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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning, 2013, and ending, 20

Name of foundation: JOHN W BOYNTON FUND
Employer identification number: 04-6036706
Telephone number: 888-866-3275
City or town, state or province, country, and ZIP or foreign postal code: PROVIDENCE, RI 02901-1802

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

Rec in Batching/ Comes Ogden MAY 23 2014

SCANNED MAY 23 2014



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		NONE	
	2 Savings and temporary cash investments	109,794.	67,938.	67,938.
	3 Accounts receivable			
	Less allowance for doubtful accounts		NONE	
	4 Pledges receivable			
	Less allowance for doubtful accounts		NONE	
	5 Grants receivable		NONE	
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		NONE	
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use		NONE	
	9 Prepaid expenses and deferred charges		NONE	
	10 a Investments - U.S. and state government obligations (attach schedule)	301,564.	249,787.	267,570.
	b Investments - corporate stock (attach schedule)	2,747,325.	2,809,222.	3,390,464.
	c Investments - corporate bonds (attach schedule)	285,964.	243,491.	249,496.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans		NONE		
13 Investments - other (attach schedule)		NONE		
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)		NONE		
15 Other assets (describe)		NONE		
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,444,647.	3,370,438.	3,975,468.	
Liabilities	17 Accounts payable and accrued expenses		NONE	
	18 Grants payable		NONE	
	19 Deferred revenue		NONE	
	20 Loans from officers, directors, trustees, and other disqualified persons		NONE	
	21 Mortgages and other notes payable (attach schedule)		NONE	
	22 Other liabilities (describe)		NONE	
23 Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,444,647.	3,370,438.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,444,647.	3,370,438.		
31 Total liabilities and net assets/fund balances (see instructions)	3,444,647.	3,370,438.		

**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	3,444,647.
2 Enter amount from Part I, line 27a	2	-74,210.
3 Other increases not included in line 2 (itemize) <b>ROUNDING</b>	3	1.
4 Add lines 1, 2, and 3	4	3,370,438.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,370,438.

**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 PUBLICLY TRADED SECURITIES</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 763,177.		679,509.	83,668.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any		
a			83,668.	
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	83,668.
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 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))
2012	182,105.	3,740,137.	0.048689
2011	177,067.	3,824,366.	0.046300
2010	179,571.	3,655,601.	0.049122
2009	191,297.	3,384,152.	0.056527
2008	185,469.	3,633,542.	0.051044
2 Total of line 1, column (d)			0.251682
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			0.050336
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			3,900,874.
5 Multiply line 4 by line 3			196,354.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,531.
7 Add lines 5 and 6			197,885.
8 Enter qualifying distributions from Part XII, line 4 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.			228,985.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 1,531. Overpayment of 137 is refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political campaigns, unrelated business income, and substantial contributors.

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 X
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 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275
Located at PO BOX 1802, PROVIDENCE, RI ZIP+4 02901-1802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2013, 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 X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X Yes 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)? . . . . . Yes X 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.) . . . . . Yes X 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 X
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 2013? . . . . . 1c X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . Yes X 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 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? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2013 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 2013.) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
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 2013? . . . . . 4b X



**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))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  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 instructions)  Yes  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?  Yes  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**

Organizations relying on a current notice regarding disaster assistance check here

**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?  Yes  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?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **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 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 12		32,032.		

**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		NONE	NONE	NONE

**Total number of other employees paid over \$50,000**  **NONE**



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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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	
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 NONE	
2	
All other program-related investments See instructions	

**Total.** Add lines 1 through 3 . . . . .



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,729,409.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	230,869.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,960,278.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,960,278.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	59,404.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,900,874.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	195,044.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	195,044.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	1,531.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,531.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	193,513.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	193,513.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	193,513.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	228,985.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	228,985.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	1,531.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	227,454.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				193,513.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . .				NONE
b From 2009 . . . . .				17,349.
c From 2010 . . . . .				NONE
d From 2011 . . . . .				NONE
e From 2012 . . . . .				NONE
f Total of lines 3a through e . . . . .	17,349.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 228,985.				
a Applied to 2012, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2013 distributable amount . . . . .				193,513.
e Remaining amount distributed out of corpus . . . . .	35,472.			
5 Excess distributions carryover applied to 2013 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	52,821.			
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 instructions . . . . .		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	52,821.			
10 Analysis of line 9:				
a Excess from 2009 . . . . .	17,349.			
b Excess from 2010 . . . . .	NONE			
c Excess from 2011 . . . . .	NONE			
d Excess from 2012 . . . . .	NONE			
e Excess from 2013 . . . . .	35,472.			

