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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
Frank Gerrity Charitable Trust

A Employer identification number
04-6195965

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO Box 9111

B Telephone number (see page 10 of the instructions)
(617) 928-3330

City or town, state, and ZIP code
Newton Upper Falls, MA 024649111

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,684,641

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	16	16		
	4	Dividends and interest from securities	117,763	117,763		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	21,584			
	b	Gross sales price for all assets on line 6a 237,175				
	7	Capital gain net income (from Part IV, line 2)		21,584		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,250	1,250		
	12	**Total.** Add lines 1 through 11	140,613	140,613		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	19,300	19,300		0
	c	Other professional fees (attach schedule)	4,531	4,531		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,401	70		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	168	168		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,400	24,069		0
	25	Contributions, gifts, grants paid	171,730			171,730
	26	**Total expenses and disbursements.** Add lines 24 and 25	198,130	24,069		171,730
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-57,517			
	b	**Net investment income** (if negative, enter -0-)		116,544		
	c	**Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	23,829	486	486
	2	Savings and temporary cash investments	15,693	7,457	7,457
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,629,837	2,477,700	3,489,893
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	19,969	149,399	184,076
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	5,060	2,729	2,729
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,694,388	2,637,771	3,684,641
Liabilities	17	Accounts payable and accrued expenses		900	
	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 ▶)	70	70	
	23	**Total liabilities** (add lines 17 through 22)	70	970	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,440,261	1,440,261	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,254,057	1,196,540	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,694,318	2,636,801	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,694,388	2,637,771	

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	2,694,318
2	Enter amount from Part I, line 27a	2	-57,517
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,636,801
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,636,801

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) 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	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	21,584
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2010	149,620	3,432,124	0 043594
2009	213,221	3,164,033	0 067389
2008	235,029	4,130,682	0 056898
2007	214,300	4,898,705	0 043746
2006	167,920	4,445,371	0 037774

2	**Total** of line 1, column (d).	2	0 249401
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 049880
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,729,171
5	Multiply line 4 by line 3.	5	186,011
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,165
7	Add lines 5 and 6.	7	187,176
8	Enter qualifying distributions from Part XII, line 4.	8	171,730

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	2,331
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	2,331
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	2,331
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,060		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,060
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,729
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 2,729	**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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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*	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶L Branch Harding Telephone no ▶(617) 928-3330

Located at ▶PO Box 9111 90 Oak Street Newton Upper Falls MA ZIP+4 ▶024649111

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 |

			Yes	No
16	At any time during calendar year 2011, 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		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 ▶

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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	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

(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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? **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? ☐ 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** **No**

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? **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 (see page 22 of the 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
James F Gerrity III 90 Oak Street Newton Upper Falls, MA 024649111	Trustee 0 20	0	0	0
Peter F Gerrity 90 Oak Street Newton Upper Falls, MA 024649111	Trustee 0 20	0	0	0
Ruth M Gerrity 90 Oak Street Newton Upper Falls, MA 024649111	Trustee 0 10	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,724,342
b	Average of monthly cash balances	1b	57,723
c	Fair market value of all other assets (see page 24 of the instructions)	1c	3,895
d	**Total** (add lines 1a, b, and c)	1d	3,785,960
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,785,960
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	56,789
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,729,171
6	**Minimum investment return.** Enter 5% of line 5	6	186,459

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	186,459
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,331		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,331
3	Distributable amount before adjustments Subtract line 2c from line 1			3	184,128
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	184,128
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	184,128

Part XII **Qualifying Distributions** (see page 25 of the 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	171,730
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	171,730
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	171,730

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					184,128
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				160,852	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.					
b From 2007.					
c From 2008.					
d From 2009.					
e From 2010.					
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 171,730					
a Applied to 2010, but not more than line 2a				160,852	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					10,878
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(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 page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					173,250
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2007. . . .					
b Excess from 2008. . . .					
c Excess from 2009. . . .					
d Excess from 2010. . . .					
e Excess from 2011. . . .					

