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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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) 25 Garden Park STE 4		B Telephone number (see instructions) (781) 535-6070	
City or town, state or province, country, and ZIP or foreign postal code Braintree, MA 021847549		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		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) ▶ \$ 5,556,320		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)	36,259			
	2 Check <input 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.	127,867	127,867		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	154,453			
	b Gross sales price for all assets on line 6a 586,569				
	7 Capital gain net income (from Part IV, line 2) . . .		154,453		
	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)	705	705		
	12 Total. Add lines 1 through 11	319,296	283,037		
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)	19,000	19,000		0
	c Other professional fees (attach schedule)	6,173	6,173		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	5,224	70		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	76	76		0
	24 Total operating and administrative expenses. Add lines 13 through 23	30,473	25,319		0
	25 Contributions, gifts, grants paid	220,350			220,350
	26 Total expenses and disbursements. Add lines 24 and 25	250,823	25,319		220,350
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	68,473			
	b Net investment income (if negative, enter -0-)		257,718		
	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	18,401	20,675	20,675
	2	Savings and temporary cash investments	28,638	40,144	40,144
	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 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)	2,318,636	2,379,563	5,478,581
	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)	15,696	14,237	16,920
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	1,018	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,382,389	2,454,616	5,556,320
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	70	3,824	
	23	Total liabilities (add lines 17 through 22)	70	3,824	
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	1,476,520	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	942,058	974,272	
	30	Total net assets or fund balances (see instructions)	2,382,319	2,450,792	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	2,382,389	2,454,616	

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	2,382,319
2	Enter amount from Part I, line 27a	2	68,473
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,450,792
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	2,450,792

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	154,453
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	196,479	4,593,609	0 042772
2012	184,405	3,924,601	0 046987
2011	171,730	3,729,171	0 046050
2010	149,620	3,432,124	0 043594
2009	213,221	3,164,033	0 067389

2	Total of line 1, column (d).	2	0 246792
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 049358
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,231,415
5	Multiply line 4 by line 3.	5	258,212
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,577
7	Add lines 5 and 6.	7	260,789
8	Enter qualifying distributions from Part XII, line 4.	8	220,350

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


Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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			
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	5,154
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	5,154
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	5,154
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,400	
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	1,400
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	3,754
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

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) 916-0976 Located at 25 Garden Park STE 4 Braintree MA ZIP +4 021847549			
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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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
25 Garden Park STE 4 Braintree, MA 021847549	0 20			
Peter F Gernty	Trustee	0	0	0
25 Garden Park STE 4 Braintree, MA 021847549	0 20			
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 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	5,201,625
b	Average of monthly cash balances.	1b	109,456
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,311,081
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	5,311,081
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,666
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,231,415
6	Minimum investment return. Enter 5% of line 5.	6	261,571

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	261,571
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,154
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,154
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	256,417
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	256,417
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	256,417

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	220,350
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	220,350
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	220,350
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				256,417
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			214,527	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 220,350				
a Applied to 2013, but not more than line 2a			214,527	
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 2014 distributable amount.				5,823
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				250,594
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 address of the person to whom applications should be addressed

Trustees of the Frank Gerrity Char

25 Garden Park STE 4

Braintree, MA 021847549

(781) 535-6070

lbranchharding@gmail.com

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	220,350
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div>
		<div>2014</div>

<div>Name of the organization</div> <div>Frank Gerrity Charitable Trust</div>	<div>Employer identification number</div> <div>04-6195965</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization Frank Gerrity Charitable Trust	Employer identification number 04-6195965
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	J Frank Gerrity II Charitable Remai 59 Cramond Road Brookline, MA 02467	\$ 3,565	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	J Frank Gerrity II Charitable Remai 59 Cramond Road Brookline, MA 02467	\$ 32,694	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Frank Gerrity Charitable Trust	Employer identification number 04-6195965
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	2300 shares Annaly Capital Management Inc	\$ 26,082	2014-12-26
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	50 shares Praxair Inc	\$ 6,612	2014-12-26
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization Frank Gerrity Charitable Trust	Employer identification number 04-6195965
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Part III

