

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 for instructions and the latest information.

2020

Open to Public
Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation JOHN W BOYNTON FUND		A Employer identification number 04-6036706	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) (877) 446-1410	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,757,741	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	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	92,791	92,560		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	109,165			
	b Gross sales price for all assets on line 6a	2,152,096			
	7 Capital gain net income (from Part IV, line 2)		109,165		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,335			
	12 Total. Add lines 1 through 11	205,291	201,725		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	36,020	21,612		14,408
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	750	0	0	750
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)	10,587	2		10,585
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,413	1,413		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	70			70
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	50,090	23,777	0	26,313
	25 Contributions, gifts, grants paid	195,000			195,000
	26 Total expenses and disbursements. Add lines 24 and 25	245,090	23,777	0	221,313
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-39,799			
	b Net investment income (if negative, enter -0-)		177,948		
	c Adjusted net income (if negative, enter -0-)			0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		159,211	266,446	266,446
	3 Accounts receivable ►			0	0
	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 ► 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)		3,141,455	2,313,992	3,149,857
	c Investments—corporate bonds (attach schedule)		152,640		
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)			832,062	1,341,438
	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)		3,453,306	3,412,500	4,757,741
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)		0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds		3,453,306	3,412,500	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)		3,453,306	3,412,500	
	30 Total liabilities and net assets/fund balances (see instructions)		3,453,306	3,412,500	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,453,306
2	Enter amount from Part I, line 27a	2	-39,799
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	3,413,507
5	Decreases not included in line 2 (itemize) ►	5	1,007
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,412,500

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.)
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					(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 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	109,165
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE****1 Reserved**

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved		8	

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.	1	2,473
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.		
c	All other domestic foundations enter 1.39% 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-)	2	0
3	Add lines 1 and 2.	3	2,473
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,473
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,024
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,024
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	449
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ► 0	11	0
			Refunded ►

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
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?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	<input type="checkbox"/>	Yes	No
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes	No
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? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	Yes	No
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►BANK OF AMERICA NA	Telephone no. ►(888) 866-3275	
Located at ►PO BOX 1802 PROVIDENCE RI			ZIP+4 ►029011802
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2020, 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 ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did 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. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>		
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. Organizations relying on a current notice regarding disaster assistance check here.			5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/>	<input type="checkbox"/>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	7b	
8	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"/>	<input checked="" type="checkbox"/>		

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.

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	TRUSTEE	36,020		

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total 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
1		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 NONE		
2		
3 All other program-related investments. See instructions.		
Total. Add lines 1 through 3	►

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

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	4,076,964
b	Average of monthly cash balances.	1b	176,582
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,253,546
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,253,546
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,189,743
6	Minimum investment return. Enter 5% of line 5.	6	209,487

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

1	Minimum investment return from Part X, line 6.	1	209,487
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,473
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,473
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	207,014
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	207,014
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	207,014

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	221,313
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	221,313
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	221,313
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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				207,014
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			182,633	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 221,313			182,633	
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				38,680
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				168,334
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)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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 RECIPIANT
- c** Any submission deadlines:
SEE ATTACHED
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
TO THE TOWN OF ATHOL AND CHILDREN, BUT NOT LIMITED TO SEE ATTACHED FOR ADDITIONAL INFORMATION

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	195,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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	92,791	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	109,165	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXCISE TAX REFUND			1	3,335	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				205,291	
13 Total. Add line 12, columns (b), (d), and (e).			13		205,291
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

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

1 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?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash. . .

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

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

2021-04-15

May the IRS discuss this return with the preparer shown below
(see instr.) Yes No

Signature of officer or trustee

Date

Title

**Sign
Here**

**Paid
Preparer
Use Only**

Paid Preparer Use Only	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

(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.)
33. AT&T INC		2019-06-18	2020-07-07
101. AT&T INC		2019-06-18	2020-08-31
7. AT&T INC		2019-06-18	2020-11-25
7. ABBOTT LABORATORIES		2020-04-28	2020-07-07
18. ABBOTT LABORATORIES		2020-04-28	2020-08-31
1. ABBOTT LABORATORIES		2020-04-28	2020-11-25
11. ABBVIE INC COM		2018-12-07	2020-07-07
29. ABBVIE INC COM		2018-12-07	2020-08-31
1. ABBVIE INC COM		2018-12-07	2020-11-25
3. AIR PRODUCTS AND CHEMICALS INC		2020-05-26	2020-07-07

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,000		1,072	-72
3,018		3,281	-263
202		227	-25
648		649	-1
1,975		1,668	307
106		93	13
1,090		962	128
2,756		2,537	219
104		87	17
771		716	55

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) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-72
			-263
			-25
			-1
			307
			128
			219
			17
			55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AIR PRODUCTS AND CHEMICALS INC		2020-05-26	2020-08-31
1. AIR PRODUCTS AND CHEMICALS INC		2020-05-26	2020-11-25
16. ALLSTATE CORPORATION		2020-08-04	2020-08-31
1. ALLSTATE CORPORATION		2020-08-04	2020-11-25
75. ALTRIA GROUP INC		2018-12-07	2020-05-26
96. ALTRIA GROUP INC		2019-06-18	2020-05-26
37. ALTRIA GROUP INC		2019-06-18	2020-05-27
103. ALTRIA GROUP INC		2020-04-28	2020-05-27
12. AMERICAN ELECTRIC POWER CO		2019-06-18	2020-07-07
33. AMERICAN ELECTRIC POWER CO		2019-06-18	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,655		2,149	506
283		239	44
1,488		1,543	-55
104		96	8
2,870		4,158	-1,288
3,673		4,807	-1,134
1,444		1,853	-409
4,020		4,234	-214
975		1,074	-99
2,585		2,953	-368