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

Ruth M Gerrity

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Trustees of the Frank Gerrity Chari
PO Box 9111 90 Oak Street
Newton Upper Falls, MA 024649111
(617) 928-3330

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

No Standard

c Any submission deadlines

None

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

None

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 Additional Data Table				
Total . . . . ▶ **3a**				171,730
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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			14	16	
4 Dividends and interest from securities. . . .			14	117,763	
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.			15	1,250	
8 Gain or (loss) from sales of assets other than inventory			18	21,584	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		140,613	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 140,613

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

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, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-04-25 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Russell G Wilde CPA			P00071289
Firm's name ▶ Watson Napoli Wilde & Barrett		Firm's EIN ▶ 26-3351640	
Firm's address ▶ 25 Garden Park STE 4, Braintree, MA 021847549		Phone no (781) 535-6070	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 04-6195965
Name: Frank Gerrity Charitable Trust

Form 990PF - Special Condition Description:

Special Condition Description

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)
Cisco Systems (900)	P	1997-10-02	2011-07-12
Cisco Systems (100)	P	1997-11-24	2011-07-12
Cisco Systems (1000)	P	1997-09-15	2011-07-12
Cognizant Tech Solutions (380)	P	1997-05-12	2011-12-21
Cognizant Tech Solutions (220)	P	2006-06-26	2011-12-21
Goldman Sachs Group Inc (100)	P	2010-04-16	2011-07-12
Hewlett Packard (800)	P	1996-07-15	2011-12-21
Hewlett Packard (400)	P	1997-05-12	2011-12-21
M&T Bk Corp (235)	P	2011-05-17	2011-06-07
Verigy LTD (61)	P	2000-07-24	2011-07-08
Wilmington Trust (900)	P	1996-02-13	2011-05-17
Oceanfreight Inc (65)	P	2007-05-08	2011-07-08
Oceanfreight Inc (16)	P	2007-05-08	2011-11-07
Ocean Rig UDW Inc (3722)	P	2011-11-07	2011-11-07
Cisco Systems (2000)	P	2005-07-21	2011-05-09
EBIX Inc (1500)	P	2009-10-22	2011-05-09
Goldman Sachs Group Inc (100)	P	2008-09-18	2011-05-09
Pegasyatems Inc (1000)	P	2009-10-23	2011-05-09
ESC Conseco FING Tr Pfd	P	1997-06-12	2011-03-08
Capital Gains Dividends	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,916		7,391	6,525
1,546		954	592
15,462		8,047	7,415
24,939		1,157	23,782
14,438		7,207	7,231
13,018		16,208	-3,190
20,352		12,519	7,833
10,176		8,442	1,734
21		20	1
915		1,514	-599
4,000		14,860	-10,860
4		764	-760
307		18,802	-18,495
5		6	-1
34,653		39,889	-5,236
31,423		32,851	-1,428
14,865		10,814	4,051
34,793		34,146	647
181			181
2,161			2,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6,525
			592
			7,415
			23,782
			7,231
			-3,190
			7,833
			1,734
			1
			-599
			-10,860
			-760
			-18,495
			-1
			-5,236
			-1,428
			4,051
			647
			181
			2,161

Form 990PF Part XV Line 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*				
Avon Free Public Library281 Country Club Road Avon, CT 06001	None	Public Charity	General Grant	4,000
Boys & Girls Club of Hilton HeadPO Box 22267 Hilton Head Island, SC 29925	None	Public Charity	General Grant	500
Brazelton Touchpoints Foundation 1295 Boylston Street STE 320 Boston, MA 02215	None	Public Charity	General Grant	500
Brigham & Womens Hospital116 Huntington Avenue STE 500 Boston, MA 02116	None	Hospital	General Grant	2,500
Brookline Community Fund1550 Beacon Street Brookline, MA 02451	None	Public Charity	General Grant	500
Brown UniversityPO Box 1976 Providence, RI 02912	None	University	General Grant	1,000
BWH Wolf Education Fund75 Francis Street Boston, MA 02115	None	Public Charity	General Grant	25,250
Church of the Redeemer379 Hammond Street Chestnut Hill, MA 02467	None	Church	General Grant	6,400
Colby College Lacrosse4000 Mayflower Lane Waterville, ME 04901	None	Public University	General Grant	1,000
Colby College Women's Field Hockey4000 Mayflower Lane Waterville, ME 04901	None	Public University	General Grant	1,000
Colby College4000 Mayflower Lane Waterville, ME 04901	None	Public University	General Grant	2,500
Cure Alzheimers Fund880 Winter Street Waltham, MA 02451	None	Public Charity	General Grant	250
Dartmouth College6066 Development Office Hanover, NH 03755	None	Public University	General Grant	1,000
Deep WellPO Box 5543 Hilton Head Island, SC 29938	None	Public Charity	General Grant	500
Dermatology Research & Teaching Foundation116 Huntington Avenue Boston, MA 02116	None	Public Charity	General Grant	2,500
Dexter School20 Newton Street Brookline, MA 02146	None	School	General Grant	900
Epiphany Middle School154 Centre Street Dorchester, MA 02124	None	School	General Grant	43,000
ETV Endowment of South Carolina PO Box 707 Columbia, SC 29202	None	Public Charity	General Grant	400
Family Ice20 Hat Trick Drive Falmouth, ME 04105	None	Public Charity	General Grant	500
Fidelco Guide Dog Foundation103 Old Iron Ore Road Bloomfield, CT 06002	None	Public Charity	General Grant	3,000
Harvard Business SchoolSoldiers Field Road Boston, MA 02163	None	Public University	General Grant	200
Harvard College124 Mt Auburn Street Cambridge, MA 02138	None	Public University	General Grant	750
HazeldenNo Street Address Center City, MN 55012	None	Public Charity	General Grant	500
Hilton Head Humane SocietyPO Box 21790 Hilton Head Island, SC 29925	None	Public Charity	General Grant	1,000
Hospice Care of the Low CountryPO Box 3827 Bluffton, SC 29910	None	Public Charity	General Grant	500
Jackson Laboratory610 Main Street Bar Harbor, ME 04609	None	Public Charity	General Grant	26,000
Land's Sake27 Crescent Road Weston, MA 02493	None	Public Charity	General Grant	1,500
Low Country Legal AidPO Box 2496 Bluffton, SC 29910	None	Public Charity	General Grant	250
Maine Medical Center22 Bramhall Street Portland, ME 04102	None	Hospital	General Grant	700
Milton Academy170 Centre Street Milton, MA 02186	None	School	General Grant	1,250