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

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

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

TY 2014 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	5,000	5,000		0
Gerrity Company, Inc	14,000	14,000		0

**TY 2014 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)	10,207	180,080
Annaly Mortgage(4600 & 6900)	67,776	74,589
Automatic Data Processing (3000)	8,571	250,110
BankAmerica Corp (4110)	127,839	73,528
Coca Cola (2400)	24,000	101,328
Colgate Palmolive (3200)	20,171	221,408
DNP Select Income Fund (3000)	23,673	31,680
Western Assets Emerging Mkt Income Fund (338)	4,098	3,701
Home Depot (2750)	64,257	288,668
Johnson & Johnson (3800)	21,256	397,366
Deutsche High Income Trust (2500)	46,770	21,850
Merck & Co (1450)	3,555	82,346
Paychex Inc (2362)	27,625	109,054
Sysco Corp (4000)	26,773	158,760
Marsh McLennan Co (3000)	1,050	171,720
Newell Rubbermaid (1000)	26,394	38,090
Williams Cos (4300 & 3000)	80,093	134,820
Becton Dickinson (1000)	34,725	139,160
Fidelity Leveraged Co Stk Fd (2420 & 2438)	35,438	110,479
Altria Group Inc (500)	5,613	24,635
Cognizant Tech Solutions CL B (2000)	32,760	105,320
Pengrowth Energy Corp (1000)	7,900	3,110
R P M Inc (2000)	37,557	101,420
Renaissance RE Holdings LTD (1000)	51,200	97,220
Schlumberger LTD (800)	25,643	68,328
Columbia Real Estate Equity Fd (3976)	98,915	63,539
Dentsply Intl Inc (3000)	85,396	159,810
General Electric Co (3500 & 7100)	202,977	179,417
Illinois Tool Works Inc (1000)	46,065	94,700
Moodys Corp (2500)	128,968	239,525

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Proctor & Gamble Co (1170)	35,636	106,575
Telefonica Brasil SA ADR (3500)	71,036	61,880
Columbia Strategic Income Fd (8532)	49,985	49,403
CVS Caremark Corporation (1000)	33,164	96,310
Franklin Resources Inc (2100)	74,362	116,277
Broadridge Finl Solutions Inc (750)	1,116	34,635
Huron Consulting Group (2011)	150,180	137,532
Pfizer Inc (1576)	27,607	49,092
Philip Morris Intl Inc (1600 & 2200)	113,829	179,190
Cerner Corp (1200)	25,132	77,592
M&T Bk Corp (46)	3,980	5,779
Visa Inc (750)	59,896	196,650
WPX Energy Inc (1433 & 1000)	18,156	11,630
3-D Systems Corp (200)	15,223	6,574
Abbvie Inc (4000 & 5300)	82,434	346,832
CDK Global Inc (1000)	1,240	40,760
Halliburton Company (200)	13,658	7,866
Kinder Morgan Inc (2000)	71,684	84,620
Pennymac Mortgage Investment (3350)	71,270	70,652
Paraixair Inc (50)	6,612	6,478
Southside Bancshares Inc (2300)	76,098	66,493

TY 2014 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	14,237	16,920

TY 2014 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	1,018		

TY 2014 Other Expenses Schedule

Name: Frank Gernty Charitable Trust

EIN: 04-6195965

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Charge	48	48		0
Newspaper Notice	28	28		0

TY 2014 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	705	705	705

TY 2014 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
Federal Excise Tax	0	3,754

TY 2014 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	6,080	6,080		0
RBC Wealth Management	93	93		0

TY 2014 Substantial Contributors Schedule

Name: Frank Gerrity Charitable Trust

EIN: 04-6195965

Name	Address
J Frank Gerrity II Charitable Remainder Unitrust	59 Cramond Road Brookline, MA 02467

