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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2016

► Do not enter social security numbers on this form as it may be made public.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

JOHN W BOYNTON FUND

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

A Employer identification number

04-6036706

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 02901-1802

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,852,446.

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input 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	86,348	85,548		STMT 1
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	22,957			
b Gross sales price for all assets on line 6a 257,801				
7 Capital gain net income (from Part IV, line 2)		22,957		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	109,305	108,505		
13 Compensation of officers, directors, trustees, etc	30,280	18,168		12,112
14 Other employee salaries and wages		NONE		NONE
15 Pension plans, employee benefits		NONE		NONE
16a Legal fees (attach schedule)	750	NONE		750
b Accounting fees (attach schedule)	1,250	NONE		1,250
c Other professional fees (attach schedule)	9,420			9,420
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,797	1,258		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE		NONE
22 Printing and publications		NONE		NONE
23 Other expenses (attach schedule)	91	56		35
24 Total operating and administrative expenses.	45,588	19,482		23,567
Add lines 13 through 23.				
25 Contributions, gifts, grants paid	124,500			124,500
26 Total expenses and disbursements Add lines 24 and 25	170,088	19,482		148,067
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-60,783			
b Net investment income (if negative, enter -0-)		89,023		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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	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			
Part II Balance Sheets							
1	Cash - non-interest-bearing						
2	Savings and temporary cash investments		86,492.		91,330.		91,330.
3	Accounts receivable ►						
	Less: allowance for doubtful accounts ►						
4	Pledges receivable ►						
	Less: allowance for doubtful accounts ►						
5	Grants receivable						
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
7	Other notes and loans receivable (attach schedule) ►						
	Less: allowance for doubtful accounts ►		NONE				
Assets							
8	Inventories for sale or use.						
9	Prepaid expenses and deferred charges						
10a	Investments - U S and state government obligations (attach schedule)	STMT 7.	73,584.		73,584.		76,301.
b	Investments - corporate stock (attach schedule)	STMT 8.	2,924,076.		2,784,206.		3,426,632.
c	Investments - corporate bonds (attach schedule)	STMT 12.	186,539.		260,621.		258,183.
11	Investments - land, buildings, and equipment basis						
	Less accumulated depreciation ► (attach schedule)						
12	Investments - mortgage loans						
13	Investments - other (attach schedule)						
14	Land, buildings, and equipment basis						
	Less accumulated depreciation ► (attach schedule)						
15	Other assets (describe ►)						
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		3,270,691.		3,209,741.		3,852,446.
Liabilities							
17	Accounts payable and accrued expenses						
18	Grants payable						
19	Deferred revenue						
20	Loans from officers, directors, trustees, and other disqualified persons						
21	Mortgages and other notes payable (attach schedule)						
22	Other liabilities (describe ►)						
23	Total liabilities (add lines 17 through 22)						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.	X					
27	Capital stock, trust principal, or current funds		3,270,691.		3,209,741.		
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)		3,270,691.		3,209,741.		
31	Total liabilities and net assets/fund balances (see instructions)		3,270,691.		3,209,741.		

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	3,270,691.
2	Enter amount from Part I, line 27a	2	-60,783.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,209,908.
5	Decreases not included in line 2 (itemize) ► CARRY OVER ADJUSTMENT	5	167.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,209,741.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1 a PUBLICLY TRADED SECURITIES					
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 257,801.		234,844.	22,957.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a				22,957.	
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		22,957.
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))
2015	197,817.	3,901,531.	0.050702
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.	0.046300

2 Total of line 1, column (d)	2	0.256590
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.	3	0.051318
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,722,039.
5 Multiply line 4 by line 3.	5	191,008.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	890.
7 Add lines 5 and 6.	7	191,898.
8 Enter qualifying distributions from Part XII, line 4	8	148,067.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,272.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	2,272.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	492.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 492. Refunded ►	11	

Part VII-A Statements Regarding Activities

1a	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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

1c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	Yes	No
12		X
13	X	
14	The books are in care of ► <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. ► <u>(888)866-3275</u> Located at ► <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP+4 ► <u>02901-1802</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► <input type="checkbox"/> 15	
16	Yes	No

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/>	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	<input type="checkbox"/>	
1b		X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<input type="checkbox"/>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
2b		
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 2016 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 2016.)	<input type="checkbox"/>	
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>	
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 2016?	<input type="checkbox"/>	
4b		X

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

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

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
BANK OF AMERICA 225 FRANKLIN STREET, BOSTON, MA 02110	TRUSTEE 1	30,280.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000 ►				NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see 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
1NONE	
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
1NONE	
2	
All other program-related investments. See instructions	
3NONE	
Total. Add lines 1 through 3 ►	

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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	3,690,698.
b Average of monthly cash balances	1b	88,022.
c Fair market value of all other assets (see instructions).	1c	NONE
d Total (add lines 1a, b, and c)	1d	3,778,720.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	3,778,720.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,681.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,722,039.
6 Minimum investment return. Enter 5% of line 5	6	186,102.

