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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2015

Open to Public  
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation JOHN W BOYNTON FUND		A Employer identification number 04-6036706
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) (888) 866-3275
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 3,725,516</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	88,690	88,452		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	45,805			
	b Gross sales price for all assets on line 6a 545,859				
	7 Capital gain net income (from Part IV, line 2)		45,805		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	134,495	134,257		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	32,068	19,241		12,827
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	750	0	0	750
	b Accounting fees (attach schedule)	1,250	0	0	1,250
	c Other professional fees (attach schedule)	9,955			9,955
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,908	1,435		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	76	41		35
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	48,007	20,717	0	24,817
	25 Contributions, gifts, grants paid	173,000			173,000
	26 Total expenses and disbursements. Add lines 24 and 25	221,007	20,717	0	197,817
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-86,512			
	b Net investment income (if negative, enter -0-)		113,540		
	c Adjusted net income(if negative, enter -0-)			0	

	<b>Part II Balance Sheets</b>	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
<b>Assets</b>					
1	Cash—non-interest-bearing . . . . .				
2	Savings and temporary cash investments . . . . .	162,243	86,492	86,492	
3	Accounts receivable ► _____				
	Less allowance for doubtful accounts ► _____		0	0	
4	Pledges receivable ► _____				
	Less allowance for doubtful accounts ► _____				
5	Grants receivable . . . . .				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
7	Other notes and loans receivable (attach schedule) ► _____				
	Less allowance for doubtful accounts ► _____ 0				
8	Inventories for sale or use . . . . .				
9	Prepaid expenses and deferred charges . . . . .				
10a	Investments—U S and state government obligations (attach schedule)	224,023	73,584	79,180	
b	Investments—corporate stock (attach schedule) . . . . .	2,783,035	2,924,076	3,370,331	
c	Investments—corporate bonds (attach schedule) . . . . .	188,527	186,539	189,513	
11	Investments—land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .			0	
14	Land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
15	Other assets (describe ► _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,357,828	3,270,691	3,725,516	
<b>Liabilities</b>					
17	Accounts payable and accrued expenses . . . . .				
18	Grants payable . . . . .				
19	Deferred revenue . . . . .				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule) . . . . .				
22	Other liabilities (describe ► _____)				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0		
<b>Net Assets or Fund Balances</b>					
24	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted . . . . .				
26	Temporarily restricted . . . . .				
27	Permanently restricted . . . . .				
28	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds . . . . .	3,357,828	3,270,691		
30	Paid-in or capital surplus, or land, bldg , and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,357,828	3,270,691		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,357,828	3,270,691		

**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	3,357,828
2	Enter amount from Part I, line 27a . . . . .	2	-86,512
3	Other increases not included in line 2 (itemize) ► _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	3,271,316
5	Decreases not included in line 2 (itemize) ► _____	5	625
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,270,691

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>Depreciation allowed (f) (or allowable)</b>	<b>Cost or other basis (g) plus expense of sale</b>	<b>Gain or (loss) (h) (e) plus (f) minus (g)</b>	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i) FMV as of 12/31/69</b>	<b>Adjusted basis (j) as of 12/31/69</b>	<b>Excess of col (i) (k) over col (j), if any</b>		
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	<b>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	45,805
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<b>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</b>		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	208,444	3,963,484	0 052591
2013	227,454	3,900,874	0 058308
2012	182,105	3,740,137	0 048689
2011	177,067	3,824,366	0 0463
2010	179,571	3,655,601	0 049122
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 25501
<b>3</b> 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</b> 0 051002
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			<b>4</b> 3,901,531
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 198,986
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 1,135
<b>7</b> Add lines 5 and 6.			<b>7</b> 200,121
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 197,817

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	2,271
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	2,271
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
3	Add lines 1 and 2. . . . .	5	2,271
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,004
b	Exempt foreign organizations—tax withheld at source. . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c	0
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	2,004
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	267
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/> 11		0

**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? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<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>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
1e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
4b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<input type="checkbox"/>	<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	<input type="checkbox"/> MA			
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	<b>Yes</b>	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► US TRUST FIDUCIARY TAX SERVICES Located at ► PO BOX 1802 PROVIDENCE RI	Telephone no ► (888) 866-3275 ZIP+4 ► 029011802		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

**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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	No
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 2015? . . . . .	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 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 2015) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .	4b	No

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

<b>5a</b>	During the year did the foundation pay or incur any amount to						
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .						
Organizations relying on a current notice regarding disaster assistance check here. . . . . ►							
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>							
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/>				<b>6b</b>	<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/>				<b>7b</b>	

