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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

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

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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

Room/suite

B Telephone number (see instructions)  
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code  
PROVIDENCE, RI 029011802

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	305,379	199,265	199,265
	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)			
	b	Investments—corporate stock (attach schedule) . . . . .	2,688,178	3,104,063	3,639,741
	c	Investments—corporate bonds (attach schedule) . . . . .	206,314	154,209	149,026
	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)	3,199,871	3,457,537	3,988,032	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	3,199,871	3,457,537	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,199,871	3,457,537		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,199,871	3,457,537		

**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	3,199,871
2	Enter amount from Part I, line 27a . . . . .	2	255,716
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,463
4	Add lines 1, 2, and 3 . . . . .	4	3,458,050
5	Decreases not included in line 2 (itemize) ▶ _____	5	513
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,457,537

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	288,069
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }			3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2017	109,648	4,036,424		0 027165
2016	148,067	3,722,039		0 039781
2015	197,817	3,901,531		0 050702
2014	208,444	3,963,484		0 052591
2013	227,454	3,900,874		0 058308
<b>2 Total</b> of line 1, column (d)			<b>2</b>	0 228547
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b>	0 045709
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b>	4,197,891
<b>5</b> Multiply line 4 by line 3			<b>5</b>	191,881
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>	3,688
<b>7</b> Add lines 5 and 6			<b>7</b>	195,569
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b>	111,291

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)**

<b>1a</b>	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>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 . . . . .	<b>1</b>	7,377
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	7,377
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	7,377
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	2,044
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,044
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	5,333
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> MA _____		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ►US TRUST FIDUCIARY TAX SERVICES Telephone no ►(888) 866-3275			

Located at ►PO BOX 1802 PROVIDENCE RI ZIP+4 ►029011802

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</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. ► <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 ). . . . .	<b>2b</b>		
<b>c</b>	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____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018 ). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

**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		<b>Yes</b>	<b>No</b>
(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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
<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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<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>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
BANK OF AMERICA 225 FRANKLIN STREET BOSTON, MA 02110	TRUSTEE 1	35,725		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services.		0

**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
<b>1</b> 	
<b>2</b> 	
<b>3</b> 	
<b>4</b> 	

**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
<b>1</b> NONE	
<b>2</b> 	
All other program-related investments See instructions	
<b>3</b> 	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,980,610
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	281,208
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,261,818
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,261,818
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	63,927
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	4,197,891
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	209,895

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	209,895
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	7,377
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	7,377
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	202,518
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	202,518
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	202,518

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	111,291
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	111,291
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	111,291

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				202,518
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			71,629	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>111,291</u>				
<b>a</b> Applied to 2017, but not more than line 2a			71,629	
<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 2018 distributable amount. . . . .				39,662
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (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	0			
<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 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				162,856
<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 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

**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 2018, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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 RECIPANT

**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</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	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.		
	*****	2019-04-04	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 75 ABBOTT LABORATORIES		2009-12-21	2018-12-07
1 250 ABBOTT LABORATORIES		2010-09-08	2018-12-07
4 ADVANSIX INC COM		2010-09-08	2018-12-07
50 AIR PRODUCTS AND CHEMICALS INC		2013-04-05	2018-12-07
150 AIR PRODUCTS AND CHEMICALS INC		2011-12-19	2018-12-07
200 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2012-09-18	2018-12-07
1248 05 ARTISAN INTERNATIONAL FUND		2015-04-24	2018-12-07
250 AUTOMATIC DATA PROCESSING INC		2011-12-19	2018-12-07
100 BECTON DICKINSON & COMPANY		2016-03-29	2018-12-07
200 BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2014-10-01	2018-12-07

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)
5,234		1,930	3,304
17,446		6,063	11,383
103		22	81
8,071		3,872	4,199
24,214		11,289	12,925
14,238		17,211	-2,973
34,708		40,000	-5,292
34,985		11,253	23,732
23,606		14,924	8,682
41,094		27,421	13,673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,304
			11,383
			81
			4,199
			12,925
			-2,973
			-5,292
			23,732
			8,682
			13,673