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) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			506
			44
			-55
			8
			-1,288
			-1,134
			-409
			-214
			-99
			-368

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMERICAN ELECTRIC POWER CO		2019-06-18	2020-11-25
3. AMGEN INC COM		2020-04-28	2020-07-07
7. AMGEN INC COM		2020-04-28	2020-08-31
1. AMGEN INC COM		2020-04-28	2020-11-25
7. ANALOG DEVICES INC		2019-06-18	2020-07-07
24. ANALOG DEVICES INC		2020-08-04	2020-08-31
2. ANALOG DEVICES INC		2020-08-04	2020-11-25
75. APPLE INC COM		2011-03-08	2020-04-28
10. APPLE INC COM		2011-03-08	2020-07-07
9. APPLE INC COM		2011-03-08	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
169		179	-10
761		718	43
1,759		1,676	83
220		239	-19
859		769	90
2,830		2,807	23
272		234	38
21,112		3,802	17,310
3,764		507	3,257
3,933		456	3,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-10
			43
			83
			-19
			90
			23
			38
			17,310
			3,257
			3,477

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. APPLE INC COM		2011-03-08	2020-08-31
7. APPLE INC COM		2011-03-08	2020-11-25
211. BP AMOCO P L C SPONSORED ADR		2019-06-18	2020-04-28
103. BP AMOCO P L C SPONSORED ADR		2018-12-07	2020-04-28
50000. BERKSHIRE HATHAWAY INC DEL UNSECD SR NT CALL 12/15/25 @100		2016-03-29	2020-04-23
25. BLACKROCK INC CL A		2012-08-14	2020-04-28
37. BLACKROCK INC CL A		2011-12-19	2020-04-28
2. BLACKROCK INC CL A		2011-12-19	2020-07-07
4. BLACKROCK INC CL A		2011-12-19	2020-08-31
3. BLACKROCK INC CL A		2011-12-19	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
12,493		1,229	11,264
813		89	724
5,110		8,679	-3,569
2,494		4,101	-1,607
54,845		50,637	4,208
12,463		4,379	8,084
18,446		6,206	12,240
1,111		335	776
2,402		671	1,731
1,929		503	1,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			11,264
			724
			-3,569
			-1,607
			4,208
			8,084
			12,240
			776
			1,731
			1,426

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. BRISTOL MYERS SQUIBB CO COM		2020-04-28	2020-07-07
38. BRISTOL MYERS SQUIBB CO COM		2020-04-28	2020-08-31
2. BRISTOL MYERS SQUIBB CO COM		2020-04-28	2020-11-25
24. BROADCOM INC COM		2015-04-24	2020-04-28
3. BROADCOM INC COM		2015-04-24	2020-07-07
9. BROADCOM INC COM		2015-04-24	2020-08-31
13. CVS CAREMARK CORP COM		2018-12-07	2020-07-07
35. CVS CAREMARK CORP COM		2018-12-07	2020-08-31
2. CVS CAREMARK CORP COM		2018-12-07	2020-11-25
125. CARRIER GLOBAL CORP COM		2013-10-22	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
834		876	-42
2,372		2,377	-5
125		125	
6,464		2,965	3,499
950		371	579
3,113		1,112	2,001
833		977	-144
2,191		2,631	-440
135		150	-15
1,938		2,465	-527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-42
			-5
			3,499
			579
			2,001
			-144
			-440
			-15
			-527

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. CHEVRONTEXACO CORP COM		2012-09-18	2020-07-07
10. CHEVRONTEXACO CORP COM		2012-08-20	2020-08-31
21. CHEVRONTEXACO CORP COM		2012-09-18	2020-08-31
2. CHEVRONTEXACO CORP COM		2012-08-09	2020-11-25
96. CISCO SYSTEMS INCORPORATED		2011-12-19	2020-04-28
29. CISCO SYSTEMS INCORPORATED		2011-12-19	2020-07-07
74. CISCO SYSTEMS INCORPORATED		2011-12-19	2020-08-31
3. CISCO SYSTEMS INCORPORATED		2020-09-29	2020-11-25
112. CITIGROUP INC NEW COM		2019-06-18	2020-05-26
12. CITIGROUP INC NEW COM		2019-06-18	2020-07-07

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
873		1,168	-295
844		1,317	-473
1,773		2,454	-681
187		265	-78
4,129		1,716	2,413
1,337		518	819
3,108		1,322	1,786
127		117	10
5,395		7,629	-2,234
612		817	-205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-295
			-473
			-681
			-78
			2,413
			819
			1,786
			10
			-2,234
			-205