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	186,102.
2a Tax on investment income for 2016 from Part VI, line 5	2a	1,780.
b Income tax for 2016. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,780.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	184,322.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	184,322.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	184,322.

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	148,067.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	148,067.
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	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	148,067.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				184,322.
2 Undistributed income, if any, as of the end of 2016			NONE	
a Enter amount for 2015 only.				
b Total for prior years: 20 14 ,20 20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	35,472.			
d From 2014	14,272.			
e From 2015	5,011.			
f Total of lines 3a through e		54,755.		
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 148,067.			NONE	
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount.				148,067.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	36,255.			36,255.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		18,500.		
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)			NONE	
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)			NONE	
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		18,500.		
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	13,489.			
d Excess from 2015	5,011.			
e Excess from 2016				

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 2016, enter the date of the ruling ►				
b Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or 4942(j)(5)			
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed . .				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				
(3) Largest amount of support from an exempt organization.				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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).)

N/A

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.

N/A

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:

SEE STATEMENT 13

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

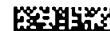
SEE ATTACHED STATEMENT FOR LINE 2

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PLEASE SEE ATTACHED LIST C/O BANK OF AMERICA, 1 FINL PLZ PROVIDENCE RI	N/A	PC	UNRESTRICTED GENERAL SUPPORT	124,500.
Total			► 3a	124,500.
b Approved for future payment				
Total			► 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	86,348.	
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			18	22,957.	
8 Gain or (loss) from sales of assets other than inventory						
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)				109,305.	

Part VIIB Relationship of Activities to the Accomplishment of Exempt Purposes

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

NOT APPLICABLE

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

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

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

(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**

✓ *James J. Kiser*

04/03/2017

Date

► SVP Tax

Title

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

BANK OF AMERICA, N.A.				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ►			Firm's EIN ►
	Firm's address ►			Phone no

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

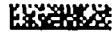
DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,987.	1,987.
FOREIGN DIVIDENDS	12,002.	12,002.
NONDIVIDEND DISTRIBUTIONS	800.	
DOMESTIC DIVIDENDS	34,515.	34,515.
OTHER INTEREST	8,319.	8,319.
U.S. GOVERNMENT INTEREST (FEDERAL, TAXABLE)	3,788.	3,788.
NONQUALIFIED FOREIGN DIVIDENDS	1,889.	1,889.
NONQUALIFIED DOMESTIC DIVIDENDS	23,048.	23,048.
TOTAL	86,348.	85,548.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCATION)	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.



FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION
- - - - -
REVENUE
AND
EXPENSES
PER BOOKS
- - - - -

GRANTMAKING FEES - BOA	9,420.
TOTALS	9,420.



FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	386.	386.
EXCISE TAX - PRIOR YEAR	267.	
EXCISE TAX ESTIMATES	2,272.	
FOREIGN TAXES ON QUALIFIED FOR	628.	628.
FOREIGN TAXES ON NONQUALIFIED	244.	244.
TOTALS	3,797.	1,258.



FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	56.	56.	35.
STATE FILING FEE	35.		
TOTALS	91.	56.	35.



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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
912828CJ7 UNITED STATES TREAS			
3133XASA6 FEDERAL HOME LN BKS			
3133XSAE8 FEDERAL HOME LN BKS			
31331XZB1 FEDERAL FARM CR BKS	73,584.	73,584.	76,301.
31331TYPE4 FEDERAL FARM CR BKS			
31359MA45 FEDERAL NATL MTG ASS			
TOTALS	73,584.	73,584.	76,301.



DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287168 ISHARES SELECT DIVID	131,827.	151,920.	221,425.
464287234 ISHARES MSCI EMERGIN			84,450.
464287457 ISHARES 1-3 YEAR TRE	83,707.	83,707.	181,850.
464287465 ISHARES MSCI EAFFE ET	208,481.	172,493.	230,346.
464287804 CEF ISHARES CORE S&P	124,237.	124,237.	100,617.
464288638 ISHARES INTERMEDIATE	100,268.	100,268.	59,881.
78463V107 SPDR GOLD TR GOLD SH	59,881.	59,881.	153,275.
78467Y107 SPDR S&P MIDCAP 400	153,275.	153,275.	144,933.
922042858 VANGUARD FTSE EMERGI	144,933.	144,933.	20,598.
166764100 CHEVRON CORP COM	23,369.	20,448.	
25271C102 DIAMOND OFFSHORE DRI			
30231G102 EXXON MOBIL CORP COM	18,353.	18,353.	22,565.
674599105 OCCIDENTAL PETE CORP			
806857108 SCHLUMBERGER LTD COM	13,255.	11,598.	14,691.
009158106 AIR PRODS & CHEMS IN	16,584.	15,161.	28,764.
35671D857 FREEPORT-MCMORAN INC			
G47791101 INGERSOLL-RAND CO LT	13,776.	13,776.	26,264.
235851102 DANAHER CORP DEL COM	10,783.	8,224.	15,568.
291011104 EMERSON ELEC CO COM			
438516106 HONEYWELL INTL INC C	4,235.	4,212.	11,585.
760759100 REPUBLIC SVCS INC CO			
88579Y101 3M CO COM	11,805.	11,805.	26,786.
911312106 UNITED PARCEL SVC IN			
437076102 HOME DEPOT INC COM	5,855.	5,855.	33,520.
872540109 TJX COS INC NEW COM			
87612E106 TARGET CORP COM			
988498101 YUM BRANDS INC COM			
03524A108 ANHEUSER BUSCH INBEV	21,514.	17,211.	21,088.
191216100 COCA COLA CO COM			

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
50076Q106 KRAFT FOODS GROUP IN			
609207105 MONDELEZ INTL INC CO	17,063.	17,063.	28,750.
641069406 NESTLE S A SPONSORED			
718172109 PHILLIP MORRIS INTL I			
742718109 PROCTER & GAMBLE CO			
002824100 ABBOTT LABS COM	7,993.	7,993.	12,483.
071813109 BAXTER INTL INC COM			
075887109 BECTON DICKINSON & C			
478160104 JOHNSON & JOHNSON CO	17,519.	14,924.	16,555.
717081103 PFIZER INC COM	26,953.	17,519.	28,803.
09247X101 BLACKROCK INC CL A	21,339.	26,816.	40,600.
171232101 CHUBB CORP COM	20,090.	21,339.	47,568.
229899109 CULLEN / FROST BANKE			
693475105 PNC FINL SVCS GROUP	10,230.	10,230.	22,044.
949746101 WELLS FARGO & CO NEW	8,253.	8,253.	15,045.
962166104 WEYERHAUSER CO COM	8,105.	8,105.	17,570.
G1151C101 ACCENTURE PLC CL A C			
H84989104 TE CONNECTIVITY LTD			
037833100 APPLE INC COM	20,275.	20,275.	46,328.
053015103 AUTOMATIC DATA PROCE	13,954.	13,954.	31,862.
17275R102 CISCO SYS INC COM	13,403.	13,403.	22,665.
458140100 INTEL CORP COM	18,589.	11,973.	18,135.
459200101 INTERNATIONAL BUSINE			
594918104 MICROSOFT CORP COM	23,118.	23,118.	46,605.
747525103 QUALCOMM INC COM			
882508104 TEXAS INSTRS INC COM	5,916.	5,916.	18,243.
92343V104 VERIZON COMMUNICATIO	18,355.	18,355.	26,690.
030420103 AMERICAN WTR WKS CO			
03875R205 ARBITRAGE FUND CL I	50,000.	50,000.	50,652.