TY 2014 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	5,154	0		0

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)
Tractor Supply Co (2000)		2011-07-12	2014-08-21
AT&T Inc (1280)		2007-04-18	2014-06-03
Manulife Financial Corp (500)		2010-08-05	2014-08-06
Pattern Energy Inc (2000)		2013-11-07	2014-02-18
Williams Cos Inc (300)		2004-12-31	2014-06-03
Williams Cos Inc (400)		2005-01-13	2014-06-03
Williams Cos Inc (600)		2005-01-13	2014-06-18
WPX Energy Inc (100)		2004-12-31	2014-06-03
WPX Energy Inc (333)		2005-01-13	2014-06-03
Capital Source Inc (850)		2007-09-11	2014-04-14

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)
125,905		70,951	54,954
44,563		50,404	-5,841
9,798		7,062	2,736
53,631		47,671	5,960
16,990		3,766	13,224
22,653		5,200	17,453
34,269		7,800	26,469
2,053		854	1,199
6,835		2,944	3,891
15,302		14,178	1,124

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	
			54,954
			-5,841
			2,736
			5,960
			13,224
			17,453
			26,469
			1,199
			3,891
			1,124

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)
Natural Resources Partners LP (600)		2004-07-28	2014-09-23
NGP Capital Resources Co (2500)		2004-11-15	2014-09-23
Ocean Rig UDW Inc (8)		2011-11-07	2014-09-23
Pacwest Bancorp (1)		2007-09-11	2014-04-14
Pacwest Bancorp (241)		2007-09-11	2014-09-23
CME Group Inc (500)	P	2009-12-09	2014-09-17
Fluor Corp (600)	P	2008-05-15	2014-07-08
Nucor Corp (500)	P	2008-09-15	2014-07-08
Peoples United Finl Inc (5159)	P	2002-04-22	2014-09-17
State Street Corp (400)	P	2010-12-21	2014-09-17

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)
8,281		11,395	-3,114
16,045		36,152	-20,107
124		118	6
6		5	1
10,238		13,197	-2,959
39,520		32,927	6,593
46,019		57,308	-11,289
24,529		22,485	2,044
76,015		28,873	47,142
29,374		18,826	10,548

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	
			-3,114
			-20,107
			6
			1
			-2,959
			6,593
			-11,289
			2,044
			47,142
			10,548

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)
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)
4,419			4,419


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	
			4,419


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	3,000
Avon Free Public Library 281 Country Club Road Avon, CT 06001	None	Public Charity	General Grant	1,000
Boston Prep Charter Public School 1286 Hyde Park Avenue Boston, MA 02116	None	Public School	General Grant	500
Bowdoin College 5700 College Station Brunswick, ME 04011	None	University	General Grant	6,000
Boys & Girls Club of Hilton Head PO 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 Hospital 116 Huntington Avenue STE 500 Boston, MA 02116	None	Hospital	General Grant	500
Brown University PO Box 1976 Providence, RI 02912	None	University	General Grant	500
Camphill Village 84 Campbell Road Copake, NY 12516	None	Public Charity	General Grant	1,000
Catholic University of America 620 Michigan Avenue NE Washington, DC 20064	None	University	General Grant	500
Charles River Watershed Association 190 Park Road Weston, MA 02493	None	Public Charity	General Grant	300
Church of the Redeemer 379 Hammond Street Chestnut Hill, MA 02467	None	Church	General Grant	11,000
Cummings Veterinary Fund at Tufts 200 Westboro Road North Grafton, MA 01536	None	Public University	General Grant	500
Cure Alzheimers Fund 880 Winter Street Waltham, MA 02451	None	Public Charity	General Grant	300
Dana Farber Cancer Institute PO Box 9584 Boston, MA 02205	None	Hospital	General Grant	500
Total  3a				220,350