Form 990PF Part XV Line 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*				
Museum of Fine Arts465 Huntington Avenue Boston, MA 02115	None	Museum	General Grant	500
Museum of Old YorkPO Box 312 York, ME 03909	None	Public Charity	General Grant	2,250
NARAL Pro Choice15 Court Square STE 900 Boston, MA 02108	None	Public Charity	General Grant	600
Noble & Greenough School10 Campus Drive Dedham, MA 02026	None	School	General Grant	700
North Yarmouth Academy148 Main Street Yarmouth, ME 04096	None	Public School	General Grant	1,500
Planned Parenthood1055 Commonwealth Avenue Boston, MA 02215	None	Public Charity	General Grant	9,630
Quebec Labrador Foundation55 South Main Street Ipswich, MA 01938	None	Public Charity	General Grant	250
Spaulding Rehab Hospital Fund125 Nashua Street Boston, MA 021149979	None	Public Hospital	General Grant	1,000
St Baldrick Foundation1333 South Mayflower Ave STE 400 Monrovia, CA 91016	None	Public Charity	General Grant	500
St Boniface Haiti Foundation400 North Main Street Randolph, MA 02368	None	Public Charity	General Grant	1,000
St Peter's Church320 Boston Post Road Weston, MA 02493	None	Church	General Grant	100
St Timothy's School8400 Greenspring Avenue Stevenson, MD 211539905	None	Public School	General Grant	300
Trinity Church206 Clarendon Street Boston, MA 02116	None	Church	General Grant	250
Trinity Church546 York Street York Harbor, ME 03911	None	Church	General Grant	2,000
University of Maine100 Foden Road South Portland, ME 04106	None	Public University	General Grant	2,000
University of South Carolina1600 Hampton Street Columbia, SC 29208	None	Public University	General Grant	1,000
Vanderbilt University2101 West End Avenue Nashville, TN 37240	None	Public University	General Grant	1,000
Vassar CollegePO Box 14 Poughkeepsie, NY 12604	None	Public University	General Grant	2,750
Wake Forest UniversityPO Box 7227 WinstonSalem, NC 27109	None	Public University	General Grant	1,000
Wellesley College106 Central Street Wellesley, MA 02481	None	Public University	General Grant	500
Winsor SchoolPO Box 414068 Boston, MA 02241	None	School	General Grant	1,500
Wooster School91 Merry Brook Road Danbury, CT 06810	None	Public School	General Grant	250
Yale Alumni FundPO Box 803 New Haven, CT 06503	None	Public Charity	General Grant	500
Yale School of Organization & ManagementPO Box 208200 New Haven, CT 06520	None	Public University	General Grant	4,000
York Harbor Reading Room Foundation PO Box 66 York Harbor, ME 03911	None	Public Charity	General Grant	2,500
zz Other (24 Recepients - 250 or less))No Street Address Various, MA 02464	None	Public Charity	General Grant	4,300
Total . . . . ▶ **3a**				171,730

TY 2011 Accounting Fees Schedule

Name: Frank Gerrity Charitable Trust

EIN: 04-6195965

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan & Wilde, PC	4,900	4,900		0
Gerrity Company, Inc	14,400	14,400		0