Part XIV Private Operating Foundations (see 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 2013, enter the date of the ruling

Empty box for ruling date

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

Table with columns: Tax year (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, line 4, and alternative tests (Assets, Endowment, Support).

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).

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.

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

SEE STATEMENT 13

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 Name and address (home or business)	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
a <i>Paid during the year</i>  SEE STATEMENT 17				203,300.
<b>Total</b> ..... ▶ 3a				<b>203,300.</b>
b <i>Approved for future payment</i>  NONE				
<b>Total</b> ..... ▶ 3b				





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

Table with columns for question numbers (1, a, b, c, d), descriptions of transactions, and Yes/No columns. Includes items like Cash, Other assets, Sales of assets, etc.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [ ] Yes [X] No
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature of officer or trustee: [Handwritten Signature]

Date: 04/09/2014

Title: SVP Tax

May the IRS discuss this return with the preparer shown below (see instructions)? [ ] Yes [X] No

BANK OF AMERICA, N.A.

Table for Preparer Information: Print/Type preparer's name, Preparer's signature, Date, Check self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	881.	881.
FOREIGN DIVIDENDS	13,665.	13,665.
NONDIVIDEND DISTRIBUTIONS	846.	
DOMESTIC DIVIDENDS	32,622.	32,622.
OTHER INTEREST	15,694.	15,694.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	11,028.	11,028.
NONQUALIFIED FOREIGN DIVIDENDS	2,603.	2,603.
NONQUALIFIED DOMESTIC DIVIDENDS	13,884.	13,884.
TOTAL	91,223.	90,377.



FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	810.
TOTALS	----- 810. =====



FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - CHARITABLE	2,229.			2,229.
TOTALS	2,229.	NONE	NONE	2,229.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	9,858.	9,858.
TOTALS	9,858.	9,858.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	303.	303.
FOREIGN TAXES ON QUALIFIED FOR	1,070.	1,070.
FOREIGN TAXES ON NONQUALIFIED	312.	312.
TOTALS	1,685.	1,685.

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	750.		750.
OTHER CHARITABLE EXPENSES	35.		35.
OTHER INVESTMENT FEE	22.	22.	
TOTALS	807.	22.	785.
	=====	=====	=====

JOHN W BOYNTON FUND

04-6036706

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
912828CJ7 UNITED STATES TREAS	25,583.	25,583.	25,424.
3133XASA6 FEDERAL HOME LN BKS	50,408.	50,408.	52,403.
3133XSAE8 FEDERAL HOME LN BKS	51,777.		
31331XZB1 FEDERAL FARM CR BKS	73,584.	73,584.	84,791.
31331YPE4 FEDERAL FARM CR BKS	50,797.	50,797.	51,922.
31359MA45 FEDERAL NATL MTG ASS	49,415.	49,415.	53,030.
TOTALS	301,564.	249,787.	267,570.

JOHN W BOYNTON FUND

04-6036706

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287168 ISHARES SELECT DIVID	167,912.	111,942.	142,700.
464287234 ISHARES MSCI EMERGIN	56,074.	56,074.	50,279.
464287457 ISHARES 1-3 YEAR TRE	83,707.	83,707.	84,380.
464287465 ISHARES MSCI EAFE ET	302,652.	260,109.	318,701.
464287804 CEF ISHARES CORE S&P	98,238.	124,237.	182,793.
464288638 ISHARES INTERMEDIATE	100,268.	100,268.	100,328.
78463V107 SPDR GOLD TR GOLD SH	60,120.	60,120.	58,060.
78467Y107 SPDR S&P MIDCAP 400	198,676.	198,676.	305,250.
922042858 VANGUARD FTSE EMERGI	144,933.	144,933.	152,424.
166764100 CHEVRON CORP COM	23,369.	23,369.	24,982.
25271C102 DIAMOND OFFSHORE DRI	10,749.	10,749.	11,384.
30231G102 EXXON MOBIL CORP COM	30,366.	30,366.	40,480.
674599105 OCCIDENTAL PETE CORP	24,233.	24,233.	28,530.
806857108 SCHLUMBERGER LTD COM	13,255.	13,255.	18,022.
009158106 AIR PRODS & CHEMS IN	12,349.	16,584.	22,356.
35671D857 FREEPORT-MCMORAN COP	11,967.	6,648.	7,548.
G47791101 INGERSOLL-RAND CO LT	11,311.	21,912.	30,800.
235851102 DANAHER CORP DEL COM	10,783.	21,599.	27,020.
291011104 EMERSON ELEC CO COM	14,673.	29,895.	45,685.
438516106 HONEYWELL INTL INC C	12,704.	15,740.	28,050.
760759100 REPUBLIC SVCS INC CO	13,373.	13,420.	41,170.
88579Y101 3M CO COM	15,740.	13,420.	12,654.
911312106 UNITED PARCEL SVC IN	14,275.	10,336.	18,903.
437076102 HOME DEPOT INC COM	13,420.	16,619.	26,615.
872540109 TJX COS INC NEW COM	12,577.	21,514.	
87612E106 TARGET CORP COM	10,336.	13,521.	
988498101 YUM BRANDS INC COM	17,329.		
03524A108 ANHEUSER BUSCH INBEV	21,514.		
191216100 COCA COLA CO COM	13,521.		