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>				
Deep Well PO Box 5543 Hilton Head Island, SC 29938	None	Public Charity	General Grant	500
Dermatology Research & Teaching Foundation 116 Huntington Avenue Boston, MA 02116	None	Hospital	General Grant	7,500
Emerald Necklace Conservancy 891 Centre Street Jamaica Plain, MA 02130	None	Public Charity	General Grant	600
Epiphany Middle School 154 Centre Street Dorchester, MA 02124	None	School	General Grant	9,000
Fidelco Guide Dog Foundation 103 Old Iron Ore Road Bloomfield, CT 06002	None	Public Charity	General Grant	5,000
Grace Community Church 450 Spanish Wells Road Hilton Head Island, SC 29926	None	Church	General Grant	14,600
Haiti Projects 136 Rantail Street Beverly, MA 01915	None	Public Charity	General Grant	1,000
Handel & Hayden Society 300 Massachusetts Ave Boston, MA 02115	None	Public Charity	General Grant	5,250
Harvard Business School Soldiers Field Road Boston, MA 02163	None	College	General Grant	600
Harvard College 124 Mt Auburn Street Cambridge, MA 02138	None	Public University	General Grant	800
Hazelden No Street Address Center City, MN 55012	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 GrantGeneral Grant	50,000
Land's Sake 27 Crescent Road Weston, MA 02493	None	Public Charity	General Grant	500
Total  3a				220,350


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>				
Maranatha Farm 342 Crabapple Lane Ridgeland,SC 29936	None	Public Charity	General Grant	500
Milton Academy 170 Centre Street Milton,MA 02186	None	School	General Grant	1,250
Museum of Old York PO Box 312 York,ME 03909	None	Public Charity	General Grant	350
National Multiple Sclerosis Society 101 A First Avenue Waltham,MA 02451	None	Public Charity	General Grant	1,000
Noble & Greenough School 10 Campus Drive Dedham,MA 02026	None	School	General Grant	1,000
North Yarmouth Academy 148 Main Street Yarmouth,ME 04096	None	Public School	General Grant	1,000
Planned Parenthood 1055 Commonwealth Avenue Boston,MA 02215	None	Public Charity	General Grant	5,850
Southern Maine Rage 31 R Barrell Lane York,ME 03909	None	Public Charity	General Grant	5,000
Spaulding Rehab Hospital Fund 125 Nashua Street Boston,MA 021149979	None	Public Hospital	General Grant	3,250
St Timothy's School 8400 Greenspring Avenue Stevenson,MD 21153	None	School	General Grant	500
Stanford University PO Box 20466 Stanford,CA 94309	None	University	General Grant	3,000
Sudbury Valley Trustees 18 Walbach Road Sudbury,MA 01776	None	Public Charity	General Grant	300
Third Sector New England STS Fund 89 South Street 700 Boston,MA 02111	None	Public Charity	General Grant	300
Tiny Hands Foundation 7350 S Tamiami Trail 153 Sarasota,FL 34231	None	Public Charity	General Grant	6,000
Trinity Church 206 Clarendon Street Boston,MA 02116	None	Church	General Grant	500
Total  3a				220,350

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Name and address (home or business)				
a <i>Paid during the year</i>				
University of Maine 72 Clearwater Drive Falmouth, ME 04105	None	Public University	General Grant	2,000
University of South Carolina 1600 Hampton Street Columbia, SC 29208	None	Public University	General Grant	750
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	9,500
Wake Forest University PO Box 7227 WinstonSalem, NC 27109	None	Public University	General Grant	750
Wayfinder School PO Box 65 New Gloucester, ME 04260	None	Public School	General Grant	500
WBUR 909 FM PO Box 9235 Chelsea, MA 02150	None	Public Charity	General Grant	450
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	3,000
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	450
Winsor School PO Box 414068 Boston, MA 02241	None	School	General Grant	27,250
Wooster School 91 Merry Brook Road Danbury, CT 06810	None	Public School	General Grant	300
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	17,000
Total  3a				220,350

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Name and address (home or business)				
a Paid during the year				
zz Other (15 Receipients - 250 or less)) No Street Address Various, MA 02464	None	Public Charity	General Grant	2,150
Total  3a				220,350