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 )
22 CHEVRONTEXACO CORP COM		2012-09-18	2018-12-07
1 3729 584 COLUMBIA INCOME OPPORTUNITIES FUND INSTL3 CL		2010-05-17	2018-12-07
1131 222 COLUMBIA LARGE CAP ENHANCED CORE FUND INSTL CL		2015-04-24	2018-12-07
9136 592 COLUMBIA LARGE CAP ENHANCED CORE FUND INSTL CL		2015-03-24	2018-12-07
4990 02 COLUMBIA SHORT TERM BOND FUND INSTL3 CL		2013-04-05	2018-12-07
3510 532 COLUMBIA SHORT TERM BOND FUND INSTL3 CL		2015-04-24	2018-12-07
2510 04 COLUMBIA SHORT TERM BOND FUND INSTL3 CL		2014-10-01	2018-12-07
1524 828 COLUMBIA SHORT TERM BOND FUND INSTL3 CL		2009-12-21	2018-12-07
15197 568 COLUMBIA SHORT TERM BOND FUND INSTL3 CL		2009-10-05	2018-12-07
8883 548 COLUMBIA TOTAL RETURN BOND FUND INSTL CL		2010-09-21	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,593		2,571	22
34,909		35,000	-91
24,966		25,000	-34
201,645		200,000	1,645
49,052		50,000	-948
34,509		35,000	-491
24,674		25,000	-326
14,989		15,096	-107
149,392		150,000	-608
78,175		81,542	-3,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-91
			-34
			1,645
			-948
			-491
			-326
			-107
			-608
			-3,367

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 )
479 349 COLUMBIA SELECT LARGE CAP GROWTH FUND INSTL3 CL		2008-03-06	2018-12-07
1 1562 346 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2015-04-24	2018-12-07
3548 594 COLUMBIA REAL ESTATE EQUITY FUND INSTL3 CL		2013-11-26	2018-12-07
75 COSTCO WHSL CORP NEW COM		2015-04-24	2018-12-07
2393 277 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2010-08-24	2018-12-07
772 201 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2010-06-30	2018-12-07
200 DANAHER CORPORATION		2012-08-14	2018-12-07
100 EOG RESOURCES INC		2015-04-24	2018-12-07
3135 923 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL		2014-01-22	2018-12-07
5015 045 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL		2014-05-14	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,874		5,482	1,392
17,405		17,304	101
48,225		50,000	-1,775
17,170		11,052	6,118
11,416		19,098	-7,682
3,683		6,000	-2,317
20,458		8,224	12,234
10,593		9,793	800
29,540		31,328	-1,788
47,242		50,000	-2,758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,392
			101
			-1,775
			6,118
			-7,682
			-2,317
			12,234
			800
			-1,788
			-2,758



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 )
2577 32 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL		2015-03-24	2018-12-07
1 100 FORTIVE CORP COM		2012-08-14	2018-12-07
10 GARRETT MOTION INC COM		2010-09-08	2018-12-07
250 ISHARES SELECT DIVIDEND ETF		2016-03-29	2018-12-07
250 ISHARES SELECT DIVIDEND ETF		2015-03-24	2018-12-07
500 ISHARES SELECT DIVIDEND ETF		2012-03-23	2018-12-07
1500 ISHARES SELECT DIVIDEND ETF		2012-03-23	2018-12-07
105 ISHARES 1-3 YEAR TREASURY BOND ETF		2010-06-30	2018-12-07
895 ISHARES 1-3 YEAR TREASURY BOND ETF		2009-07-01	2018-12-07
1860 ISHARES INTERMEDIATE-TERM CORP BD ETF		2010-09-21	2018-12-07