JOHN W BOYNTON FUND

04-6036706

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
50076Q106 KRAFT FOODS GROUP IN	5,588.		
609207105 MONDELEZ INTL INC CO	10,336.		
641069406 NESTLE S A SPONSORED	13,392.	28,077.	40,383.
718172109 PHILIP MORRIS INTL I	18,344.		
742718109 PROCTER & GAMBLE CO	15,988.	15,988.	20,353.
002824100 ABBOTT LABS COM	16,661.	7,993.	12,457.
071813109 BAXTER INTL INC COM	14,468.	7,234.	10,433.
075887109 BECTON DICKINSON & C	10,630.		
478160104 JOHNSON & JOHNSON CO	12,741.	22,297.	27,477.
717081103 PFIZER INC COM	33,269.	33,269.	45,945.
09247X101 BLACKROCK INC CL A	21,339.	27,540.	47,471.
171232101 CHUBB CORP COM	20,090.	37,557.	48,315.
229899109 CULLEN / FROST BANKE	15,824.	29,184.	37,215.
693475105 PNC FINL SVCS GROUP	19,541.		
949746101 WELLS FARGO & CO NEW	12,787.	12,787.	22,700.
962166104 WEYERHAEUSER CO COM	11,554.	11,554.	22,099.
G1151C101 ACCENTURE PLC CL A C	8,105.	8,105.	12,333.
H84989104 TE CONNECTIVITY LTD	15,026.		
037833100 APPLE INC COM	35,482.	26,611.	42,077.
053015103 AUTOMATIC DATA PROCE	15,973.	15,973.	25,048.
17275R102 CISCO SYS INC COM	17,870.	17,870.	22,430.
458140100 INTEL CORP COM	11,973.	11,973.	12,978.
459200101 INTERNATIONAL BUSINE	10,891.	10,891.	19,695.
594918104 MICROSOFT CORP COM	13,053.	13,053.	18,705.
747525103 QUALCOMM INC COM	17,210.	17,210.	22,275.
882508104 TEXAS INSTRS INC COM	16,703.	13,107.	21,955.
92343V104 VERIZON COMMUNICATIO	18,355.	18,355.	24,570.
030420103 AMERICAN WTR WKS CO	15,611.	15,538.	19,017.
03875R205 ARBITRAGE FUND CL I	50,000.	50,000.	49,348.

JOHN W BOYNTON FUND

04-6036706

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
19765P166 COLUMBIA STRATEGIC I	133,611.		
19765Y688 COLUMBIA SELECT LARG	75,000.	75,000.	127,354.
693390700 PIMCO TOTAL RETURN F	25,000.	75,000.	71,719.
19763T889 COLUMBIA INCOME OPPO	35,000.	35,000.	37,445.
19765H362 COLUMBIA SHORT TERM	165,096.	215,096.	216,256.
19765N468 COLUMBIA INTERMEDIAT	81,640.	81,640.	79,508.
22544R305 CREDIT SUISSE COMMOD	91,000.	91,000.	78,095.
72201P100 PIMCO GLOBAL MULTI-A	86,750.	86,750.	80,653.
77956H104 ROWE T PRICE INTL FD			
78464A607 SPDR DJ WILSHIRE REI			
G0176J109 ALLEGION PLC COM	55,944.		53,453.
913017109 UNITED TECHNOLOGIES	5,605.	5,605.	7,336.
654106103 NIKE INC CL B	21,102.	21,102.	22,760.
918204108 V F CORP COM	38,516.	38,516.	39,320.
518439104 LAUDER ESTEE COS INC	32,851.	32,851.	37,404.
832696405 SMUCKER J M CO NEW C	15,061.	15,061.	15,064.
00287Y109 ABBVIE INC COM	15,869.	15,869.	15,543.
375558103 GILEAD SCIENCES INC	21,556.	21,556.	31,686.
00206R102 AT&T INC COM	20,994.	20,994.	22,530.
19765P547 COLUMBIA REAL ESTATE	3,767.	3,767.	3,516.
TOTALS	2,747,325.	2,809,222.	3,390,464.



