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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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) PO Box 68		B Telephone number (see instructions) (617) 928-3330	
City or town, state, and ZIP code Newton Upper Falls, MA 024640068		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,035,580		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities.	122,519	122,519		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	16,118			
	b Gross sales price for all assets on line 6a _____ 100,572				
	7 Capital gain net income (from Part IV , line 2)		16,118		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	301	301		
	12 Total. Add lines 1 through 11	138,950	138,950		
	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)	15,500	15,500		0
	c Other professional fees (attach schedule)	4,876	4,876		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,437	70		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	158	158		0
	24 Total operating and administrative expenses. Add lines 13 through 23	22,971	20,604		0
	25 Contributions, gifts, grants paid	184,405			184,405
	26 Total expenses and disbursements. Add lines 24 and 25	207,376	20,604		184,405
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-68,426			
	b Net investment income (if negative, enter -0-)		118,346		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	486		
	2	Savings and temporary cash investments	7,457	26,177	26,177
	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)	2,608,668	2,524,338	3,994,421
	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)	18,431	17,568	14,620
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,729	362	362	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,637,771	2,568,445	4,035,580	
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)	970	70	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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	1,196,540	1,128,114	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,636,801	2,568,375	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,637,771	2,568,445	

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	2,636,801
2	Enter amount from Part I, line 27a	2	-68,426
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,568,375
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	2,568,375

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	16,118
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	171,730	3,729,171	0 046050
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

2 Total of line 1, column (d).	2	0 257677
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 051535
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,924,601
5 Multiply line 4 by line 3.	5	202,254
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,183
7 Add lines 5 and 6.	7	203,437
8 Enter qualifying distributions from Part XII, line 4.	8	184,405

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 VIExcise 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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,367
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	2,367
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	2,367
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,729	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	300	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,029
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	662
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 662	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		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)?			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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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 instructions) <input type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 68 90 Oak Street Newton Upper Falls MA ZIP +4 ▶024640068			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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	Trustee	0	0	0
90 Oak Street	0 20			
Newton Upper Falls, MA 024649111				
Peter F Gernty	Trustee	0	0	0
90 Oak Street	0 20			
Newton Upper Falls, MA 024649111				
Ruth M Gernty	Trustee	0	0	0
90 Oak Street	0 10			
Newton Upper Falls, MA 024649111				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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 instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. 		0


Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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 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	3,921,900
b	Average of monthly cash balances.	1b	60,920
c	Fair market value of all other assets (see instructions).	1c	1,546
d	Total (add lines 1a, b, and c).	1d	3,984,366
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	3,984,366
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,765
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,924,601
6	Minimum investment return. Enter 5% of line 5.	6	196,230

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	196,230
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,367
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,367
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	193,863
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	193,863
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	193,863

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	184,405
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	184,405
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	184,405
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				193,863
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			173,250	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 184,405				
a Applied to 2011, but not more than line 2a			173,250	
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 2012 distributable amount.				11,155
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				182,708
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1Information 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

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

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

a

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

Trustees of the Frank Gerrity Char

PO Box 68 90 Oak Street

Newton Upper Falls, MA 024640068

(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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	184,405
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	12	
4	Dividends and interest from securities. . . .			14	122,519	
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	301	
8	Gain or (loss) from sales of assets other than inventory			18	16,118	
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		138,950	0
13	Total. Add line 12, columns (b), (d), and (e).			13		138,950

[illegible]

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?		Yes	No
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.			

[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

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.		
	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Date	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> 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 <input checked="checked" type="checkbox"/>	PTIN P00071289
	Russell G Wilde CPA	Russell G Wilde CPA			
	Firm's name <input type="checkbox"/>	Watson Napoli Wilde & Barrett		Firm's EIN <input type="checkbox"/> 26-3351640	
		25 Garden Park STE 4			
	Firm's address <input type="checkbox"/>	Braintree, MA 021847549		Phone no (781) 535-6070	

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)
Franklin Resources Inc (200)	P	2006-10-11	2012-09-24
Philip Morris Intl Inc (300)	P	2007-03-14	2012-09-24
Portland General Electric Co (1700)	P	2007-04-24	2012-09-24
WPX Energy Inc (33)	P	2005-01-13	2012-01-02
DNP Select Income rts	P	1999-12-31	2012-09-25
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)
24,552		21,246	3,306
27,239		13,399	13,840
45,584		49,806	-4,222
6		3	3
99			99
3,092			3,092

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	
			3,306
			13,840
			-4,222
			3
			99
			3,092