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. CITIGROUP INC NEW COM		2019-06-18	2020-08-31
1. CITIGROUP INC NEW COM		2019-06-18	2020-11-25
13. COCA COLA CO COM		2019-06-18	2020-07-07
50. COCA COLA CO COM		2019-06-18	2020-08-31
3. COCA COLA CO COM		2019-06-18	2020-11-25
17. COMCAST CORP NEW CL A COM		2019-06-18	2020-07-07
67. COMCAST CORP NEW CL A COM		2020-08-20	2020-08-31
5. COMCAST CORP NEW CL A COM		2020-08-20	2020-11-25
14. CORTEVA INC COM		2018-12-07	2020-04-28
7. CROWN CASTLE INTL CORP REITS		2020-04-28	2020-07-07

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,697		2,248	-551
57		68	-11
584		658	-74
2,482		2,532	-50
159		152	7
682		734	-52
2,995		2,899	96
255		216	39
369		403	-34
1,204		1,146	58

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) 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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-551
			-11
			-74
			-50
			7
			-52
			96
			39
			-34
			58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. CROWN CASTLE INTL CORP REITS		2020-04-28	2020-08-31
1. CROWN CASTLE INTL CORP REITS		2019-06-18	2020-11-25
1. DIGITAL RLTY TR INC REITS		2020-08-04	2020-08-31
12. DIGITAL RLTY TR INC REITS		2020-08-04	2020-08-31
1. DIGITAL RLTY TR INC REITS		2020-08-04	2020-11-25
91. DISNEY WALT CO		2014-10-01	2020-04-28
5. DISNEY WALT CO		2014-10-01	2020-07-07
104. DISNEY WALT CO		2014-10-01	2020-08-20
14. DOMINION ENERGY INC COM		2020-04-28	2020-07-07
37. DOMINION ENERGY INC COM		2020-04-28	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,940		2,948	-8
164		134	30
156		161	-5
1,877		1,931	-54
134		161	-27
9,816		7,981	1,835
567		439	128
13,305		9,121	4,184
1,016		1,121	-105
2,903		2,963	-60

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) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i)	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
	(j) as of 12/31/69	(k) over col. (j), if any	
			-8
			30
			-5
			-54
			-27
			1,835
			128
			4,184
			-105
			-60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DOMINION ENERGY INC COM		2020-04-28	2020-11-25
14. DOW INC COM		2018-12-07	2020-07-07
14. DOW INC COM		2018-11-08	2020-08-31
26. DOW INC COM		2020-06-08	2020-08-31
2. DOW INC COM		2020-06-08	2020-11-25
14. DUPONT DE NEMOURS INC COM		2018-12-07	2020-04-28
10. EMERSON ELEC CO		2019-06-18	2020-07-07
29. EMERSON ELEC CO		2019-06-18	2020-08-31
2. EMERSON ELEC CO		2019-06-18	2020-11-25
17. EXXON MOBIL CORPORATION		2011-12-19	2020-07-07

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
158		160	-2
583		788	-205
638		846	-208
1,185		1,191	-6
114		92	22
644		1,156	-512
619		640	-21
2,019		1,856	163
158		128	30
743		1,361	-618

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	
			-2
			-205
			-208
			-6
			22
			-512
			-21
			163
			30
			-618

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. EXXON MOBIL CORPORATION		2011-12-19	2020-08-31
11. EXXON MOBIL CORPORATION		2007-01-04	2020-08-31
79. EXXON MOBIL CORPORATION		2007-01-04	2020-11-25
525. FORD MTR CO DEL COM		2019-06-18	2020-04-28
318. FORD MTR CO DEL COM		2018-12-07	2020-04-28
34. GENERAL MILLS INC		2020-04-28	2020-06-08
9. GENERAL MILLS INC		2020-04-28	2020-07-07
27. GENERAL MILLS INC		2020-04-28	2020-08-31
1. GENERAL MILLS INC		2020-04-28	2020-11-25
50000. GOLDMAN SACHS GROUP INC SR MTN		2013-01-15	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,325		2,643	-1,318
442		805	-363
3,225		5,778	-2,553
2,798		5,316	-2,518
1,695		2,865	-1,170
2,106		2,075	31
561		549	12
1,728		1,648	80
61		61	
50,267		51,325	-1,058

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) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-1,318
			-363
			-2,553
			-2,518
			-1,170
			31
			12
			80
			-1,058

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.)
59. HOME DEPOT INC		2002-12-30	2020-04-28
6. HOME DEPOT INC		2002-12-30	2020-07-07
16. HOME DEPOT INC		2002-12-30	2020-08-31
7. HOME DEPOT INC		2002-12-30	2020-09-29
5. HONEYWELL INTERNATIONAL INC		2020-04-28	2020-07-07
14. HONEYWELL INTERNATIONAL INC		2020-04-28	2020-08-31
1. HONEYWELL INTERNATIONAL INC		2010-09-08	2020-11-25
390. HUNTINGTON BANCSHARES INCORPORATED		2018-12-07	2020-04-28
740. HUNTINGTON BANCSHARES INCORPORATED		2019-06-18	2020-04-28
189. INTEL CORPORATION		2011-11-01	2020-04-28

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,858		1,382	11,476
1,490		141	1,349
4,538		375	4,163
1,907		164	1,743
727		717	10
2,317		2,006	311
208		40	168
3,586		5,330	-1,744
6,805		9,912	-3,107
11,042		4,526	6,516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			11,476
			1,349
			4,163
			1,743
			10
			311
			168
			-1,744
			-3,107
			6,516

