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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE BROMLEY CHARITABLE TRUST		A Employer identification number 04-3237138
Number and street (or P.O. box number if mail is not delivered to street address) 299 CLAPBOARDTREE STREET	Room/suite	B Telephone number (617) 523-3588
City or town, state or province, country, and ZIP or foreign postal code WESTWOOD, MA 02090		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,489,102.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,203,688.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		133,917.	128,160.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-130,077.			STATEMENT 1
b Gross sales price for all assets on line 6a	2,775,000.				
7 Capital gain net income (from Part IV, line 2)			771,796.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		3,207,528.	899,956.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 3	3,742.	0.		3,742.
b Accounting fees					
c Other professional fees	STMT 4	54,139.	54,139.		0.
17 Interest					
18 Taxes	STMT 5	1,135.	1,135.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	12,675.	12,675.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		71,691.	67,949.		3,742.
25 Contributions, gifts, grants paid		1,781,775.			1,781,775.
26 Total expenses and disbursements. Add lines 24 and 25		1,853,466.	67,949.		1,785,517.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,354,062.			
b Net investment income (if negative, enter -0-)			832,007.		
c Adjusted net income (if negative, enter -0-)				N/A	

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		909,686.	909,686.
	2 Savings and temporary cash investments	1,279,582.	1,375,009.	1,375,009.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	3,179,303.	3,167,080.	3,801,775.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	1,670,116.	2,029,516.	3,402,632.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	6,129,001.	7,481,291.	9,489,102.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	8,251,801.	8,251,801.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-2,122,800.	-770,510.	
	30 Total net assets or fund balances	6,129,001.	7,481,291.	
	31 Total liabilities and net assets/fund balances	6,129,001.	7,481,291.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,129,001.
2 Enter amount from Part I, line 27a	2	1,354,062.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,483,063.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,772.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,481,291.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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			
b			
c			
d			
e 2,775,000.		2,003,204.	771,796.

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			771,796.

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	771,796.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	2,674,421.	5,960,319.	.448704
2011	2,744,885.	5,981,770.	.458875
2010	2,284,173.	7,033,549.	.324754
2009	1,685,765.	6,479,353.	.260175
2008	1,934,454.	7,097,643.	.272549

2 Total of line 1, column (d)	2	1.765057
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.353011
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,664,247.
5 Multiply line 4 by line 3	5	2,352,552.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,320.
7 Add lines 5 and 6	7	2,360,872.
8 Enter qualifying distributions from Part XII, line 4	8	1,785,517.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	16,640.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	16,640.
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	16,640.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,307.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	37,307.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	55.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,612.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 20,612. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of DUNCAN MCFARLAND Telephone no. (617) 523-3588			
Located at 299 CLAPBOARDTREE STREET, WESTWOOD, MA ZIP+4 02090				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ 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 ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
	If "Yes," list the years N/A	2a	
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.) N/A	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. N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
DUNCAN MCFARLAND	TRUSTEE			
299 CLAPBOARDTREE STREET				
WESTWOOD, MA 02090	1.00	0.	0.	0.
ELLEN B. MCFARLAND	TRUSTEE			
299 CLAPBOARDTREE STREET				
WESTWOOD, MA 02090	1.00	0.	0.	0.
NANCY E. DEMPZE	TRUSTEE			
HEMENWAY & BARNES - 60 STATE STREET				
BOSTON, MA 02109	1.00	0.	0.	0.
WILLIAM A. OATES, JR.	TRUSTEE			
150 FEDERAL STREET - SUITE 1000				
BOSTON, MA 02110	1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,296,398.
b	Average of monthly cash balances	1b	469,335.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,765,733.
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	6,765,733.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,486.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,664,247.
6	Minimum investment return. Enter 5% of line 5	6	333,212.

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

1	Minimum investment return from Part X, line 6	1	333,212.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,640.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,640.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	316,572.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	316,572.
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	316,572.