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA 225 FRANKLIN STREET BOSTON, MA 02110	TRUSTEE 1	32,068		

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . .				0

**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".**

<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
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

3

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

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities. . . . .	1a	3,813,906	
b	Average of monthly cash balances. . . . .	1b	147,039	
c	Fair market value of all other assets (see instructions). . . . .	1c	0	
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	3,960,945	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0	
3	Subtract line 2 from line 1d. . . . .	3	3,960,945	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	59,414	
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,901,531	
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	195,077	

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

1	Minimum investment return from Part X, line 6. . . . .	1	195,077	
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	2,271	
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b		
c	Add lines 2a and 2b. . . . .	2c	2,271	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	192,806	
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0	
5	Add lines 3 and 4. . . . .	5	192,806	
6	Deduction from distributable amount (see instructions). . . . .	6	0	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	192,806	

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes			
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	197,817	
b	Program-related investments—total from Part IX-B. . . . .	1b	0	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0	
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required). . . . .	3a	0	
b	Cash distribution test (attach the required schedule). . . . .	3b	0	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	197,817	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	197,817	

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				192,806
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	0			
<b>b</b> From 2011. . . . .	0			
<b>c</b> From 2012. . . . .	0			
<b>d</b> From 2013. . . . .	35,472			
<b>e</b> From 2014. . . . .	14,272			
<b>f Total</b> of lines 3a through e. . . . .		49,744		
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 197,817				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				192,806
<b>e</b> Remaining amount distributed out of corpus	5,011			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,755			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	54,755			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	0			
<b>b</b> Excess from 2012. . . . .	0			
<b>c</b> Excess from 2013. . . . .	35,472			
<b>d</b> Excess from 2014. . . . .	14,272			
<b>e</b> Excess from 2015. . . . .	5,011			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

MICHAEL INNOCENTI  
BANK OF AMERICA NA 225 FRANKLIN ST  
BOSTON, MA 02110  
(617) 897-3160

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

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

c Any submission deadlines

SEE ATTACHED

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

TO THE TOWN OF ATHOL AND CHILDREN, BUT NOT LIMITED TO SEE ATTACHED FOR ADDITIONAL INFORMATION

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	173,000
<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 instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.				14	88,690
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				18	45,805
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					134,495
13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	134,495

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 APPLE INC COM		2011-03-08	2015-03-24
75 BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2014-10-01	2015-03-24
25 BLACKROCK INC CL A		2013-04-05	2015-03-24
103 CDK GLOBAL INC COM		2011-12-19	2015-03-24
40 CALIFORNIA RESOURCES CORP COM		2011-12-19	2015-03-24
80 CALIFORNIA RESOURCES CORP COM		2010-09-08	2015-03-24
50 CHUBB CORPORATION		2013-04-05	2015-03-24
150 CHUBB CORPORATION		2013-04-05	2015-12-16
250 CISCO SYSTEMS INCORPORATED		2011-12-19	2015-03-24
4504 505 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2009-12-21	2015-12-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,026		2,788	4,238
10,883		10,283	600
9,304		6,201	3,103
4,931		2,012	2,919
279		308	-29
558		536	22
5,121		4,367	754
19,735		13,100	6,635
7,060		4,468	2,592
20,000		39,910	-19,910

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,238
			600
			3,103
			2,919
			-29
			22
			754
			6,635
			2,592
			-19,910

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 DANAHER CORPORATION		2013-10-22	2015-03-24
50 DISNEY WALT CO		2014-10-01	2015-03-24
100 EOG RESOURCES INC		2014-05-14	2015-12-16
50 EOG RESOURCES INC		2015-04-24	2015-12-16
150 EXXON MOBIL CORPORATION		2011-12-19	2015-03-24
50000 FEDERAL FARM CR BKS CONS BD		2008-02-01	2015-01-22
50000 FEDERAL HOME LN BKS CONS BD		2008-04-25	2015-02-18
50000 FEDERAL NATL MTG ASSN BENCHMARK NT		2007-05-29	2015-04-15
50 FEDEX CORP		2014-10-01	2015-03-24
100 FEDEX CORP		2014-10-01	2015-12-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
8,644		7,211	1,433
5,391		4,385	1,006
7,707		10,481	-2,774
3,854		4,896	-1,042
12,776		12,013	763
50,000		50,663	-663
50,000		50,332	-332
50,000		49,415	585
8,520		7,972	548
14,683		15,944	-1,261

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,433
			1,006
			-2,774
			-1,042
			763
			-663
			-332
			585
			548
			-1,261

