=====	

STATEMENT 1

• JOHN W BOYNTON FUND

04-6036706

## GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

3.00

-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

3.00

=====

STATEMENT 2



Trust Services

TrustWeb

[Close Window](#)**Standard Portfolio Holdings Summary**

Data       Chart

[Go](#)[Download to..](#)[Go](#)[Print](#)Account Number: **5866776**Account Name: **BOYNTON JOHN W FUND**

As of: **December, 2009**  
 Basis: **Settlement Date**

Asset Type	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
<u>CASH/CURRENCY</u>	145,558.64	145,558.64	0.00	3.90%
<u>EQUITIES</u>	2,258,488.12	2,256,649.51	(1,838.61)	60.53%
<u>FIXED INCOME</u>	1,238,188.90	1,277,422.66	39,233.76	34.26%
<u>TANGIBLE ASSETS</u>	50,000.00	48,476.30	(1,523.70)	1.30%
<b>Total Assets</b>	<b>3,692,235.66</b>	<b>3,728,107.11</b>	<b>35,871.45</b>	<b>100.00%</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Total</b>	<b>3,692,235.66</b>	<b>3,728,107.11</b>	<b>35,871.45</b>	



Trust Services

TrustWeb

Close Window

## Standard Portfolio Holdings Detail

 View Options  Data **Go**  
 Chart

Download to..

Go

Print

 Account Number: **5866776**  
 Account Name: **BOYNTON JOHN W FUND**

 As of: **December, 2009**  
 Basis: **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
<b>EQUITIES</b>					
ABBOTT LABS					
COM	250 000	13,408.75	13,497.50	88.75	<b>0.60%</b>
ACCENTURE PLC					
CL A COM					
IRELAND	750 000	27,633.75	31,125.00	3,491.25	<b>1.38%</b>
AMAZON COM INC					
COM	200 000	15,851.14	26,904.00	11,052.86	<b>1.19%</b>
APACHE CORP					
COM	500 000	39,581.50	51,585.00	12,003.50	<b>2.29%</b>
ARTIO INTL EQUITY FUND					
CL I	11,987.653	393,956.31	338,531.32	(55,424.99)	<b>15.00%</b>
AT&T INC					
COM	750 000	28,101.88	21,022.50	(7,079.38)	<b>0.93%</b>
AUTOZONE INC					
COM	200 000	31,663.00	31,614.00	(49.00)	<b>1.40%</b>
BAXTER INTL INC					
COM	250 000	15,279.38	14,670.00	(609.38)	<b>0.65%</b>
BEST BUY INC					
COM	500 000	19,762.50	19,730.00	(32.50)	<b>0.87%</b>
BP P L C					
SPONSORED ADR					
UNITED KINGDOM	500 000	20,260.00	28,985.00	8,725.00	<b>1.28%</b>
CATERPILLAR INC					
COM	300 000	20,134.50	17,097.00	(3,037.50)	<b>0.76%</b>
COLUMBIA SELECT LARGE CAP GROWTH					
FUND CLASS Z SHARES	6,619.221	75,000.00	67,118.90	(7,881.10)	<b>2.97%</b>
COLUMBIA SELECT OPPORTUNITIES					
FUND CLASS Z SHARES	10,604.054	133,611.09	119,931.85	(13,679.24)	<b>5.31%</b>
COLUMBIA SELECT SMALL CAP FUND					
CLASS Z SHARES	4,941.584	81,259.98	67,452.62	(13,807.36)	<b>2.99%</b>
COLUMBIA VALUE AND RESTRUCTURING					
FUND CLASS Z SHARES	7,845.182	355,000.00	335,695.34	(19,304.66)	<b>14.88%</b>
COSTCO WHSL CORP NEW					
COM	200 000	13,545.10	11,834.00	(1,711.10)	<b>0.52%</b>
CVS CAREMARK CORP					
COM	750 000	14,250.49	24,157.50	9,907.01	<b>1.07%</b>
DANAHER CORP DEL					
COM	500 000	24,708.13	37,600.00	12,891.87	<b>1.67%</b>
EMC CORP					
COM	3,250 000	42,612.13	56,777.50	14,165.37	<b>2.52%</b>
EXXON MOBIL CORP					
COM	300.000	21,663.50	20,457.00	(1,206.50)	<b>0.91%</b>
FREEPORT-MCMORAN COPPER & GOLD					
INC COM	350 000	24,533.85	28,101.50	3,567.65	<b>1.25%</b>
GENERAL ELEC CO					
COM	750 000	20,682.00	11,347.50	(9,334.50)	<b>0.50%</b>
GOLDMAN SACHS GROUP INC					
COM	300 000	53,963.92	50,652.00	(3,311.92)	<b>2.24%</b>
HEWLETT PACKARD CO					