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	1,785,517.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,785,517.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,785,517.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				316,572.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	1,587,288.			
b From 2009	1,365,880.			
c From 2010	1,943,562.			
d From 2011	2,457,494.			
e From 2012	2,385,447.			
f Total of lines 3a through e	9,739,671.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	1,785,517.			
a Applied to 2012, but not more than line 2a			0.	
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 2013 distributable amount				316,572.
e Remaining amount distributed out of corpus	1,468,945.			
5 Excess distributions carryover applied to 2013 (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	11,208,616.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	1,587,288.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	9,621,328.			
10 Analysis of line 9:				
a Excess from 2009	1,365,880.			
b Excess from 2010	1,943,562.			
c Excess from 2011	2,457,494.			
d Excess from 2012	2,385,447.			
e Excess from 2013	1,468,945.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE LIST ATTACHED	NONE	PUBLIC	GENERAL	1,781,775.
Total			▶ 3a	1,781,775.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

(1) Cash

(2) Other assets

b Other transactions:

(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.

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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, this is a true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr) ?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

RICHARD J. SEMPLE

05/06/14

P00236332

Firm's name ▶ **NORTHEAST INVESTMENT MANAGEMENT, INC.**

Firm's EIN ► 04-2815899

Firm's address ► 100 HIGH ST, STE 1000
BOSTON, MA 02110-2301

Phone no. **888-404-1557**

Form **990-PF** (2013)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

THE BROMLEY CHARITABLE TRUST

Employer identification number

04-3237138

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

THE BROMLEY CHARITABLE TRUST**04-3237138****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DUNCAN MCFARLAND 299 CLAPBOARDTREE STREET WESTWOOD, MA 02090	\$ 203,100.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	DUNCAN MCFARLAND 299 CLAPBOARDTREE STREET WESTWOOD, MA 02090	\$ 126,680.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	DUNCAN MCFARLAND 299 CLAPBOARDTREE STREET WESTWOOD, MA 02090	\$ 207,750.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	DUNCAN MCFARLAND 299 CLAPBOARDTREE STREET WESTWOOD, MA 02090	\$ 656,794.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
5	DUNCAN MCFARLAND 299 CLAPBOARDTREE STREET WESTWOOD, MA 02090	\$ 909,364.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
6	DUNCAN MCFARLAND 299 CLAPBOARDTREE STREET WESTWOOD, MA 02090	\$ 1,100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE BROMLEY CHARITABLE TRUST**04-3237138****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>5,000 SHS EATON VANCE</u> _____ _____	\$ <u>203,100.</u>	<u>03/22/13</u>
<u>2</u>	<u>4000 SHS INVESCO</u> _____ _____	\$ <u>126,680.</u>	<u>06/24/13</u>
<u>3</u>	<u>10000 SHS ALLIANCE BERNSTEIN</u> _____ _____	\$ <u>207,750.</u>	<u>06/24/13</u>
<u>4</u>	<u>15,360 SHS NYSE EURONEXT</u> _____ _____	\$ <u>656,794.</u>	<u>06/24/13</u>
<u>5</u>	<u>31,100 SHS GANNETT CO</u> _____ _____	\$ <u>909,364.</u>	<u>12/26/13</u>
	_____ _____ _____	\$ _____	

Name of organization	Employer identification number
THE BROMLEY CHARITABLE TRUST	04-3237138

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2013 Form 990-PF
The Bromley Charitable Trust
04-3237138

Part VII-B

Line 1(a)(4) The Foundation pays a fee annually for preparation of Form 990-PF and Massachusetts Form PC to Northeast Investment Management, Inc. (Northeast). William A. Oates, Jr., one of the Trustees of the Foundation, is an officer and shareholder of Northeast. The services provided by Northeast are reasonable and necessary to carry out the Foundation's exempt purpose. The fees paid to Northeast are not excessive and are calculated in the same manner as other clients of Northeast. The payment of this compensation is an act excepted from "self dealing" within the meaning of Regulations Section 53.4941(d)-3(c).

The Foundation occasionally pays a fee for legal services to Hemenway & Barnes. Nancy E. Dempze, one of the Trustees of the Foundation, is a partner of Hemenway & Barnes. The services provided by Hemenway & Barnes are reasonable and necessary to carry out the Foundation's exempt purpose. The fees paid to Hemenway & Barnes are not excessive and are calculated in the same manner as other clients of Hemenway & Barnes. The payment of this compensation is an act excepted from "self dealing" within the meaning of Regulations Section 53.4941(d)-3(c).