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)
24,278		25,000	-722
7,034		2,559	4,475
112		45	67
24,020		20,093	3,927
24,020		19,886	4,134
48,040		27,985	20,055
144,119		83,956	60,163
8,736		8,832	-96
74,463		74,876	-413
96,946		100,268	-3,322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-722
			4,475
			67
			3,927
			4,134
			20,055
			60,163
			-96
			-413
			-3,322

**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 )
200 ESTEE LAUDER COMPANIES CL A			2013-11-26	2018-12-07
1	50 NESTLE S A SPONSORED ADR		2013-11-26	2018-12-07
	50 NESTLE S A SPONSORED ADR		2011-12-19	2018-12-07
	300 NESTLE S A SPONSORED ADR		2007-01-04	2018-12-07
	100 NIKE INC CL B		2013-11-26	2018-12-07
	700 NIKE INC CL B		2013-10-22	2018-12-07
	1480 017 PIMCO TOTAL RETURN FUND INSTL		2013-01-15	2018-12-07
	2264 493 PIMCO TOTAL RETURN FUND INSTL		2011-07-12	2018-12-07
	2037 49 PIMCO INCOME FUND INSTL CL		2017-05-09	2018-12-07
	16 RESIDEO TECHNOLOGIES INC COM		2010-09-08	2018-12-07

**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)
27,770		15,061	12,709
4,267		3,671	596
4,267		2,791	1,476
25,600		10,601	14,999
7,375		3,987	3,388
51,628		26,557	25,071
14,697		16,387	-1,690
22,486		24,598	-2,112
24,042		25,000	-958
334		117	217

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,709
			596
			1,476
			14,999
			3,388
			25,071
			-1,690
			-2,112
			-958
			217

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 )
667 RESIDEO TECHNOLOGIES INC COM		2010-09-08	2018-12-27
1 210 SPDR GOLD TR GOLD SHS		2010-06-30	2018-12-07
290 SPDR GOLD TR GOLD SHS		2010-08-23	2018-12-07
150 SPDR DJ WILSHIRE REIT ETF		2014-10-01	2018-12-07
475 SPDR DJ WILSHIRE REIT ETF		2013-01-15	2018-12-07
175 SCHLUMBERGER LTD COM		2011-12-19	2018-12-07
50000 ST STREET BK & TR DTD 9/24/2003 5 25% DUE 10/15/2018		2008-02-01	2018-10-15
100 V F CORPORATION		2013-11-26	2018-12-07
400 V F CORPORATION		2013-10-22	2018-12-07
500 WEYERHAEUSER CO COM		2011-12-19	2018-12-07

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)
13		5	8
24,738		25,367	-629
34,162		34,514	-352
14,399		12,012	2,387
45,597		35,431	10,166
7,640		11,598	-3,958
50,000		50,490	-490
7,626		5,881	1,745
30,503		21,090	9,413
12,650		8,253	4,397

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			-629
			-352
			2,387
			10,166
			-3,958
			-490
			1,745
			9,413
			4,397

**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 )
50 INGERSOLL-RAND CO LTD COM			2013-10-22	2018-12-07
1 50 INGERSOLL-RAND CO LTD COM			2013-04-05	2018-12-07
250 INGERSOLL-RAND CO LTD COM			2012-08-14	2018-12-07
180 CHUBB LTD COM			2016-01-14	2018-12-07
CAPITAL GAIN DIVIDENDS		P		

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,946		2,712	2,234
4,946		2,130	2,816
24,732		8,934	15,798
23,476		19,984	3,492
			29,344

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,234
			2,816
			15,798
			3,492