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. INTEL CORPORATION		2011-11-01	2020-07-07
36. INTEL CORPORATION		2011-11-01	2020-08-31
2. INTEL CORPORATION		2011-11-01	2020-11-25
5. INTERNATIONAL BUSINESS MACHS		2019-06-18	2020-07-07
13. INTERNATIONAL BUSINESS MACHS		2019-06-18	2020-08-31
1. INTERNATIONAL BUSINESS MACHS		2019-06-18	2020-11-25
82. INTERNATIONAL PAPER COMPANY		2018-12-07	2020-04-28
157. INTERNATIONAL PAPER COMPANY		2019-06-18	2020-04-28
1636. ISHARES CORE TOT U S BD MKT ETF		2019-06-18	2020-04-23
3152. ISHARES RUSSELL MID-CAP ETF		2018-12-07	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
771		311	460
1,829		862	967
94		48	46
594		682	-88
1,608		1,774	-166
124		136	-12
2,898		3,703	-805
5,549		6,707	-1,158
191,817		181,325	10,492
148,998		157,638	-8,640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			460
			967
			46
			-88
			-166
			-12
			-805
			-1,158
			10,492
			-8,640

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
915. ISHARES RUSSELL 2000 ETF		2018-12-07	2020-04-23
604. ISHARES S&P SMALLCAP 600 INDEX FUND		2019-06-18	2020-07-07
177. ISHARES S&P SMALLCAP 600 INDEX FUND		2019-06-18	2020-08-28
338. ISHARES S&P SMALLCAP 600 INDEX FUND		2019-06-18	2020-12-29
324. ISHARES S&P SMALLCAP 600 INDEX FUND		2020-04-23	2020-12-29
610. ISHARES CORE MSCI EAFE ETF		2020-04-23	2020-07-07
221. ISHARES CORE MSCI EAFE ETF		2020-08-28	2020-12-29
236. ISHARES CORE MSCI EMERGING MKTS ETF		2020-04-23	2020-07-07
13. J P MORGAN CHASE & CO COM		2019-06-18	2020-07-07
13. J P MORGAN CHASE & CO COM		2019-06-25	2020-08-31

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
111,845		133,244	-21,399
40,905		46,390	-5,485
13,210		13,594	-384
30,754		25,960	4,794
29,480		19,021	10,459
35,713		31,641	4,072
15,390		13,635	1,755
12,024		10,193	1,831
1,220		1,445	-225
1,312		1,505	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-21,399
			-5,485
			-384
			4,794
			10,459
			4,072
			1,755
			1,831
			-225
			-193

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. J P MORGAN CHASE & CO COM		2019-06-18	2020-08-31
19. J P MORGAN CHASE & CO COM		2019-06-18	2020-11-25
13. JOHNSON & JOHNSON		2013-11-26	2020-04-28
10. JOHNSON & JOHNSON		2013-11-26	2020-07-07
27. JOHNSON & JOHNSON		2013-11-26	2020-08-31
2. JOHNSON & JOHNSON		2011-12-19	2020-11-25
592. KEYCORP NEW		2019-06-18	2020-04-28
287. KEYCORP NEW		2018-12-07	2020-04-28
4. KIMBERLY CLARK CORP COM		2020-04-28	2020-07-07
12. KIMBERLY CLARK CORP COM		2020-04-28	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,927		3,223	-296
2,314		2,112	202
1,986		1,242	744
1,417		956	461
4,158		2,580	1,578
287		127	160
7,071		10,168	-3,097
3,428		4,876	-1,448
568		563	5
1,887		1,689	198

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) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-296
			202
			744
			461
			1,578
			160
			-3,097
			-1,448
			5
			198

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. KIMBERLY CLARK CORP COM		2020-04-28	2020-11-25
27. LILLY ELI & COMPANY		2020-04-28	2020-06-08
5. LILLY ELI & COMPANY		2020-04-28	2020-07-07
13. LILLY ELI & COMPANY		2020-04-28	2020-08-31
1. LILLY ELI & COMPANY		2020-04-28	2020-11-25
3. LOCKHEED MARTIN CORPORATION		2020-04-28	2020-07-07
8. LOCKHEED MARTIN CORPORATION		2020-04-28	2020-08-31
4. MASTERCARD INC CL A COM		2020-04-28	2020-07-07
12. MASTERCARD INC CL A COM		2020-08-04	2020-08-31
1. MASTERCARD INC CL A COM		2020-08-04	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
141		141	
4,011		4,277	-266
832		792	40
1,925		2,059	-134
144		158	-14
1,079		1,151	-72
3,125		3,068	57
1,220		1,062	158
4,340		3,770	570
342		314	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i)	
	(j) as of 12/31/69	(k) over col. (j), if any	
			-266
			40
			-134
			-14
			-72
			57
			158
			570
			28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MCDONALDS CORP		2019-06-18	2020-07-07
15. MCDONALDS CORP		2019-06-18	2020-08-31
1. MCDONALDS CORP		2019-06-18	2020-11-25
15. MERCK & CO INC NEW COM		2019-06-18	2020-07-07
42. MERCK & CO INC NEW COM		2019-06-18	2020-08-31
2. MERCK & CO INC NEW COM		2019-06-18	2020-11-25
100. MICROSOFT CORPORATION		2014-05-14	2020-04-28
51. MICROSOFT CORPORATION		2011-11-01	2020-04-28
19. MICROSOFT CORPORATION		2011-11-01	2020-07-07
54. MICROSOFT CORPORATION		2011-11-01	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
937		1,021	-84
3,219		3,062	157
219		204	15
1,188		1,266	-78
3,595		3,546	49
160		169	-9
17,135		4,026	13,109
8,739		1,331	7,408
4,014		496	3,518
11,419		1,410	10,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-84
			157
			15
			-78
			49
			-9
			13,109
			7,408
			3,518
			10,009

