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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		Room/suite	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"/> Final return <input type="checkbox"/> Address 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"/>	
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <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) \$ 5,705,908		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	312	312		
	4 Dividends and interest from securities	134,925	134,925		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	177,942			
	b Gross sales price for all assets on line 6a _____				
	675,958				
	7 Capital gain net income (from Part IV, line 2)		177,942		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)				
	12 Total. Add lines 1 through 11	313,179	313,179		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,000	8,000		
	c Other professional fees (attach schedule)	3,115	3,115		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,088	70		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	227	227		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,430	11,412		0
	25 Contributions, gifts, grants paid	299,312			299,312
	26 Total expenses and disbursements. Add lines 24 and 25	313,742	11,412		299,312
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-563			
	b Net investment income (if negative, enter -0-)		301,767		
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	100,297				
	2	Savings and temporary cash investments	85,285	580,583	580,583		
	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)	2,407,655	2,027,788	5,125,143		
	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)	13,810				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	2,069	182	182			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,609,116	2,608,553	5,705,908			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable.					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)	70	70			
	23	Total liabilities (add lines 17 through 22)	70	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	1,579,756	1,579,756			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	1,029,290	1,028,727			
30	Total net assets or fund balances (see instructions)	2,609,046	2,608,483				
31	Total liabilities and net assets/fund balances (see instructions) .	2,609,116	2,608,553				

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	2,609,046
2	Enter amount from Part I, line 27a	2	-563
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,608,483
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,608,483

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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	177,942
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	-980

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))
2015	247,909	5,564,435	0 044552
2014	220,350	5,231,415	0 042121
2013	196,479	4,593,609	0 042772
2012	184,405	3,924,601	0 046987
2011	171,730	3,729,171	0 046050
2 Total of line 1, column (d)			2 0 222482
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 044496
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,605,047
5 Multiply line 4 by line 3			5 249,402
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,018
7 Add lines 5 and 6			7 252,420
8 Enter qualifying distributions from Part XII, line 4			8 299,312

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,018
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	
3	Add lines 1 and 2.	3	3,018
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,018
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,200
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	3,200
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	182
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 182 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ▶ 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 2016 or the taxable year beginning in 2016 (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	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► RUSSELL G WILDE CPA, MORGAN WILDE PC Telephone no ► (781) 535-6070			

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 <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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 instructions)? <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 2016? <input type="checkbox"/> 1c			
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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). <input type="checkbox"/> 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 2016 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 2016). <input type="checkbox"/> 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 2016?	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 <ul style="list-style-type: none"> (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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES F GERRITY III 25 GARDEN PARK STE 4 BRAINTREE, MA 02184	TRUSTEE 000 00	0	0	0
PETER F GERRITY 25 GARDEN PARK STE 4 BRAINTREE, MA 02184	TRUSTEE 000 00	0	0	0
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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. ▶		

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,166,252
b	Average of monthly cash balances.	1b	524,151
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,690,403
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,690,403
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,356
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,605,047
6	Minimum investment return. Enter 5% of line 5.	6	280,252

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	280,252
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,018
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,018
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	277,234
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	277,234
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	277,234

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	299,312
b	Program-related investments—total from Part IX-B.	1b	
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	299,312
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	3,018
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	296,294

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				277,234
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			274,725	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>299,312</u>				
a Applied to 2015, but not more than line 2a			274,725	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				24,587
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				252,647
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <input type="checkbox"/> 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 CHARI 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	299,312
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue**a** _____**b** _____**c** _____**d** _____**e** _____**f** _____**g** Fees and contracts from government agencies**2** Membership dues and assessments.**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities.**5** Net rental income or (loss) from real estate**a** Debt-financed property.**b** Not debt-financed property.**6** Net rental income or (loss) from personal property**7** Other investment income.**8** Gain or (loss) from sales of assets other than inventory**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).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 313,179

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**Line No.**

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- 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**

***** 2017-05-05 *****
 Signature of officer or trustee Date Title
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	RUSSELL G WILDE CPA		2017-05-05		
	Firm's name ► WATSON WILDE & BARRETT				Firm's EIN ► 26-3351640
	Firm's address ► 25 GARDEN PARK STE 4 BRAINTREE, MA 02184				Phone no (781) 535-6070

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SECURITY LITIGATION	P		2016-02-28
FIDELITY LEVERAGED CO STK FD (8	P	2006-09-08	2016-04-27
FIDELITY LEVERAGED CO STK FD (	P	2013-12-06	2016-04-27
HOME DEPOT (750	P	2002-10-04	2016-07-27
COLUMBIA REAL ESTATE EQUITY (143)	P	2005-02-03	2016-05-10
FIDELITY LEVERAGED CO STK FD (2	P	2006-12-08	2016-04-27
FIDELITY LEVERAGED CO STK FD (1	P	2014-12-06	2016-04-27
HONEYWELL INTL INC (125	D	2015-01-30	2016-07-12
COLUIMBIA STRATEGIC INC FD (423)	P	2006-04-07	2016-05-10
FIDELITY LEVERAGED CO STK FD (9	P	2007-09-07	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22			22
3,611		2,353	1,258
276		282	-6
101,983		19,770	82,213
2		4	-2
1,139		818	321
739		834	-95
14,739		12,521	2,218
2		2	
3,890		3,009	881

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	
			22
			1,258
			-6
			82,213
			-2
			321
			-95
			2,218
			881