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</b> Paid during the year				
ATHOL AREA UNITED WAY 649 JOHN FITCH HWY FITCHBURG, MA 01420	N/A	PC	UNRESTRICTED GENERAL	15,000
ATHOL AREA YMCA545 MAIN ST ATHOL, MA 01333	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	15,000
Total . . . . . ▶ 3a				85,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MERRIMACK VALLEY FOOD BANK INC 735 BROADWAY ST LOWELL, MA 01854	N/A	PC	UNRESTRICTED GENERAL	10,000
ATHOL MEMORIAL HOSPITAL 2033 MAIN ST ATHOL, MA 01331	N/A	PC	UNRESTRICTED GENERAL	15,000
LIFE PATH INC101 MUNSON ST 201 GREENFIELD, MA 01301	N/A	PC	UNRESTRICTED GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				85,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VALUING OUR CHILDREN 217 WALNUT ST ATHOL, MA 01301	N/A	PC	UNRESTRICTED GENERAL	10,000
<b>Total</b> . . . . .  <b>3a</b>				85,000

**TY 2018 Accounting Fees Schedule****Name:** JOHN W BOYNTON FUND**EIN:** 04-6036706

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE - BOA	1,250	750		500



**TY 2018 General Explanation Attachment****Name:** JOHN W BOYNTON FUND**EIN:** 04-6036706**General Explanation Attachment**

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

**TY 2018 Investments Corporate Bonds Schedule****Name:** JOHN W BOYNTON FUND**EIN:** 04-6036706**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
084664BD2 BERKSHIRE HATHAWAY F		
10138MAG0 BOTTLING GROUP LLC N		
17275RAG7 CISCO SYS INC SR NT		
478160AQ7 JOHNSON & JOHNSON NT		
857449AB8 ST STREET BK & TR DT		
949746NY3 WELLS FARGO & CO NEW		
38141EA66 GOLDMAN SACHS GROUP	53,200	51,760
084670BS6 BERKSHIRE HATHAWAY I	50,765	48,462
594918AQ7 MICROSOFT CORP SR UN	50,244	48,804