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. MICROSOFT CORPORATION		2011-11-01	2020-08-31
3. MICROSOFT CORPORATION		2011-11-01	2020-11-25
50000. MICROSOFT CORP SR UNSECD NT		2016-03-29	2020-04-23
23. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2020-05-26	2020-07-07
66. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2020-05-26	2020-08-31
72. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2020-05-26	2020-11-25
62. OTIS WORLDWIDE CORP COM		2013-10-22	2020-04-24
.5 OTIS WORLDWIDE CORP COM		2013-10-22	2020-05-29
7. PEPSICO INCORPORATED		2020-04-28	2020-07-07
17. PEPSICO INCORPORATED		2020-04-28	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,908		1,149	8,759
640		78	562
52,162		50,164	1,998
1,115		1,003	112
3,466		2,879	587
4,568		3,141	1,427
2,922		3,420	-498
26		28	-2
929		955	-26
2,380		2,320	60

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	
			8,759
			562
			1,998
			112
			587
			1,427
			-498
			-2
			-26
			60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PEPSICO INCORPORATED		2020-04-28	2020-11-25
250. PFIZER INC		2008-02-01	2020-04-28
39. PFIZER INC		2007-12-03	2020-04-28
31. PFIZER INC		2007-12-03	2020-07-07
81. PFIZER INC		2007-12-03	2020-08-31
5. PFIZER INC		2007-12-03	2020-11-25
11. PHILIP MORRIS INTL INC COM		2018-12-07	2020-07-07
31. PHILIP MORRIS INTL INC COM		2018-12-07	2020-08-31
3. PHILIP MORRIS INTL INC COM		2018-12-07	2020-11-25
10. PROCTER & GAMBLE CO COM		2020-04-28	2020-07-07

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
288		273	15
9,489		5,858	3,631
1,480		908	572
1,057		722	335
3,063		1,886	1,177
182		110	72
771		938	-167
2,489		2,643	-154
234		256	-22
1,211		1,173	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			15
			3,631
			572
			335
			1,177
			72
			-167
			-154
			-22
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. PROCTER & GAMBLE CO COM		2020-04-28	2020-08-31
2. PROCTER & GAMBLE CO COM		2020-04-28	2020-11-25
125. RAYTHEON TECHNOLOGIES CORP COM		2013-10-22	2020-04-24
1034. REGION FINL CORP NEW		2019-06-18	2020-04-28
220. SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS		2019-06-18	2020-07-07
41. SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS		2019-06-18	2020-08-28
83. SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS		2019-06-18	2020-12-29
83. SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS		2020-04-23	2020-12-29
786. SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2019-06-18	2020-04-23
395. SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2018-12-07	2020-04-23

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,319		2,815	504
277		235	42
7,830		7,276	554
11,073		15,322	-4,249
71,471		77,171	-5,700
14,498		14,382	116
34,515		29,114	5,401
34,515		23,364	11,151
76,916		85,113	-8,197
38,654		40,948	-2,294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			504
			42
			554
			-4,249
			-5,700
			116
			5,401
			11,151
			-8,197
			-2,294

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SEMPRA ENERGY		2019-06-18	2020-07-07
10. SEMPRA ENERGY		2019-06-18	2020-08-31
1. SEMPRA ENERGY		2019-06-18	2020-11-25
92. SIMON PPTY GROUP INC NEW COM		2019-06-18	2020-04-28
11. STARBUCKS CORP COM		2020-06-08	2020-07-07
37. STARBUCKS CORP COM		2020-06-08	2020-08-31
3. STARBUCKS CORP COM		2020-06-08	2020-11-25
8. TJX COMPANIES INCORPORATED NEW		2020-04-28	2020-07-07
180. TJX COMPANIES INCORPORATED NEW		2020-04-28	2020-08-20
4. TARGET CORP		2019-06-18	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
473		547	-74
1,232		1,367	-135
131		137	-6
5,786		15,296	-9,510
824		916	-92
3,133		3,080	53
295		250	45
414		404	10
9,449		9,097	352
447		345	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-74
			-135
			-6
			-9,510
			-92
			53
			45
			10
			352
			102