JOHN W BOYNTON FUND

04-6036706

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
084664BD2 BERKSHIRE HATHAWAY F	52,153.		
10138MAG0 BOTTLING GROUP LLC N	25,283.	25,283.	27,541.
17275RAG7 CISCO SYS INC SR NT	53,051.	53,051.	51,095.
478160AQ7 JOHNSON & JOHNSON NT	54,512.	54,512.	57,072.
857449AB8 ST STREET BK & TR DT	51,005.	51,005.	56,459.
949746NY3 WELLS FARGO & CO NEW	49,960.	59,640.	57,329.
38141EA66 GOLDMAN SACHS GROUP			
TOTALS	285,964.	243,491.	249,496.



JOHN W BOYNTON FUND

04-6036706

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

225 FRANKLIN STREET  
BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 32,032.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION: 32,032.

=====



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 RECIPIENT

## 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



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

04-6036706

=====

RECIPIENT NAME:  
ASSISTED LIVING CENTER, INC.  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
ATHOL AREA UNITED WAY  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
ATHOL AREA YMCA  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
FRANKLIN COMMUNITY ACTION CORP  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

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

04-6036706

RECIPIENT NAME:  
HEARTH, INC.  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
HOMEOWNER OPTIONS FOR MA. ELDERS  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GRANT TO PREVENT ELDER HOMEOWNER DISPLACEMENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
MERRIMACK VALLEY FOOD BANK, INC  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
MT. GRACE LAND CONSERVATION TRUST  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 30,000.



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

04-6036706

=====

RECIPIENT NAME:  
NORTH QUABBIN CITIZEN ADVOCACY  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SCANDINAVIAN CHARITABLE SOCIETY  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
FRIENDS OF ATHOL COUNCIL ON AGING  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
FRIENDS OF ATHOL PUBLIC LIBRARY  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 35,000.



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

04-6036706

RECIPIENT NAME:  
INSTITUTE FOR COMMUNITY BUILDING

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

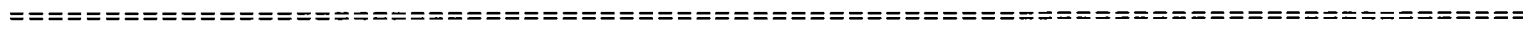
PC

AMOUNT OF GRANT PAID ..... 22,800.

TOTAL GRANTS PAID: ..... 203,300.  
=====



FEDERAL FOOTNOTES



THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.



# John W. Boynton Fund

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## Mission

The John W. Boynton Fund was established in 1952 by Dora Carter Boynton in memory of her husband. In her will, Mrs. Boynton asked that "organizations which benefit poor, needy and deserving persons and particularly those of advanced years and gentility" be considered. She also expressed a desire that special consideration be given to charitable organizations serving the Town of Athol.

## Guidelines

The application deadline for the John W. Boynton Fund is September 1. Applicants will be notified of decisions by the end of November.

Primarily, funding is provided to programs or organizations serving the following:

- Athol area residents
- older adults in Massachusetts

Grant requests for new or special programs and capital projects are preferred. General operating support also will be considered. In some cases, general operating grants are made to make up for a temporary loss of public or private funding. A typical grant is \$10,000 (normal range is \$5,000 - \$25,000).

## Bank contact

To discuss the application process or for questions about this foundation, contact us:

[ma\\_grantmaking@ustrust.com](mailto:ma_grantmaking@ustrust.com)

Please indicate the foundation name in the email subject line.

Detailed foundation contact information can be found in the Procedures.

## Application & procedures

This trust is managed by the Massachusetts (MA) office.

## Procedures

PDF | Microsoft Word

- **Apply Now**
- Return to an application in progress
- Online application help (PDF)

- (PDF requires Adobe Reader)

## Bank contact

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To discuss the application process or for questions about this foundation, contact us

ma grantmaking@ustrust.com

Please indicate the foundation name in the email subject line

Detailed foundation contact information can be found in the Procedures

Always consult with your independent attorney, tax advisor, investment manager, and insurance agent for final recommendations and before changing or implementing any financial, tax, or estate planning strategy

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