**TY 2018 Investments Corporate Stock Schedule**

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287168 ISHARES SELECT DIVID		
464287234 ISHARES MSCI EMERGIN		
464287457 ISHARES 1-3 YEAR TRE		
464287465 ISHARES MSCI EAFE ET	172,493	185,157
464287804 ISHARES CORE S&P SMA	124,237	232,222
464288638 ISHARES INTERMEDIATE		
78463V107 SPDR GOLD TR GOLD SH		
78467Y107 SPDR S&P MIDCAP 400	153,275	302,670
922042858 VANGUARD FTSE EMERGI	243,650	237,439
166764100 CHEVRON CORP COM	17,877	16,645
25271C102 DIAMOND OFFSHORE DRI		
30231G102 EXXON MOBIL CORP COM	18,353	17,048
674599105 OCCIDENTAL PETE CORP		
806857108 SCHLUMBERGER LTD COM		
009158106 AIR PRODS & CHEMS IN		
35671D857 FREEPORT-MCMORAN INC		
G47791101 INGERSOLL-RAND CO LT		
235851102 DANAHER CORP DEL COM		
291011104 EMERSON ELEC CO COM	1,658	1,554
438516106 HONEYWELL INTL INC C	4,045	13,212
760759100 REPUBLIC SVCS INC CO		
88579Y101 3M CO COM	11,805	28,581
911312106 UNITED PARCEL SVC IN	4,050	3,706
437076102 HOME DEPOT INC COM	5,855	42,955
872540109 TJX COS INC NEW COM		
87612E106 TARGET CORP COM	5,242	5,089
988498101 YUM BRANDS INC COM		
03524A108 ANHEUSER BUSCH INBEV		
191216100 COCA COLA CO COM	2,850	2,746
50076Q106 KRAFT FOODS GROUP IN		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
609207105 MONDELEZ INTL INC CO		
641069406 NESTLE S A SPONSORED		
718172109 PHILIP MORRIS INTL I	4,093	3,204
742718109 PROCTER & GAMBLE CO	4,452	4,412
002824100 ABBOTT LABS COM		
071813109 BAXTER INTL INC COM		
075887109 BECTON DICKINSON & C		
478160104 JOHNSON & JOHNSON CO	17,519	32,263
717081103 PFIZER INC COM	26,784	54,563
09247X101 BLACKROCK INC CL A	21,339	49,103
171232101 CHUBB CORP COM		
229899109 CULLEN / FROST BANKE		
693475105 PNC FINL SVCS GROUP		
949746101 WELLS FARGO & CO NEW	10,230	18,432
962166104 WEYERHAEUSER CO COM		
G1151C101 ACCENTURE PLC CL A C	6,754	17,626
H84989104 TE CONNECTIVITY LTD		
037833100 APPLE INC COM	17,741	55,209
053015103 AUTOMATIC DATA PROCE		
17275R102 CISCO SYS INC COM	13,403	32,498
458140100 INTEL CORP COM	11,973	23,465
459200101 INTERNATIONAL BUSINE	2,045	1,932
594918104 MICROSOFT CORP COM	21,105	71,099
747525103 QUALCOMM INC COM		
882508104 TEXAS INSTRS INC COM	5,916	23,625
92343V104 VERIZON COMMUNICATIO	18,355	28,110
030420103 AMERICAN WTR WKS CO		
03875R205 ARBITRAGE FUND CL I	50,000	50,384
19765P166 COLUMBIA STRATEGIC I		
19765Y688 COLUMBIA SELECT LARG		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693390700 PIMCO TOTAL RETURN F		
19763T889 COLUMBIA INCOME OPPO		
19765H362 COLUMBIA SHORT TERM		
19765N468 COLUMBIA TOTAL RETUR		
22544R305 CREDIT SUISSE COMMOD		
72201P100 PIMCO GLOBAL MULTI-A	86,750	92,007
77956H104 ROWE T PRICE INTL FD		
78464A607 SPDR DJ WILSHIRE REI	20,513	23,650
G0176J109 ALLEGION PLC COM		
913017109 UNITED TECHNOLOGIES	13,189	13,310
654106103 NIKE INC CL B		
918204108 V F CORP COM		
518439104 LAUDER ESTEE COS INC		
832696405 SMUCKER J M CO NEW C		
00287Y109 ABBVIE INC COM	4,724	4,978
375558103 GILEAD SCIENCES INC		
00206R102 AT&T INC COM	4,899	4,595
19765P547 COLUMBIA REAL ESTATE		
13057Q107 CALIFORNIA RESOURCES		
26875P101 EOG RES INC COM		
12508E101 CDK GLOBAL INC COM		
31428X106 FEDEX CORP COM		
254687106 DISNEY WALT CO COM D	17,541	21,930
G0083B108 ACTAVIS PLC COM		
58933Y105 MERCK & CO INC NEW C	6,441	6,418
084670702 BERKSHIRE HATHAWAY I		
315807552 FIDELITY ADVISOR FLO		
922908553 VANGUARD REIT ETF		
126650100 CVS HEALTH CORP COM	3,984	3,473
22160K105 COSTCO WHSL CORP NEW		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G0177J108 ALLERGAN PLC COM		
172967424 CITIGROUP INC NEW CO	5,224	4,633
Y0486S104 AVAGO TECHNOLOGIES L		
92826C839 VISA INC CL A COM	6,802	13,194
19765H347 COLUMBIA LARGE CAP E		
04314H204 ARTISAN INTERNATIONAL		
19765Y852 COLUMBIA EMERGING MA		
00773T101 ADVANSIX INC COM		
92532W103 VERSUM MATLS INC COM		
G29183103 EATON CORP PLC COM	5,792	6,866
34959J108 FORTIVE CORP COM		
H1467J104 CHUBB LTD COM		
46625H100 J P MORGAN CHASE & C	8,878	14,643
Y09827109 BROADCOM LTD COM		
19766M659 COLUMBIA SELECT LARG		
19763T806 COLUMBIA INCOME OPPO		
19765M213 COLUMBIA SHORT TERM		
19767A423 COLUMBIA REAL ESTATE		
19766M824 COLUMBIA EMERGING MA		
72201F490 PIMCO INCOME FUND IN		
464287226 ISHARES CORE US AGGR	507,840	513,069
464287499 ISHARES RUSSELL MID-	157,638	146,505
464287655 ISHARES RUSSELL 2000	133,244	122,519
78464A417 SPDR BLOOMBERG BARCL	41,018	39,871
921943858 VANGUARD FTSE DEVELO	296,021	284,260
92203J407 VANGUARD TOTAL INTL	122,933	121,249
46138B103 INVESCO DB COMMODITY	167,360	152,855
055622104 BP P L C SPONSORED A	4,101	3,906
26078J100 DOWDUPONT INC COM	2,459	2,353
460146103 INTERNATIONAL PAPER	3,703	3,310