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American University 4400 Massachusetts Ave NW Washington, DC 20016	None	University	General Grant	2,000
Avon Free Public Library 281 Country Club Road Avon, CT 06001	None	Public Charity	General Grant	2,000
Brazelton Touchpoints Foundation 1295 Boylston Street STE 320 Boston, MA 02215	None	Public Charity	General Grant	1,000
Brookline Community Fund 1550 Beacon Street Brookline, MA 02451	None	Public Charity	General Grant	500
Brown University PO Box 1976 Providence, RI 02912	None	University	General Grant	300
BWH Wolf Education Fund 75 Francis Street Boston, MA 02115	None	Public Charity	General Grant	28,750
Children's Aid Society - Steps to Success 105 East 22nd Street New York, NY 10010	None	Public Charity	General Grant	300
Church of the Redeemer 379 Hammond Street Chestnut Hill, MA 02467	None	Church	General Grant	15,000
Colby College Lacrosse 4000 Mayflower Lane Waterville, ME 04901	None	Public University	General Grant	2,500
Colby College Women's Field Hockey 4000 Mayflower Lane Waterville, ME 04901	None	Public University	General Grant	2,500
Copley Singers - Trinity Church Copley Square Boston, MA 02116	None	Public Charity	General Grant	500
Cure Alzheimers Fund 880 Winter Street Waltham, MA 02451	None	Public Charity	General Grant	250
Dana Farber Cancer Institute PO Box 9584 Boston, MA 02205	None	Hospital	General Grant	500
Deerfield Academy 7 Boyden Road Deerfield, MA 04105	None	School	General Grant	1,500
Dexter School 20 Newton Street Brookline, MA 02146	None	School	General Grant	900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Elihu Club 175 Elm Street New Haven, CT 06511	None	Public Charity	General Grant	500
Epiphany Middle School 154 Centre Street Dorchester, MA 02124	None	School	General Grant	28,000
Family Ice 20 Hat Trick Drive Falmouth, ME 04105	None	Public Charity	General Grant	400
Fidelco Guide Dog Foundation 103 Old Iron Ore Road Bloomfield, CT 06002	None	Public Charity	General Grant	4,000
Grace Community Church 450 Spanish Wells Road Hilton Head Island, SC 29926	None	Church	General Grant	10,000
Handel & Hayden Society 300 Massachusetts Ave Boston, MA 02115	None	Public Charity	General Grant	1,000
Harvard Business School Soldiers Field Road Boston, MA 02163	None	Public University	General Grant	200
Harvard College 124 Mt Auburn Street Cambridge, MA 02138	None	Public University	General Grant	750
Hazelden No Street Address Center City, MN 55012	None	Public Charity	General Grant	500
Hilton Head Humane Society PO Box 21790 Hilton Head Island, SC 29925	None	Public Charity	General Grant	500
Hilton Head Preparatory School 8 Fox Grape Road Hilton Head Island, SC 29928	None	School	General Grant	500
Hospice Care of the Low Country PO Box 3827 Bluffton, SC 29910	None	Public Charity	General Grant	500
Jackson Laboratory PO Box 254 Bar Harbor, ME 04609	None	Public Charity	General Grant	27,000
Land's Sake 27 Crescent Road Weston, MA 02493	None	Public Charity	General Grant	500
Mass Eye & Ear Infirmary 243 Charles Street Boston, MA 02114	None	Hospital	General Grant	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Milton Academy 170 Centre Street Milton, MA 02186	None	School	General Grant	1,250
Mount Holyoke College 50 College Street South Hadley, MA 01075	None	College	General Grant	700
Noble & Greenough School 10 Campus Drive Dedham, MA 02026	None	School	General Grant	1,200
North Shore Community College 1 Ferncroft Road Danvers, MA 01923	None	College	General Grant	1,000
North Yarmouth Academy 148 Main Street Yarmouth, ME 04096	None	Public School	General Grant	500
Planned Parenthood 1055 Commonwealth Avenue Boston, MA 02215	None	Public Charity	General Grant	8,650
Quebec Labrador Foundation 55 South Main Street Ipswich, MA 01938	None	Public Charity	General Grant	250
Spaulding Rehab Hospital Fund 125 Nashua Street Boston, MA 021149979	None	Public Hospital	General Grant	2,000
St Peter's Church 320 Boston Post Road Weston, MA 02493	None	Church	General Grant	100
St Timothy's School 8400 Greenspring Avenue Stevenson, MD 21153	None	School	General Grant	750
Trinity Church 206 Clarendon Street Boston, MA 02116	None	Church	General Grant	500
University of Maine 72 Clearwater Drive Falmouth, ME 04105	None	Public University	General Grant	1,000
University of South Carolina 1600 Hampton Street Columbia, SC 29208	None	Public University	General Grant	500
Vanderbilt University 2301 Vanderbilt Place Nashville, TN 37240	None	Public University	General Grant	1,000
Vassar College PO Box 14 Poughkeepsie, NY 12604	None	Public University	General Grant	7,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Wake Forest University PO Box 7227 WinstonSalem,NC 27109	None	Public University	General Grant	2,000
WBUR 909 FM PO Box 9235 Chelsea,MA 02150	None	Public Charity	General Grant	350
Wellesley College 106 Central Street Wellesley,MA 02481	None	Public University	General Grant	500
West Point 698 Mills Road West Point,NY 10096	None	College	General Grant	2,000
Weston Land Trust PO Box 424 Weston,MA 02493	None	Public Charity	General Grant	1,000
WGBH Educational Foundation PO Box 124 Boston,MA 02101	None	Public Charity	General Grant	350
Winsor School PO Box 414068 Boston,MA 02241	None	School	General Grant	4,250
Wooster School 91 Merry Brook Road Danbury,CT 06810	None	Public School	General Grant	100
Yale Alumni Fund PO Box 803 New Haven,CT 06503	None	Public Charity	General Grant	500
Yale School of Organization & Management PO Box 803 New Haven,CT 06503	None	Public University	General Grant	6,500
York Historical Society PO Box 312 York,ME 03909	None	Public Charity	General Grant	500
zz Other (12 Recepients - 250 or less)) No Street Address Various,MA 02464	None	Public Charity	General Grant	2,105
Total			3a	184,405