2013 Form 990-PF
Bromley Charitable Trust
04-3237138

Part XV

Line 3(a) - Grants Paid

African Baobab	Boston, MA	\$ 10,000.
Aseema Charitable Trust	Mumbai, India	5,000.
Beacon Academy	Boston, MA	50,000.
Blythewold	Bristol, RI	10,000.
Boston Foundation	Boston, MA	1,000.
Buckland Union Cemetary	Buckland, MA	100.
Cambodian Living Arts	Marion, MA	30,000.
Center for Tropical Forest Science	Washington, DC	50,000.
Christmas in the City	Boston, MA	10,000.
Colby College	Waterville, ME	25,000.
Dedham Square Circle	Dedham, MA	500.
Downeast Coastal Conservancy	Machias, ME	5,000.
First Troop Philadelphia City Cavalry	Philadelphia, PA	25,000.
Friends of Mt. Auburn Cemetary	Cambridge, MA	10,000.
Foundation for Metro West	Natick, MA	1,000.
Greater Boston Food Bank	Boston, MA	6,000.
Hale Reservation	Westwood, MA	25,000.
IMA Scholarship Fund	Montvale, NJ	10,000.
Little Quakers	Philadelphia, PA	25,000.
Manomet Center for Conservation Sciences	Manomet, MA	5,000.
Marin Community Foundation	Novato, CA	100,000.
Marion Institute	Marion, MA	150,000.
Mount Grace Land Conservation	Athol, MA	50,000.
Museum of Science	Boston, MA	10,000.
National Multiple Sclerosis Society	New York, NY	6,000.
Neponset River Watershed	Canton, MA	5,000.
New Profit	Cambridge, MA	500,000.
Northeast Wilderness Trust	Boston, MA	10,000.
Pan Mass Challenge	Needham, MA	2,000.
Panthera	New York, NY	173,510.
Pine Street Inn	Boston, MA	1,000.
Old Sturbridge Village	Sturbridge, MA	10,000.
RARE Conservation	Arlington, VA	110,000.
Redgate Farm	Ashfield, MA	30,000.
Rosie's Place	Boston, MA	1,000.
Saint Anthony Trust Association	Washington, DC	50,000.

2013 Form 990-PF
Bromley Charitable Trust
04-3237138

Part XV

Line 3(a) - Grants Paid (cont.)

SPAN	Boston, MA	10,000.
Taktse International School	Sikkim, India	1,000.
Tropical Rainforest Initiative	New Haven, CT	10,000.
Vanguard Charitable Endowment	Boston, MA	110,000.
Westwood Baseball Association	Westwood, MA	50,000.
Westwood Community Chest	Westwood, MA	25,000.
Westwood Council on Aging	Westwood, MA	5,000.
Westwood Land Trust	Westwood, MA	25,000.
William Penn Charter School	Philadelphia, PA	33,565.
Wounded Warriors Fund	Jacksonville, FL	100.

\$ 1,781,775.

THE BROMLEY CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV

04-3237138

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2

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	602 BLACKROCK ENHANCED EQUITY		03/30/12	01/02/13
b	636 BLACKROCK ENHANCED EQUITY		06/29/12	01/02/13
c	635 BLACKROCK ENHANCED EQUITY		09/28/12	01/02/13
d	563 BLACKROCK ENHANCED EQUITY		12/31/12	01/02/13
e	7056.125 BLACKROCK ENHANCED EQUITY		05/17/06	01/02/13
f	6392.010 BLACKROCK ENHANCED EQUITY		05/17/06	01/02/13
g	7056.855 BLACKROCK ENHANCED EQUITY		09/24/07	01/02/13
h	6392.010 BLACKROCK ENHANCED EQUITY		09/24/07	01/02/13
i	300 ALLIANCE BERNSTEIN HLDG		10/17/11	06/24/13
j	9700 ALLIANCE BERNSTEIN HLDG		10/17/11	06/25/13
k	5000 EATON VANCE		10/17/11	03/25/13
l	15000 GANNETT		02/23/12	12/26/13
m	16100 GANNETT		05/01/12	12/26/13
n	INTERCONTINENTAL EXCH		05/01/12	11/14/13
o	4000 INVESCO		12/14/09	06/24/13

(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 4,352.		4,471.	-119.
b 4,598.		4,617.	-19.
c 4,591.		4,782.	-191.
d 4,070.		4,025.	45.
e 51,015.		63,296.	-12,281.
f 46,213.		62,363.	-16,150.
g 51,020.		67,803.	-16,783.
h 46,213.		69,513.	-23,300.
i 6,330.		4,232.	2,098.
j 203,700.		136,827.	66,873.
k 204,296.		117,626.	86,670.
l 438,755.		232,650.	206,105.
m 470,931.		226,782.	244,149.
n 86.		62.	24.
o 127,118.		87,874.	39,244.