DESCRIPTION

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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19765P166 COLUMBIA STRATEGIC I	35,091.	5,482.	6,821.
19765Y688 COLUMBIA SELECT LARG	74,843.	74,843.	67,291.
693390700 PIMCO TOTAL RETURN F	35,000.	35,000.	36,513.
19763T889 COLUMBIA INCOME OPPO	275,096.	275,096.	276,221.
19765H362 COLUMBIA SHORT TERM	81,640.	81,640.	79,508.
19765N468 COLUMBIA TOTAL RETUR	51,090.	51,090.	31,926.
22544R305 CREDIT SUISSE COMMOD	86,750.	86,750.	88,562.
72201P100 PIMCO GLOBAL MULTI-A			
77956H104 ROWE T PRICE INTL FD			
78464A607 SPDR DJ WILSHIRE REI	75,964.	75,964.	93,350.
G0176J109 ALLEGION PLC COM	13,189.	13,189.	13,703.
913017109 UNITED TECHNOLOGIES	30,543.	30,543.	40,664.
654106103 NIKE INC CL B	26,970.	26,970.	26,675.
918204108 V F CORP COM	15,061.	15,061.	15,298.
518439104 LAUDER ESTEE COS INC			
832696405 SMUCKER J M CO NEW C			
00287Y109 ABBVIE INC COM	17,268.	11,849.	12,532.
375558103 GILEAD SCIENCES INC			
00206R102 AT&T INC COM	50,000.	50,000.	55,000.
19765P547 COLUMBIA REAL ESTATE			
113057Q107 CALIFORNIA RESOURCES	19,585.	9,793.	10,110.
26875P101 EOG RES INC COM			
12508E101 CDK GLOBAL INC COM			
31428X106 FEDEX CORP COM	17,541.	17,541.	20,844.
254687106 DISNEY WALT CO COM D			
G0083B108 ACTAVIS PLC COM			
58933Y105 MERCK & CO INC NEW C			
084670702 BERKSHIRE HATHAWAY I	27,421.	27,421.	32,596.
315807552 FIDELITY ADVISOR FLO	150,000.	106,328.	103,313.

FORM 990PF, PART II - CORPORATE STOCK

04-6036706

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
922908553 VANGUARD REIT ETF	21,612.	21,374.	20,633.
126650100 CVS HEALTH CORP COM	10,097.	10,097.	7,891.
22160K105 COSTCO WHSL CORP NEW	11,052.	11,052.	12,008.
G0177J108 ALLERGAN PLC COM	23,838.		
172967424 CITIGROUP INC NEW CO	7,975.		
Y0486S104 AVAGO TECHNOLOGIES L	12,355.		
92826C839 VISA INC CL A COM	6,802.	6,802.	7,802.
19765H347 COLUMBIA LARGE CAP E	225,000.	225,000.	231,334.
04314H204 ARTISAN INTERNATIONAL	40,000.	40,000.	31,963.
19765Y852 COLUMBIA EMERGING MA	35,000.	17,304.	14,888.
00773T101 ADVANSIX INC COM		22.	89.
92532W103 VERSUM MATLS INC COM		1,423.	2,807.
G29183103 EATON CORP PLC COM		6,203.	6,709.
34959J108 FORTIVE CORP COM		2,559.	5,363.
H1467J104 CHUBB LTD COM		19,984.	23,782.
46625H100 J P MORGAN CHASE & C		8,878.	12,944.
Y09827109 BROADCOM LTD COM		12,355.	17,677.
TOTALS	2,924,076.	2,784,206.	3,426,632.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
084664BD2 BERKSHIRE HATHAWAY F 10138MAGO BOTTLING GROUP LLC N 17275RAG7 CISCO SYS INC SR NT	25,212.		
478160AQ7 JOHNSON & JOHNSON NT 857449AB8 ST STREET BK & TR DT	53,339. 50,805.	52,714. 50,697.	51,378. 52,959.
949746NY3 WELLS FARGO & CO NEW 38141EA66 GOLDMAN SACHS GROUP	57,183.	55,896.	55,447.
084670BS6 BERKSHIRE HATHAWAY I 594918AQ7 MICROSOFT CORP SR UN		50,951. 50,363.	49,676. 48,723.
TOTALS	186,539.	260,621.	258,183.

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

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 RECIPANT
SUBMISSION DEADLINES:

SEE ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:
TO THE TOWN OF ATHOL AND CHILDREN, BUT NOT
LIMITED TO
SEE ATTACHED FOR ADDITIONAL INFORMATION

STATEMENT 13

Amount

Amount

Distribution

10

Equilibrium States of Beams!

Postng Date	Amount	Description
07/07/2016	-11,000.00	ATHOL AREA YMCA
07/07/2016	-10,000.00	LIFE PATH INC
07/07/2016	-8,000.00	MERRIMACK VALLEY FOOD BANK INC
07/07/2016	-10,000.00	NORTH QUABBIN CITIZEN ADVOCACY
07/07/2016	-60,000.00	ATHOL ROYALSTON REGIONAL SCHOOL
07/11/2016	-21,500.00	UNITED WAY OF NORTH CENTRAL
09/14/2016	-4,000.00	INSTITUTE FOR COMMUNITY BUILDING
	-124,500.00	TOTAL

Relationship to substantial contributor	N/A	N/A	N/A	N/A	N/A	N/A