TY 2012 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	3,500	3,500		0
Gerrity Company, Inc	12,000	12,000		0

TY 2012 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	262,000
Annaly Mortgage(4600)	43,150	64,584
Automatic Data Processing (3000)	9,811	170,790
BankAmerica Corp (5110)	154,915	59,327
Coca Cola (2400)	24,000	87,000
Colgate Palmolive (1600)	20,171	167,264
DNP Select Income Fund (3000)	23,995	28,410
Western Assets Emerging Mkt Income Fund (338)	4,098	5,178
Home Depot (2750)	64,257	170,088
Johnson & Johnson (3800)	21,256	266,380
DWS High Income Trust (2500)	46,770	25,500
Merck & Co (1450)	3,555	59,363
Paychex Inc (2362)	27,625	73,458
Sysco Corp (4000)	26,773	126,640
Marsh McLennan Co (3000)	1,050	103,410
Newell Rubbermaid (1000)	26,394	22,270
Williams Cos (4300)	96,859	140,782
Becton Dickinson (1000)	34,725	78,190
Fidelity Leveraged Co Stk Fd (2394 & 2404)	33,949	77,440
Altria Group Inc (500)	5,613	15,720
Peoples United Finl Inc (5159)	28,873	62,372
Cognizant Tech Solutions CL B (1000)	32,760	73,882
Pengrowth Energy Corp (1000)	7,900	4,970
Natural Resource Partners LP (600)	11,395	11,124
NGP Capital Resources Co (2500)	36,152	18,050
R P M Inc (2000)	37,557	58,720
Renaissance RE Holdings LTD (1000)	51,200	81,260
Schlumberger LTD (800)	25,643	55,439
Columbia Real Estate Equity Fd (3976)	98,915	57,137
Dentsply Intl Inc (3000)	85,396	118,830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
General Electric Co (3500)	107,877	73,465
Illinois Tool Works Inc (1000)	46,065	60,810
Moodys Corp (2500)	128,968	125,800
Proctor & Gamble Co (1170)	35,636	79,431
Telefonica Brasil SA ADR (3500)	71,036	84,210
Columbia Strategic Income Fd (8532)	49,985	54,096
CVS Caremark Corporation (1000)	33,164	48,350
Franklin Resources Inc (900 & 700)	74,362	87,990
AT&T Inc (1280)	50,404	43,149
Broadridge Finl Solutions Inc (750)	1,116	17,160
CapitalSource Inc (3850)	85,670	29,183
Huron Consulting Group (2000)	150,779	67,380
Pfizer Inc (4076)	87,560	102,223
Fluor Corp (600)	57,308	35,244
Nucor Corp (500)	22,485	21,580
Philip Morris Intl Inc (1900 & 1600)	64,967	133,824
Cerner Corp (600)	25,132	46,506
CME Group Inc (500)	32,927	25,335
BP PLC (875)	45,148	36,435
Dow Chemical Co (200)	5,934	6,466
Manulife Financial Corp (500)	7,062	6,795
State Street Corp (400)	18,826	18,804
Acme Packet Inc (750)	58,993	16,590
M&T Bk Corp (46)	3,980	4,530
Ocean Rig UDW Inc (8)	121	119
Tractor Supply Co (1000)	70,951	88,360
Visa Inc (750)	59,896	113,685
WPX Energy Inc (1433)	21,954	21,323

TY 2012 Investments - Other Schedule

Name: Frank Gerrty 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	17,568	14,620

TY 2012 Other Assets Schedule

Name: Frank Gernty 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	2,729	362	362

TY 2012 Other Expenses Schedule

Name: Frank Gerrty Charitable Trust

EIN: 04-6195965

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Charge	135	135		0
Newspaper Notice	23	23		0

TY 2012 Other Income Schedule

Name: Frank Gerrty Charitable Trust

EIN: 04-6195965

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Hugoton Royalty Trust	301	301	301

TY 2012 Other Liabilities Schedule

Name: Frank Gerrty Charitable Trust

EIN: 04-6195965

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

TY 2012 Other Professional Fees Schedule**Name:** Frank Gerrty Charitable Trust**EIN:** 04-6195965

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US Trust Investment Fee	4,736	4,736		0
RBC Capital Markets Inc	140	140		0

TY 2012 Taxes Schedule**Name:** Frank Gerrty 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	2,367	0		0