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-119.
b			-19.
c			-191.
d			45.
e			-12,281.
f			-16,150.
g			-16,783.
h			-23,300.
i			2,098.
j			66,873.
k			86,670.
l			206,105.
m			244,149.
n			24.
o			39,244.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

THE BROMLEY CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV

04-3237138

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2

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	1000 ISHRS SELECT DIVIDEND		04/18/05	01/02/13
b	3000 ISHRS SELECT DIVIDEND		01/03/06	01/02/13
c	2000 ISHRS SELECT DIVIDEND		11/08/07	01/02/13
d	10000 NYSE EURONEXT		02/13/12	10/21/13
e	1000 NYSE EURONEXT		05/01/12	10/21/13
f	4360 NYSE EURONEXT		05/01/12	11/13/13
g	3570 VANGUARD INTL VALUE		02/07/07	01/02/13
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 58,199.		58,390.	-191.
b 174,596.		183,600.	-9,004.
c 116,397.		130,740.	-14,343.
d 448,492.		267,682.	180,810.
e 44,849.		23,907.	20,942.
f 152,869.		104,235.	48,634.
g 113,776.		147,727.	-33,951.
h 2,534.			2,534.
i			
j			
k			
l			
m			
n			
o			

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-191.
b			-9,004.
c			-14,343.
d			180,810.
e			20,942.
f			48,634.
g			-33,951.
h			2,534.
i			
j			
k			
l			
m			
n			
o			

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	771,796.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
602 BLACKROCK ENHANCED EQUITY		03/30/12	01/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,352.	4,471.	0.	0.	-119.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
636 BLACKROCK ENHANCED EQUITY		06/29/12	01/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,598.	4,617.	0.	0.	-19.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
635 BLACKROCK ENHANCED EQUITY		09/28/12	01/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,591.	4,782.	0.	0.	-191.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
563 BLACKROCK ENHANCED EQUITY	4,070.	4,025.	0.	0.	45.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7056.125 BLACKROCK ENHANCED EQUITY	51,015.	63,296.	0.	0.	-12,281.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6392.010 BLACKROCK ENHANCED EQUITY	46,213.	62,363.	0.	0.	-16,150.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7056.855 BLACKROCK ENHANCED EQUITY	51,020.	67,803.	0.	0.	-16,783.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6392.010 BLACKROCK ENHANCED EQUITY	46,213.	69,513.	0.	0.	-23,300.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300 ALLIANCE BERNSTEIN HLDG	6,330.	6,233.	0.	0.	97.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9700 ALLIANCE BERNSTEIN HLDG	203,700.	201,517.	0.	0.	2,183.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5000 EATON VANCE	204,296.	203,100.	0.	0.	1,196.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15000 GANNETT	438,755.	438,600.	0.	0.	155.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16100 GANNETT	470,931.	470,764.	0.	0.	167.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERCONTINENTAL EXCH	86.	62.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4000 INVESCO	127,118.	126,680.	0.	0.	438.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1000 ISHRS SELECT DIVIDEND	58,199.	58,390.	0.	0.	-191.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3000 ISHRS SELECT DIVIDEND	174,596.	183,600.	0.	0.	-9,004.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2000 ISHRS SELECT DIVIDEND	116,397.	130,740.	0.	0.	-14,343.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10000 NYSE EURONEXT	448,492.	427,600.	0.	0.	20,892.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1000 NYSE EURONEXT					
	44,849.	42,760.	0.	0.	2,089.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4360 NYSE EURONEXT					
	152,869.	186,434.	0.	0.	-33,565.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3570 VANGUARD INTL VALUE					
	113,776.	147,727.	0.	0.	-33,951.