COM	750 000	32,359.38	38,632.50	6,273.12	1.71%
HOME DEPOT INC					
COM	500 000	11,710.00	14,465.00	2,755.00	0.64%
ILLINOIS TOOL WKS INC					
COM	500 000	20,475.00	23,995.00	3,520.00	1.06%
INTERNATIONAL BUSINESS MACHS					
COM	300 000	31,052.96	39,270.00	8,217.04	1.74%
ISHARES MSCI EMERGING MKTS INDEX					
FUND	1,203 000	56,073.51	49,924.50	(6,149.01)	2.21%
J P MORGAN CHASE & CO					
COM	500 000	15,933.00	20,835.00	4,902.00	0.92%
LOCKHEED MARTIN CORP					
COM	250 000	26,979.88	18,837.50	(8,142.38)	0.83%
MEDCO HLTH SOLUTIONS INC					
COM	500 000	21,398.75	31,955.00	10,556.25	1.42%
MICROSOFT CORP					
COM	1,500 000	42,199.00	45,720.00	3,521.00	2.03%
NABORS INDS INC					
COM					
ISIN BMG6359F1032 BERMUDA	1,000.000	18,394.00	21,890.00	3,496.00	0.97%
NESTLE S A SPONSORED ADR					
SWITZERLAND	875 000	30,919.00	42,490.88	11,571.88	1.88%
NIKE INC					
CL B	500 000	27,468.70	33,035.00	5,566.30	1.46%
NOBLE CORP					
COM					
ISIN CH0033347318 SWITZERLAND	500 000	8,444.50	20,350.00	11,905.50	0.90%
PEPSICO INC					
COM	350 000	22,628.76	21,280.00	(1,348.76)	0.94%
PFIZER INC					
COM	2,000 000	46,495.65	36,380.00	(10,115.65)	1.61%
PROCTER & GAMBLE CO					
COM	750 000	48,383.38	45,472.50	(2,910.88)	2.02%
S & P MIDCAP 400 DEP RECPTS					
SER 1	390 000	50,996.40	51,378.60	382.20	2.28%
STERICYCLE INC					
COM	650.000	14,114.00	35,860.50	21,746.50	1.59%
TEXAS INSTRS INC					
COM	750 000	21,573.75	19,545.00	(2,028.75)	0.87%
TRANSOCEAN LTD					
COM					
SWITZERLAND	350 000	39,954.75	28,980.00	(10,974.75)	1.28%
UNITED TECHNOLOGIES CORP					
COM	500.000	31,280.28	34,705.00	3,424.72	1.54%
US BANCORP DEL					
COM NEW	1,000 000	34,261.73	22,510.00	(11,751.73)	1.00%
VERIZON COMMUNICATIONS INC					
COM	750 000	28,378.96	24,847.50	(3,531.46)	1.10%
WASTE MGMT INC DEL					
COM	500 000	13,696.88	16,905.00	3,208.12	0.75%
WELLS FARGO & CO					
NEW COM	1,200 000	34,248.00	32,388.00	(1,860.00)	1.44%
ZIMMER HLGDGS INC					
COM	1,000.000	42,605.00	59,110.00	16,505.00	2.62%
<b>Total EQUITIES</b>	<b>2,258,488.12</b>	<b>2,256,649.51</b>	<b>(1,838.61)</b>	<b>100.00%</b>	
<b>Total Assets</b>	<b>2,258,488.12</b>	<b>2,256,649.51</b>	<b>(1,838.61)</b>	<b>100.00%</b>	
<b>Net Total</b>	<b>2,258,488.12</b>	<b>2,256,649.51</b>	<b>(1,838.61)</b>		

Run Date: 03-02-2010 10:42 AM, CST

This report was created for Barbara Tremblay using the following selections:  
 As of: December, 2009 Basis: Settlement Date

Account List



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## Standard Portfolio Holdings Detail

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 Account Number: **5866776**  
 Account Name: **BOYNTON JOHN W FUND**