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.)
19. TARGET CORP		2019-06-18	2020-06-08
7. TARGET CORP		2019-06-18	2020-07-07
19. TARGET CORP		2019-06-18	2020-08-31
2. TARGET CORP		2019-06-18	2020-11-25
44. TEXAS INSTRS INC		2010-09-08	2020-04-28
9. TEXAS INSTRS INC		2010-09-08	2020-07-07
24. TEXAS INSTRS INC		2010-09-08	2020-08-31
1. TEXAS INSTRS INC		2010-09-08	2020-11-25
100. 3M CO COM		2011-12-19	2020-04-28
.295 TRUIST FINL CORP COM		2019-06-18	2020-01-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,313		1,640	673
829		604	225
2,865		1,640	1,225
359		173	186
5,128		1,041	4,087
1,158		213	945
3,412		568	2,844
158		24	134
15,754		7,870	7,884
16		15	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			673
			225
			1,225
			186
			4,087
			945
			2,844
			134
			7,884
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30,295 TRUIST FINL CORP COM		2019-06-18	2020-05-26
32,705 TRUIST FINL CORP COM		2019-06-18	2020-05-26
89. TRUIST FINL CORP COM		2019-06-18	2020-05-26
15. TRUIST FINL CORP COM		2019-05-21	2020-07-07
45. TRUIST FINL CORP COM		2019-05-21	2020-08-31
3. TRUIST FINL CORP COM		2019-05-21	2020-11-25
11. US BANCORP DEL COM NEW		2018-12-07	2020-07-07
67. US BANCORP DEL COM NEW		2018-12-07	2020-07-14
169. US BANCORP DEL COM NEW		2019-06-18	2020-07-14
4. UNION PAC CORP COM		2019-06-18	2020-07-07

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,097		1,481	-384
1,184		1,609	-425
3,223		4,378	-1,155
538		769	-231
1,755		2,307	-552
145		154	-9
397		575	-178
2,430		3,503	-1,073
6,129		8,809	-2,680
681		663	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-384
			-425
			-1,155
			-231
			-552
			-9
			-178
			-1,073
			-2,680
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. UNION PAC CORP COM		2019-06-18	2020-08-31
1. UNION PAC CORP COM		2019-06-18	2020-11-25
11. UNITED PARCEL SERVICE CL B		2018-12-07	2020-07-07
27. UNITED PARCEL SERVICE CL B		2018-12-07	2020-08-04
19. UNITED PARCEL SERVICE CL B		2019-06-18	2020-08-04
21. UNITED PARCEL SERVICE CL B		2019-06-18	2020-08-20
20. UNITED PARCEL SERVICE CL B		2019-06-18	2020-08-31
5. UNITED PARCEL SERVICE CL B		2019-06-18	2020-09-29
1. UNITED PARCEL SERVICE CL B		2019-06-18	2020-11-25
2. UNITEDHEALTH GROUP INC		2020-04-28	2020-07-07

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
2,314		1,988	326
207		166	41
1,254		1,172	82
3,909		2,878	1,031
2,751		1,941	810
3,359		2,145	1,214
3,274		2,043	1,231
843		511	332
170		102	68
602		584	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			326
			41
			82
			1,031
			810
			1,214
			1,231
			332
			68
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. UNITEDHEALTH GROUP INC		2020-04-28	2020-08-31
7662. VANGUARD FTSE DEVELOPED MARKETS ETF		2018-12-07	2020-04-23
1864. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-06-18	2020-04-23
1655. VANGUARD FTSE EMERGING MKTS ETF		2018-12-07	2020-04-28
1015. VANGUARD FTSE EMERGING MKTS ETF		2010-02-11	2020-04-28
1500. VANGUARD FTSE EMERGING MKTS ETF		2011-12-19	2020-04-28
63. VERIZON COMMUNICATIONS		2011-11-01	2020-04-28
19. VERIZON COMMUNICATIONS		2011-11-01	2020-07-07
50. VERIZON COMMUNICATIONS		2011-11-01	2020-08-31
3. VERIZON COMMUNICATIONS		2011-11-01	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,232		2,043	189
267,247		296,021	-28,774
105,870		106,584	-714
59,478		64,653	-5,175
36,477		38,793	-2,316
53,907		56,737	-2,830
3,672		2,313	1,359
1,044		697	347
2,960		1,836	1,124
181		110	71

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) 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	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			189
			-28,774
			-714
			-5,175
			-2,316
			-2,830
			1,359
			347
			1,124
			71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. VIACOMCBS INC CL B COM		2020-04-28	2020-07-07
90. VIACOMCBS INC CL B COM		2020-04-28	2020-08-31
6. VIACOMCBS INC CL B COM		2020-04-28	2020-11-25
1. VIATRIS INC COM		2007-12-03	2020-11-25
9. VISA INC CL A COM		2020-04-28	2020-07-07
22. VISA INC CL A COM		2020-04-28	2020-08-31
1. VISA INC CL A COM		2020-04-28	2020-11-25
17. WAL-MART STORES INCORPORATED		2020-04-28	2020-06-08
5. WAL-MART STORES INCORPORATED		2020-04-28	2020-07-07
17. WAL-MART STORES INCORPORATED		2020-04-28	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
792		597	195
2,518		1,580	938
206		105	101
17		10	7
1,778		1,544	234
4,682		3,774	908
211		172	39
2,052		2,197	-145
593		646	-53
2,312		2,197	115

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) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			195
			938
			101
			7
			234
			908
			39
			-145
			-53
			115