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 FREEPORT-MCMORAN COPPER & GOLD INC COM		2007-03-30	2015-12-16
50 GILEAD SCIENCES INC		2013-11-26	2015-03-24
50 HOME DEPOT INC		2002-12-30	2015-03-24
100 HONEYWELL INTERNATIONAL INC		2010-09-08	2015-03-24
703 ISHARES MSCI EMERGING MKTS INDEX FUND		2008-02-01	2015-12-16
50 JOHNSON & JOHNSON		2013-11-26	2015-03-24
50 MERCK & CO INC NEW COM		2014-05-14	2015-03-24
200 MERCK & CO INC NEW COM		2014-05-14	2015-12-16
150 NESTLE S A SPONSORED ADR		2013-11-26	2015-03-24
100 NIKE INC CL B		2013-11-26	2015-03-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,320		6,648	-5,328
5,109		3,726	1,383
5,886		1,171	4,715
10,479		4,235	6,244
23,049		32,757	-9,708
5,141		4,778	363
2,959		2,817	142
10,743		11,267	-524
11,759		11,014	745
10,121		7,973	2,148

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,328
			1,383
			4,715
			6,244
			-9,708
			363
			142
			-524
			745
			2,148

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 OCCIDENTAL PETROLEUM CORPORATION		2011-12-19	2015-04-24
200 OCCIDENTAL PETROLEUM CORPORATION		2010-09-08	2015-04-24
250 PFIZER INC		2007-03-30	2015-03-24
35 PROCTER & GAMBLE CO COM		2008-02-01	2015-03-24
15 PROCTER & GAMBLE CO COM		2007-01-04	2015-03-24
50 PROCTER & GAMBLE CO COM		2007-01-04	2015-04-24
100 PROCTER & GAMBLE CO COM		2007-03-19	2015-04-24
50 QUALCOMM INC		2011-05-13	2015-03-24
250 QUALCOMM INC		2011-05-13	2015-04-24
150 SMUCKER J M CO COM NEW		2013-11-26	2015-03-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,950		8,539	-589
15,901		14,850	1,051
8,721		6,316	2,405
2,964		2,329	635
1,270		959	311
4,044		3,196	848
8,087		6,177	1,910
3,475		2,868	607
17,013		14,341	2,672
17,061		15,869	1,192

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-589
			1,051
			2,405
			635
			311
			848
			1,910
			607
			2,672
			1,192

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
250 TEXAS INSTRS INC		2007-01-04	2015-03-24
75 UNITED TECHNOLOGIES CORP		2013-10-22	2015-03-24
100 VF CORPORATION		2013-11-26	2015-03-24
100 WELLS FARGO COMPANY		2011-12-19	2015-03-24
200 WEYERHAEUSER CO COM		2011-12-19	2015-03-24
25 ACTAVIS PLC COM		2014-10-01	2015-03-24
150 INGERSOLL-RAND CO LTD COM		2013-10-22	2015-03-24
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,673		7,191	7,482
9,007		7,913	1,094
7,564		5,881	1,683
5,578		2,557	3,021
6,854		3,301	3,553
7,822		5,960	1,862
10,206		8,136	2,070
			14,631

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,482
			1,094
			1,683
			3,021
			3,553
			1,862
			2,070

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ASSISTED LIVING CENTER INC 19 BEACH RD SALISBURY, MA 01952	N/A	PC	UNRESTRICTED GENERAL	10,000
ATHOL AREA UNITED WAY 649 JOHN FITCH HWY FITCHBURG, MA 01420	N/A	PC	UNRESTRICTED GENERAL	20,000
QUABBIN MEDIATION 13 S MAIN ST ORANGE, MA 01364	N/A	PC	UNRESTRICTED GENERAL	15,000
FRIENDSHIPWORKS 801 CHANCY ST BOSTON, MA 02110	NONE	PC	UNRESTRICTED GENERAL	10,000
HEARTH INC 1640 WASHINGTON ST BOSTON, MA 02118	N/A	PC	UNRESTRICTED GENERAL	10,000
HOMEOWNER OPTIONS FOR MA ELDERS 87 HALE ST ARLINGTON, MA 02474	N/A	PC	GRANT TO PREVENT ELDER	20,000
MERRIMACK VALLEY FOOD BANK INC 735 BROADWAY ST LOWELL, MA 01854	N/A	PC	UNRESTRICTED GENERAL	8,000
MT GRACE LAND CONSERVATION TRUST 1461 OLD KEENE RD ATHOL, MA 01331	N/A	PC	UNRESTRICTED GENERAL	25,000
UNITED SOUTH END SETTLEMENTS 566 COLUMBUS AVE BOSTON, MA 02118	N/A	PC	UNRESTRICTED GENERAL	10,000
UNITED WAY OF NORTH CENTRAL MASS 649 JOHN FITCH HWT FITCHBURG, MA 01420	N/A	PC	UNRESTRICTED GENERAL	20,000
THE CARROLL CENTER FOR THE BLIND 770 CENTRE ST NEWTON, MA 02458	N/A	PC	UNRESTRICTED GENERAL	10,000
NORTH QUABBIN CITIZEN ADVOCACY 135 E MAIN ST ORANGE, MA 01364	N/A	PC	UNRESTRICTED GENERAL	15,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>173,000</b>