 As of: **December, 2009**  
 Basis: **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
<b>FIXED INCOME</b>					
AT&T INC SR UNSECD GLOBAL NT DTD 02/03/09 4 850% DUE 02/15/14	50,000 000	51,621 00	53,164 50	1,543.50	<b>4.16%</b>
BERKSHIRE HATHAWAY FIN CORP GTD SR NT DTD 11/15/08 4 600% DUE 05/15/13	50,000 000	52,152 50	52,805 00	652 50	<b>4.13%</b>
BOTTLING GROUP LLC NT DTD 03/30/06 5 500% DUE 04/01/16	25,000 000	25,283 25	27,046 00	1,762.75	<b>2.12%</b>
COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	20,248 073	200,000 00	200,050 96	50 96	<b>15.66%</b>
FEDERAL FARM CR BKS CONS BD DTD 01/22/08 3 980% DUE 01/22/15	50,000 000	50,797 00	52,156.50	1,359 50	<b>4.08%</b>
FEDERAL FARM CR BKS CONS BD DTD 05/18/07 5 050% DUE 05/18/17	75,000 000	73,584.00	80,062 50	6,478 50	<b>6.27%</b>
FEDERAL FARM CR BKS CONS BD DTD 06/27/06 5.375% DUE 07/18/11	50,000 000	50,551 50	53,312.50	2,761.00	<b>4.17%</b>
FEDERAL HOME LN BKS CONS BD DTD 02/05/07 5 000% DUE 03/12/10	50,000 000	49,923 00	50,453.00	530 00	<b>3.95%</b>
FEDERAL HOME LN BKS CONS BD DTD 02/15/05 4 500% DUE 02/18/15	50,000.000	50,408 00	53,594 00	3,186 00	<b>4.20%</b>
FEDERAL HOME LN BKS CONS BD DTD 08/22/02 4.750% DUE 08/13/10	25,000 000	25,331.50	25,640 75	309.25	<b>2.01%</b>
FEDERAL HOME LN BKS CONS BD DTD 09/15/08 3 625% DUE 10/18/13	50,000.000	51,776.90	52,375.00	598.10	<b>4.10%</b>
FEDERAL HOME LN MTG CORP MTN CALL 10/4/11 @100 DTD 10/04/06 5 550% DUE 10/04/16	50,000 000	49,951 00	52,797.50	2,846 50	<b>4.13%</b>
FEDERAL HOME LN MTG CORP NT DTD 07/16/02 5 125% DUE 07/15/12	50,000 000	51,279.00	54,312 50	3,033 50	<b>4.25%</b>
FEDERAL NATL MTG ASSN BENCHMARK NT DTD 03/30/05 5 000% DUE 04/15/15	50,000 000	49,414 50	54,953.00	5,538 50	<b>4.30%</b>
ISHARES BARCLAYS 1-3 YR TREAS BD FUND	895.000	74,875.70	74,249 20	(626 50)	<b>5.81%</b>
JOHNSON & JOHNSON NT DTD 08/16/07 5 550% DUE 08/15/17	50,000 000	54,512 00	55,150.50	638 50	<b>4.32%</b>
ST STREET BK & TR DTD 9/24/2003 5 25% DUE 10/15/2018	50,000 000	51,005 00	50,380 50	(624 50)	<b>3.94%</b>
UNITED STATES TREAS NT DTD 05/17/04 4.750% DUE 05/15/14	25,000.000	25,583.01	27,507 75	1,924.74	<b>2.15%</b>
UNITED STATES TREAS NT DTD 08/15/02 4 375% DUE 08/15/12	50,000.000	50,208.98	53,793.00	3,584 02	<b>4.21%</b>
UNITED STATES TREAS NTS					

DTD 03/15/05 4 000% DUE 03/15/10	50,000 000	49,757.81	50,377.00	619.19	3.94%
WACHOVIA CORP GLOBAL MEDIUM TERM SR NT					
DTD 05/27/05 4 375% DUE 06/01/10	25,000 000	25,025.50	25,410.75	385.25	1.99%
WAL-MART STORES INC NT					
DTD 02/18/04 4 125% DUE 02/15/11	25,000 000	25,187.75	25,896.25	708.50	2.03%
WELLS FARGO & CO NEW SR NT					
DTD 01/31/08 4 375% DUE 01/31/13	50,000 000	49,960.00	51,934.00	1,974.00	4.07%
<b>Total FIXED INCOME</b>	<b>1,238,188.90</b>	<b>1,277,422.66</b>	<b>39,233.76</b>	<b>100.00%</b>	
<b>Total Assets</b>	<b>1,238,188.90</b>	<b>1,277,422.66</b>	<b>39,233.76</b>	<b>100.00%</b>	
<b>Net Total</b>	<b>1,238,188.90</b>	<b>1,277,422.66</b>	<b>39,233.76</b>		



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## Standard Portfolio Holdings Detail

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Account Number: **5866776**  
 Account Name. **BOYNTON JOHN W FUND**

As of: **December, 2009**  
 Basis: **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
<b>TANGIBLE ASSETS</b>					
CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	5,643.341	50,000.00	48,476.30	(1,523.70)	100.00%
<b>Total TANGIBLE ASSETS</b>		<b>50,000.00</b>	<b>48,476.30</b>	<b>(1,523.70)</b>	<b>100.00%</b>
<b>Total Assets</b>		<b>50,000.00</b>	<b>48,476.30</b>	<b>(1,523.70)</b>	<b>100.00%</b>
<b>Net Total</b>		<b>50,000.00</b>	<b>48,476.30</b>	<b>(1,523.70)</b>	