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. WAL-MART STORES INCORPORATED		2020-04-28	2020-11-25
24. WELLS FARGO COMPANY		2020-04-28	2020-07-07
525. WELLS FARGO COMPANY		2020-04-28	2020-07-13
33. ACCENTURE PLC CL A COM		2011-12-19	2020-04-28
4. ACCENTURE PLC CL A COM		2011-12-19	2020-07-07
11. ACCENTURE PLC CL A COM		2011-12-19	2020-08-31
10. EATON CORP PLC COM		2020-04-28	2020-07-07
27. EATON CORP PLC COM		2020-04-28	2020-08-31
1. EATON CORP PLC COM		2020-04-28	2020-11-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
152		129	23
603		697	-94
13,642		15,239	-1,597
5,961		1,783	4,178
869		216	653
2,653		594	2,059
880		832	48
2,764		2,246	518
122		83	39
			468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			23
			-94
			-1,597
			4,178
			653
			2,059
			48
			518
			39

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.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

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

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.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

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

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

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

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

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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)				
<i>a Paid during the year</i>				
ATHOL AREA YMCA 545 MAIN ST ATHOL, MA 01333	N/A	PC	UNRESTRICTED GENERAL	20,000
FRANKLIN COMMUNITY ACTION CORP 393 MAIN ST GREENFIELD, MA 01301	N/A	PC	UNRESTRICTED GENERAL	10,000
FRIENDS OF JEWISH COMM HSG AKA FRIENDS OF 2LIFE 30 WALLINGFORD RD BRIGHTON, MA 02135	NONE	PC	UNRESTRICTED GENERAL	10,000
Total			► 3a	195,000

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)				
a Paid during the year				
FRIENDSHIPWORKS 801 CHANCY ST BOSTON, MA 02110	NONE	PC	UNRESTRICTED GENERAL	25,000
HOMEOWNER OPTIONS FOR MA ELDERS 87 HALE ST ARLINGTON, MA 02474	N/A	PC	GRANT TO PREVENT ELDER	25,000
MERRIMACK VALLEY FOOD BANK INC 735 BROADWAY ST LOWELL, MA 01854	N/A	PC	UNRESTRICTED GENERAL	10,000
Total			► 3a	195,000

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)				
<i>a Paid during the year</i>				
MT GRACE LAND CONSERVATION TRUST 1461 OLD KEENE RD ATHOL, MA 01331	N/A	PC	UNRESTRICTED GENERAL	10,000
UNITED WAY OF NORTH CENTRAL MASS 649 JOHN FITCH HWT FITCHBURG, MA 01420	N/A	PC	UNRESTRICTED GENERAL	25,000
ADVOCATES INC 1881 WORCESTER RD FRAMINGHAM, MA 01701	N/A	PC	UNRESTRICTED GENERAL	10,000
Total			► 3a	195,000

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)				
a Paid during the year				
LIFE PATH INC 101 MUNSON ST GREENFIELD, MA 01301	N/A	PC	UNRESTRICTED GENERAL	10,000
MYSTIC VALLEY ELDER SERVICES INC 300 COMMERCIAL ST MALDEN, MA 02148	N/A	PC	UNRESTRICTED GENERAL	10,000
FRIENDS OF CHILDREN TRUST FUND 55 COURT ST BOSTON, MA 02108	N/A	PC	UNRESTRICTED GENERAL	20,000
Total			► 3a	195,000

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)				
<i>a Paid during the year</i>				
NORTH QUABBIN CITIZEN ADVOCACY 135 E MAIN ST ORANGE, MA 01364	N/A	PC	UNRESTRICTED GENERAL	10,000
Total			► 3a	195,000

TY 2020 Accounting Fees Schedule

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

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

TY 2020 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 2020 Investments Corporate Bonds Schedule

Name: JOHN W BOYNTON FUND

EIN: 04-6036706

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
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		
084670BS6 BERKSHIRE HATHAWAY I		
594918AQ7 MICROSOFT CORP SR UN		