## TY 2015 Accounting Fees Schedule

**Name:** JOHN W BOYNTON FUND

**EIN:** 04-6036706

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250			1,250

**TY 2015 Investments Corporate Bonds Schedule****Name:** JOHN W BOYNTON FUND**EIN:** 04-6036706

Name of Bond	End of Year Book Value	End of Year Fair Market Value
084664BD2 BERKSHIRE HATHAWAY F		
10138MAG0 BOTTLING GROUP LLC N	25,212	25,281
17275RAG7 CISCO SYS INC SR NT		
478160AQ7 JOHNSON & JOHNSON NT	53,339	53,471
857449AB8 ST STREET BK & TR DT	50,805	54,255
949746NY3 WELLS FARGO & CO NEW		
38141EA66 GOLDMAN SACHS GROUP	57,183	56,506

## TY 2015 Investments Corporate Stock Schedule

**Name:** JOHN W BOYNTON FUND**EIN:** 04-6036706

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287168 ISHARES SELECT DIVID	131,827	169,088
464287234 ISHARES MSCI EMERGIN		
464287457 ISHARES 1-3 YEAR TRE	83,707	84,360
464287465 ISHARES MSCI EAFE ET	208,481	220,200
464287804 CEF ISHARES CORE S&P	124,237	184,434
464288638 ISHARES INTERMEDIATE	100,268	99,770
78463V107 SPDR GOLD TR GOLD SH	59,881	50,730
78467Y107 SPDR S&P MIDCAP 400	153,275	254,040
922042858 VANGUARD FTSE EMERGI	144,933	121,191
166764100 CHEVRON CORP COM	23,369	17,992
25271C102 DIAMOND OFFSHORE DRI		
30231G102 EXXON MOBIL CORP COM	18,353	19,488
674599105 OCCIDENTAL PETE CORP		
806857108 SCHLUMBERGER LTD COM	13,255	13,950
009158106 AIR PRODS & CHEMS IN	16,584	26,022
35671D857 FREEPORT-MCMORAN INC		
G47791101 INGERSOLL-RAND CO LT	13,776	19,352
235851102 DANAHER CORP DEL COM	10,783	18,576
291011104 EMERSON ELEC CO COM		
438516106 HONEYWELL INTL INC C	4,235	10,357
760759100 REPUBLIC SVCS INC CO		
88579Y101 3M CO COM	11,805	22,596
911312106 UNITED PARCEL SVC IN		
437076102 HOME DEPOT INC COM	5,855	33,063
872540109 TJX COS INC NEW COM		
87612E106 TARGET CORP COM		
988498101 YUM BRANDS INC COM		
03524A108 ANHEUSER BUSCH INBEV	21,514	31,250
191216100 COCA COLA CO COM		
50076Q106 KRAFT FOODS GROUP IN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
609207105 MONDELEZ INTL INC CO		
641069406 NESTLE S A SPONSORED	17,063	29,790
718172109 PHILIP MORRIS INTL I		
742718109 PROCTER & GAMBLE CO		
002824100 ABBOTT LABS COM	7,993	14,596
071813109 BAXTER INTL INC COM		
075887109 BECTON DICKINSON & C		
478160104 JOHNSON & JOHNSON CO	17,519	25,680
717081103 PFIZER INC COM	26,953	40,350
09247X101 BLACKROCK INC CL A	21,339	42,565
171232101 CHUBB CORP COM	20,090	39,792
229899109 CULLEN / FROST BANKE		
693475105 PNC FINL SVCS GROUP		
949746101 WELLS FARGO & CO NEW	10,230	21,744
962166104 WEYERHAEUSER CO COM	8,253	14,990
G1151C101 ACCENTURE PLC CL A C	8,105	15,675
H84989104 TE CONNECTIVITY LTD		
037833100 APPLE INC COM	20,275	42,104
053015103 AUTOMATIC DATA PROCE	13,954	26,263
17275R102 CISCO SYS INC COM	13,403	20,366
458140100 INTEL CORP COM	18,589	25,838
459200101 INTERNATIONAL BUSINE		
594918104 MICROSOFT CORP COM	23,118	41,610
747525103 QUALCOMM INC COM		
882508104 TEXAS INSTRS INC COM	5,916	13,703
92343V104 VERIZON COMMUNICATIO	18,355	23,110
030420103 AMERICAN WTR WKS CO		
03875R205 ARBITRAGE FUND CL I	50,000	49,348
19765P166 COLUMBIA STRATEGIC I		
19765Y688 COLUMBIA SELECT LARG	35,091	53,192