TY 2011 Investments Corporate Stock Schedule

Name: Frank Gerrity Charitable Trust

EIN: 04-6195965

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Abbott Labs (4000)	21,275	224,920
Annaly Mortgage(4600)	43,150	73,416
Automatic Data Processing (3000)	9,811	162,030
BankAmerica Corp (5110)	154,915	28,412
Coca Cola (1200)	24,000	83,964
Colgate Palmolive (1600)	20,171	147,824
DNP Select Income Fund (3000)	24,165	32,760
Western Assets Emerging Mkt Income Fund (338)	4,098	4,533
Home Depot (2750)	64,257	115,610
Johnson & Johnson (3800)	21,256	249,204
DWS High Income Trust (2500)	46,770	25,575
Merck & Co (1450)	3,555	54,665
Paychex Inc (2362)	27,625	71,120
Sysco Corp (4000)	26,773	117,320
Marsh McLennan Co (3000)	1,050	94,860
Newell Rubbermaid (1000)	26,394	16,150
Williams Cos (4300)	118,817	141,986
Becton Dickinson (1000)	34,725	74,720
Fidelity Leveraged Co Stk Fd (2367 & 2394)	33,654	60,116
Altria Group Inc (500)	5,613	14,825
Peoples United Finl Inc (5159)	28,873	66,293
Cognizant Tech Solutions CL B (1600 & 1000)	32,760	64,310
Pengrowth Energy Corp (1000)	7,900	10,530
Natural Resource Partners LP (600)	11,395	16,266
NGP Capital Resources Co (2500)	36,152	17,975
R P M Inc (2000)	37,557	49,100
Renaissance RE Holdings LTD (1000)	51,200	74,370
Schlumberger LTD (800)	25,643	54,648
Columbia Real Estate Equity Fd (3976)	98,915	50,497
Dentsply Intl Inc (3000)	85,396	104,970
General Electric Co (3500)	107,877	62,685
Illinois Tool Works Inc (1000)	46,065	46,710
Moodys Corp (2500)	128,968	84,200
Proctor & Gamble Co (1170)	35,636	78,051
Telefonica Brasil SA ADR (3500)	71,036	95,655
Columbia Strategic Income Fd (8532)	49,985	50,853
CVS Caremark Corporation (1000)	33,164	40,780
Franklin Resources Inc (900)	95,608	86,454
AT&T Inc (1280)	50,404	38,707
Broadridge Finl Solutions Inc (750)	1,116	16,913
CapitalSource Inc (3850)	85,670	25,795
Huron Consulting Group (2000)	150,779	77,480
Pfizer Inc (4076)	87,560	88,205
Portland General Electric Co (1700)	49,806	42,993
Fluor Corp (600)	57,308	30,150
Nucor Corp (500)	22,485	19,785
Philip Morris Intl Inc (1900)	78,366	149,112
Cerner Corp (300)	25,132	36,750
CME Group Inc (100)	32,927	24,367
BP PLC (875)	45,148	37,398
Dow Chemical Co (200)	5,934	5,752
Manulife Financial Corp (500)	7,062	5,310
State Street Corp (400)	18,826	16,124
Acme Packet Inc (750)	58,993	23,183
M&T Bk Corp (46)	3,980	3,512

TY 2011 Investments - Other Schedule

Name: Frank Gerrity Charitable Trust

EIN: 04-6195965

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Hugoton Royalty Trust (2000)	AT COST	18,431	37,680
Ocean Rig UDW Inc (8)	AT COST	121	98
Tractor Supply Co (1000)	AT COST	70,951	70,150
Via Inc (750)	AT COST	59,896	76,148

TY 2011 Other Assets Schedule

Name: Frank Gerrity Charitable Trust

EIN: 04-6195965

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Federal Excise Tax	5,060	2,729	2,729

TY 2011 Other Expenses Schedule

Name: Frank Gerrity Charitable Trust

EIN: 04-6195965

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Charge	140	140		0
Newspaper Notice	28	28		0

TY 2011 Other Income Schedule

Name: Frank Gerrity Charitable Trust

EIN: 04-6195965

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Hugoton Royalty Trust	1,250	1,250	1,250

TY 2011 Other Liabilities Schedule

Name: Frank Gerrity Charitable Trust

EIN: 04-6195965

Description	Beginning of Year - Book Value	End of Year - Book Value
Mass. Filing Fee	70	70

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TY 2011 Other Professional Fees Schedule

Name: Frank Gerrity Charitable Trust

EIN: 04-6195965

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US Trust Investment Fee	4,531	4,531		0

TY 2011 Taxes Schedule

Name: Frank Gerrity Charitable Trust

EIN: 04-6195965

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Massachusetts Filing Fee	70	70		0
Federal Excise Tax	2,331	0		0