TY 2020 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		
464287804 ISHARES CORE S&P SMA	196,270	420,626
464288638 ISHARES INTERMEDIATE		
78463V107 SPDR GOLD TR GOLD SH		
78467Y107 SPDR S&P MIDCAP 400	343,843	704,206
922042858 VANGUARD FTSE EMERGI		
166764100 CHEVRON CORP COM		
25271C102 DIAMOND OFFSHORE DRI		
30231G102 EXXON MOBIL CORP COM		
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		
438516106 HONEYWELL INTL INC C		
760759100 REPUBLIC SVCS INC CO		
88579Y101 3M CO COM		
911312106 UNITED PARCEL SVC IN		
437076102 HOME DEPOT INC COM		
872540109 TJX COS INC NEW COM		
87612E106 TARGET CORP COM		
988498101 YUM BRANDS INC COM		
03524A108 ANHEUSER BUSCH INBEV		
191216100 COCA COLA CO COM		
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		
742718109 PROCTER & GAMBLE CO		
002824100 ABBOTT LABS COM		
071813109 BAXTER INTL INC COM		
075887109 BECTON DICKINSON & C		
478160104 JOHNSON & JOHNSON CO		
717081103 PFIZER INC COM		
09247X101 BLACKROCK INC CL A		
171232101 CHUBB CORP COM		
229899109 CULLEN / FROST BANKE		
693475105 PNC FINL SVCS GROUP		
949746101 WELLS FARGO & CO NEW		
962166104 WEYERHAEUSER CO COM		
G1151C101 ACCENTURE PLC CL A C		
H84989104 TE CONNECTIVITY LTD		
037833100 APPLE INC COM		
053015103 AUTOMATIC DATA PROCE		
17275R102 CISCO SYS INC COM		
458140100 INTEL CORP COM		
459200101 INTERNATIONAL BUSINE		
594918104 MICROSOFT CORP COM		
747525103 QUALCOMM INC COM		
882508104 TEXAS INSTRS INC COM		
92343V104 VERIZON COMMUNICATIO		
030420103 AMERICAN WTR WKS CO		
03875R205 ARBITRAGE FUND CL I		
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		
77956H104 ROWE T PRICE INTL FD		
78464A607 SPDR DJ WILSHIRE REI		
G0176J109 ALLEGION PLC COM		
913017109 UNITED TECHNOLOGIES		
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		
375558103 GILEAD SCIENCES INC		
00206R102 AT&T INC COM		
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		
G0083B108 ACTAVIS PLC COM		
58933Y105 MERCK & CO INC NEW C		
084670702 BERKSHIRE HATHAWAY I		
315807552 FIDELITY ADVISOR FLO		
922908553 VANGUARD REIT ETF		
126650100 CVS HEALTH CORP COM		
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		
Y0486S104 AVAGO TECHNOLOGIES L		
92826C839 VISA INC CL A COM		
19765H347 COLUMBIA LARGE CAP E		
04314H204 ARTISAN INTERNATIONA		
19765Y852 COLUMBIA EMERGING MA		
00773T101 ADVANSIX INC COM		
92532W103 VERSUM MATLS INC COM		
G29183103 EATON CORP PLC COM		
34959J108 FORTIVE CORP COM		
H1467J104 CHUBB LTD COM		
46625H100 J P MORGAN CHASE & C		
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	666,427	729,705
464287499 ISHARES RUSSELL MID-		
464287655 ISHARES RUSSELL 2000		
78464A417 SPDR BLOOMBERG BARCL		
921943858 VANGUARD FTSE DEVELO		
92203J407 VANGUARD TOTAL INTL	225,433	235,195
46138B103 INVESCO DB COMMODITY		
055622104 BP P L C SPONSORED A		
26078J100 DOWDUPONT INC COM		
460146103 INTERNATIONAL PAPER		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
539830109 LOCKHEED MARTIN CORP		
907818108 UNION PAC CORP COM		
345370860 FORD MTR CO DEL COM		
580135101 MCDONALDS CORP COM		
02209S103 ALTRIA GROUP INC COM		
370334104 GENERAL MLS INC COM		
494368103 KIMBERLY CLARK CORP		
713448108 PEPSICO INC COM		
931142103 WALMART INC COM		
031162100 AMGEN INC COM		
110122108 BRISTOL MYERS SQUIBB		
532457108 LILLY ELI & CO COM		
054937107 BB&T CORP COM		
446150104 HUNTINGTON BANCSHARE		
493267108 KEYCORP NEW COM		
867914103 SUNTRUST BKS INC COM		
902973304 US BANCORP DEL COM N		
032654105 ANALOG DEVICES INC C		
11135F101 BROADCOM INC COM		
57636Q104 MASTERCARD INC CL A		
20030N101 COMCAST CORP NEW CL		
025537101 AMERICAN ELEC PWR IN		
25746U109 DOMINION ENERGY INC		
816851109 SEMPRA ENERGY COM		
64128R608 NEUBERGER BERMAN LON		
09260B382 BLACKROCK STRATEGIC		
00142R539 INVESCO BALANCED-RIS		
94987W737 WELLS FARGO ABSOLUTE		
78468R622 SPDR BLOOMBERG BARCL		
22822V101 CROWN CASTLE INTL CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
828806109 SIMON PPTY GROUP INC		
22052L104 CORTEVA INC COM		
260557103 DOW INC COM		
26614N102 DUPONT DE NEMOURS IN		
7591EP100 REGIONS FINL CORP NE		
89832Q109 TRUIST FINL CORP COM		
46432F842 ISHARES CORE MSCI EA	476,935	610,756
46434G103 ISHARES CORE MSCI EM	69,104	99,264
46435U853 ISHARES BROAD USD HI	127,202	141,439
78468R663 SPDR BLOOMBERG BARCL	208,778	208,666

TY 2020 Investments - Other Schedule

Name: JOHN W BOYNTON FUND

EIN: 04-6036706

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PLEASE SEE ATTACHED	AT COST	832,062	1,341,438

TY 2020 Legal Fees Schedule

Name: JOHN W BOYNTON FUND

EIN: 04-6036706

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

TY 2020 Other Decreases Schedule

Name: JOHN W BOYNTON FUND

EIN: 04-6036706

Description	Amount
CARRY OVER ADJUSTMENT	470
INCOME ADJ	537

TY 2020 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	70	0		70

TY 2020 Other Income Schedule

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

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	3,335	0	

TY 2020 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	10,585			10,585
INVESTMENT ADVISORY FEES	2	2		

TY 2020 Taxes Schedule

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

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	1,190	1,190		0
FOREIGN TAXES ON NONQUALIFIED	223	223		0