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
539830109 LOCKHEED MARTIN CORP	5,434	4,975
907818108 UNION PAC CORP COM	4,474	4,147
345370860 FORD MTR CO DEL COM	2,865	2,433
580135101 MCDONALDS CORP COM	6,104	5,860
02209S103 ALTRIA GROUP INC COM	4,158	3,704
370334104 GENERAL MLS INC COM	2,782	2,804
494368103 KIMBERLY CLARK CORP	2,825	2,849
713448108 PEPSICO INC COM	4,061	3,867
931142103 WALMART INC COM	2,806	2,795
031162100 AMGEN INC COM	2,717	2,725
110122108 BRISTOL MYERS SQUIBB	3,255	3,171
532457108 LILLY ELI & CO COM	3,978	4,050
054937107 BB&T CORP COM	3,264	2,946
446150104 HUNTINGTON BANCSHARE	5,330	4,649
493267108 KEYCORP NEW COM	4,876	4,242
867914103 SUNTRUST BKS INC COM	4,053	3,531
902973304 US BANCORP DEL COM N	4,078	3,565
032654105 ANALOG DEVICES INC C	2,827	2,747
11135F101 BROADCOM INC COM	12,355	25,428
57636Q104 MASTERCARD INC CL A	3,169	3,018
20030N101 COMCAST CORP NEW CL	2,849	2,588
025537101 AMERICAN ELEC PWR IN	5,392	5,082
25746U109 DOMINION ENERGY INC	5,397	5,074
816851109 SEMPRA ENERGY COM	2,101	1,947
64128R608 NEUBERGER BERMAN LON	45,025	41,039
09260B382 BLACKROCK STRATEGIC	208,753	208,536
00142R539 INVESCO BALANCED-RIS	65,491	64,179
94987W737 WELLS FARGO ABSOLUTE	65,491	63,247

**TY 2018 Legal Fees Schedule****Name:** JOHN W BOYNTON FUND**EIN:** 04-6036706

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



**TY 2018 Other Decreases Schedule**

**Name:** JOHN W BOYNTON FUND

**EIN:** 04-6036706

Description	Amount
CARRY OVER ADJUSTMENT	513

**TY 2018 Other Expenses Schedule****Name:** JOHN W BOYNTON FUND**EIN:** 04-6036706**Other Expenses Schedule**

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

**TY 2018 Other Increases Schedule****Name:** JOHN W BOYNTON FUND**EIN:** 04-6036706

Description	Amount
INCOME ADJ	474
PARTNERSHIP ADJ	1,989

**TY 2018 Other Professional Fees Schedule****Name:** JOHN W BOYNTON FUND**EIN:** 04-6036706

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANTMAKING FEES - BOA	10,716			10,716
INVESTMENT ADVISORY FEES	63	63		

**TY 2018 Taxes Schedule****Name:** JOHN W BOYNTON FUND**EIN:** 04-6036706

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	343	343		0
EXCISE TAX - PRIOR YEAR	264	0		0
EXCISE TAX ESTIMATES	2,044	0		0
FOREIGN TAXES ON QUALIFIED FOR	971	971		0
FOREIGN TAXES ON NONQUALIFIED	317	317		0