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693390700 PIMCO TOTAL RETURN F	74,843	67,559
19763T889 COLUMBIA INCOME OPPO	35,000	34,688
19765H362 COLUMBIA SHORT TERM	275,096	273,725
19765N468 COLUMBIA INTERMEDIAT	81,640	79,241
22544R305 CREDIT SUISSE COMMOD	51,090	28,399
72201P100 PIMCO GLOBAL MULTI-A	86,750	86,134
77956H104 ROWE T PRICE INTL FD		
78464A607 SPDR DJ WILSHIRE REI	75,964	91,630
G0176J109 ALLEGION PLC COM		
913017109 UNITED TECHNOLOGIES	13,189	12,009
654106103 NIKE INC CL B	30,543	50,000
918204108 V F CORP COM	26,970	31,125
518439104 LAUDER ESTEE COS INC	15,061	17,612
832696405 SMUCKER J M CO NEW C		
00287Y109 ABBVIE INC COM		
375558103 GILEAD SCIENCES INC	17,268	25,298
00206R102 AT&T INC COM		
19765P547 COLUMBIA REAL ESTATE	50,000	54,750
13057Q107 CALIFORNIA RESOURCES		
26875P101 EOG RES INC COM	19,585	14,158
12508E101 CDK GLOBAL INC COM		
31428X106 FEDEX CORP COM		
254687106 DISNEY WALT CO COM D	17,541	21,016
G0083B108 ACTAVIS PLC COM		
58933Y105 MERCK & CO INC NEW C		
084670702 BERKSHIRE HATHAWAY I	27,421	26,408
315807552 FIDELITY ADVISOR FLO	150,000	137,711
922908553 VANGUARD REIT ETF	21,612	19,933
126650100 CVS HEALTH CORP COM	10,097	9,777
22160K105 COSTCO WHSL CORP NEW	11,052	12,113

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
G0177J108 ALLERGAN PLC COM	23,838	31,250
172967424 CITIGROUP INC NEW CO	7,975	7,763
Y0486S104 AVAGO TECHNOLOGIES L	12,355	14,515
92826C839 VISA INC CL A COM	6,802	7,755
19765H347 COLUMBIA LARGE CAP E	225,000	214,084
04314H204 ARTISAN INTERNATIONA	40,000	35,794
19765Y852 COLUMBIA EMERGING MA	35,000	28,709

## TY 2015 Investments Government Obligations Schedule

**Name:** JOHN W BOYNTON FUND

**EIN:** 04-6036706

**US Government Securities - End of**

**Year Book Value:** 73,584

**US Government Securities - End of**

**Year Fair Market Value:** 79,180

**State & Local Government**

**Securities - End of Year Book**

**Value:**

**State & Local Government**

**Securities - End of Year Fair**

**Market Value:**

## TY 2015 Legal Fees Schedule

**Name:** JOHN W BOYNTON FUND

**EIN:** 04-6036706

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	750			750

## TY 2015 Other Decreases Schedule

**Name:** JOHN W BOYNTON FUND**EIN:** 04-6036706

Description	Amount
ADJUSTMENT	625

## TY 2015 Other Expenses Schedule

**Name:** JOHN W BOYNTON FUND**EIN:** 04-6036706

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	41	41		0
STATE FILING FEE	35	0		35

## TY 2015 Other Professional Fees Schedule

**Name:** JOHN W BOYNTON FUND**EIN:** 04-6036706

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	9,955			9,955

## TY 2015 Taxes Schedule

**Name:** JOHN W BOYNTON FUND**EIN:** 04-6036706

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	384	384		0
EXCISE TAX - PRIOR YEAR	469	0		0
EXCISE TAX ESTIMATES	2,004	0		0
FOREIGN TAXES ON QUALIFIED FOR	646	646		0
FOREIGN TAXES ON NONQUALIFIED	405	405		0