CAPITAL GAINS DIVIDENDS FROM PART IV	2,534.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-130,077.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HALE RESERVATION	5,624.	0.	5,624.	5,624.	
UBS FINANCIAL	125,070.	2,534.	122,536.	122,536.	
UBS FINANCIAL - NONTAXABLE DIV	5,757.	0.	5,757.	0.	
TO PART I, LINE 4	136,451.	2,534.	133,917.	128,160.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEMENWAY & BARNES LEGAL FEE	3,742.	0.		3,742.
TO FM 990-PF, PG 1, LN 16A	3,742.	0.		3,742.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHEAST INVST MGMT - TAX PREP	1,075.	1,075.		0.
TWIN FOCUS CAPITAL	53,064.	53,064.		0.
TO FORM 990-PF, PG 1, LN 16C	54,139.	54,139.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	1,135.	1,135.			0.
TO FORM 990-PF, PG 1, LN 18	1,135.	1,135.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MASS. FORM PC FILING FEE	500.	500.			0.
UBS FINANCIAL RMA SERVICE FEES	12,175.	12,175.			0.
TO FORM 990-PF, PG 1, LN 23	12,675.	12,675.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
ADJUSTMENT FOR JANUARY DIVIDENDS TAXABLE IN PRIOR YEAR		1,772.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,772.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
1,150 BLACKROCK INC.	255,806.	363,941.	
1,233 GENERAL ELECTRIC	45,991.	34,561.	
3,000 GENERAL ELECTRIC	104,160.	84,090.	
746 INTERCONTINENTALEXCHANGE GROUP	107,117.	167,790.	
2,279 MICROSOFT	70,011.	85,257.	
8,133 ASIA PACIFIC FUND	234,556.	85,478.	
29,333 BLACKROCK ENHANCED EQUITY DIVIDEND TR	0.	0.	
5,000 ISHARES MSCI HONG KONG INDEX	80,737.	103,000.	

1,000 ISHARES DJ SELECT DIVIDEND	0.	0.
3,000 ISHARES DJ SELECT DIVIDEND	0.	0.
2,000 ISHARES DJ SELECT DIVIDEND	0.	0.
1,000 KAYNE ANDERSON MLP INVST	25,899.	39,850.
1,500 KAYNE ANDERSON MLP INVST	40,500.	59,775.
KAYNE ANDERSON MLP REINVEST	20,768.	27,935.
1,000 SPDR DJ GLOBAL REAL ESTATE	34,584.	41,200.
1,500 SPDR DJ GLOBAL REAL ESTATE	54,015.	61,800.
4738 SPDR S&P DIVIDEND	280,077.	344,074.
200 VANGUARD DIVIDEND APPRECIATION ETF	7,670.	15,048.
5,000 VANGUARD DIVIDEND APPRECIATION ETF	275,300.	376,200.
1,000 VANGUARD DIVIDEND APPRECIATION ETF	49,720.	75,240.
4630 VANGUARD DIVIDEND APPRECIATION ETF	280,074.	348,361.
5090.236 ALLIANZGI INTL VALUE FUND	110,000.	118,195.
ALLIANZGI INTL VALUE REINVEST	2,508.	2,661.
10,000 INVESCO SELECT REAL ESTATE	119,833.	85,000.
INVESCO SELECT REAL ESTATE REINVEST	118,199.	117,220.
1,291.156 VANGUARD INTL GROWTH	100,000.	95,830.
1,922.830 VANGUARD INTL GROWTH	150,000.	142,712.
VANGUARD INTL GROWTH REINVEST	53,989.	71,598.
6,041.566 VANGUARD INTL VALUE	0.	0.
2471.566 VANGUARD INTL VALUE	102,273.	92,387.
VANGUARD INTL VALUE REINVEST	36,523.	41,055.
20,000 DWS GLOBAL HIGH INCOME FUND	146,490.	160,200.
33,659.692 PRUDENTIAL HIGH YIELD FUND	89,370.	192,870.
6,420.759 PRUDENTIAL HIGH YIELD FUND	17,048.	36,791.
54,833.281 PRUDENTIAL HIGH YIELD FUND	145,588.	314,195.
2,954.061 PRUDENTIAL HIGH YIELD FUND	7,842.	16,927.
PRUDENTIAL HIGH YIELD FUND REINVEST	432.	534.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,167,080.	3,801,775.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARCHIPELAGO HOLDINGS LTD	FMV	1,176,816.	2,189,157.
WELLINGTON MGMT INVESTORS (IGUAZU)	FMV	352,700.	693,133.
HALE RESERVATION PROMISSORY NOTE	COST	0.	0.
EJF DEBT OPPORTUNITIES FUND	FMV	500,000.	520,342.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,029,516.	3,402,632.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGERDUNCAN MCFARLAND
ELLEN B. MCFARLAND