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY LEVERAGED CO STK FD (10	P	2015-09-11	2016-04-27
HUGOTON ROYALTY (2,000	P	2001-05-03	2016-07-12
COLUMBIA STRATEGIC INCOME FD (334)	P	2015-01-30	2016-05-10
FIDELITY LEVERAGED CO STK FD (2	P	2007-12-14	2016-04-27
FIDELITY LEVERAGED CO STK FD (6	P	2015-12-04	2016-04-27
HURON CONSULTING GROUP INC (11	P	2007-07-19	2016-07-12
FIDELITY LEVERAGED CO STK FD (1,83	P	2001-05-04	2016-04-27
FIDELITY LEVERAGED CO STK FD (2	P	2008-09-12	2016-04-27
3-D SYSTEMS CORP (200	P	2013-11-27	2016-07-12
MOODYS CORP (500	P	2006-06-26	2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,466		4,534	-68
4,577		13,810	-9,233
2		2	
1,169		910	259
2,498		2,546	-48
611		821	-210
75,273		20,106	55,167
993		661	332
2,740		15,223	-12,483
52,410		26,518	25,892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-9,233
			259
			-48
			-210
			55,167
			332
			-12,483
			25,892

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY LEVERAGED CO STK FD (1	P	2001-09-07	2016-04-27
FIDELITY LEVERAGED CO STK FD (1	P	2008-12-12	2016-04-27
ABBVIE INC (ABBOTT) (800	P	1989-01-26	2016-07-27
M&T BK CORP (46	P	2011-05-17	2016-07-12
FIDELITY LEVERAGED CO STK FD (2	P	2001-12-17	2016-04-27
FIDELITY LEVERAGED CO STK FD (	P	2008-12-30	2016-04-27
ABBVIE INC (700	P	2014-06-17	2016-07-27
PENGROWTH ENERGY CORP (1,000	P	2009-06-30	2016-07-12
FIDELITY LEVERAGED CO STK FD (1	P	2003-09-05	2016-04-27
FIDELITY LEVERAGED CO STK FD (	P	2009-09-11	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
720		165	555
634		212	422
51,080		2,416	48,664
5,307		3,980	1,327
873		204	669
69		23	46
44,695		38,328	6,367
1,666		7,900	-6,234
470		187	283
355		185	170

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			555
			422
			48,664
			1,327
			669
			46
			6,367
			-6,234
			283
			170

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLUMBIA REAL ESTATE EQ FD (3,976	P	2005-02-03	2016-07-12
PRAXAIR INC (50	D	2015-12-26	2016-07-12
FIDELITY LEVERAGED CO STK FD (1	P	2003-12-05	2016-04-27
FIDELITY LEVERAGED CO STK FD (	P	2009-12-31	2016-04-27
COLUMBIA REAL ESTATE EQ FD (59 233	P	2016-06-24	2016-07-12
SYSCO CORPORATION (1,000	P	1993-01-19	2016-07-27
FIDELITY LEVERAGED CO STK FD (10	P	2004-09-03	2016-04-27
FIDELITY LEVERAGED CO STK FD (	P	2010-09-08	2016-04-27
COLUMBIA STRATEGIC INC FD (8,532	P	2006-04-07	2016-07-12
TELEFONICA BRASIL SA ADR (3,500	P	2005-07-13	2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,944		98,911	-30,967
5,687		6,612	-925
728		320	408
152		82	70
1,012		959	53
51,211		6,467	44,744
4,161		1,901	2,260
153		85	68
49,822		49,983	-161
50,112		71,036	-20,924

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30,967
			-925
			408
			70
			53
			44,744
			2,260
			68
			-161
			-20,924

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY LEVERAGED CO STK FD (1	P	2004-12-03	2016-04-27
FIDELITY LEVERAGED CO STK FD (	P	2010-12-10	2016-04-27
COLUMBIA STRATEGIC INC FD (2,202	P	2015-01-30	2016-07-12
WESTERN ASSET EMERGING MKTS(338	P	2015-01-30	2016-07-12
FIDELITY LEVERAGED CO STK FD (	P	2004-12-29	2016-04-27
FIDELITY LEVERAGED CO STK FD (2	P	2011-12-09	2016-04-27
COLUMBIA STRATEGIC INC FD (28 531	P	2016-05-25	2016-07-12
WESTERN ASSET HIGH INC FD (600	D	2015-01-30	2016-07-12
FIDELITY LEVERAGED CO STK FD (3	P	2005-09-09	2016-04-27
FIDELITY LEVERAGED CO STK FD (	P	2012-12-07	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
507		280	227
247		168	79
12,858		12,772	86
3,657		4,054	-397
73		40	33
1,126		689	437
167		163	4
4,166		4,794	-628
1,407		887	520
323		247	76

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	
			227
			79
			86
			-397
			33
			437
			4
			-628
			520
			76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLUMBIA STRATEGIC INC FD (28 630	P	2016-06-27	2016-07-12
FIDELITY LEVERAGED CO STK FD (1	P	2005-12-09	2016-04-27
FIDELITY LEVERAGED CO STK FD (	P	2012-12-27	2016-04-27
DEUTSCHE HIGH INCOME TRUST (2,500	P	1989-11-27	2016-07-12
FIDELITY LEVERAGED CO STK FD (	P	2005-12-29	2016-04-27
FIDELITY LEVERAGED CO STK FD (	P	2013-09-06	2016-04-27
DNP SELECT INCOME FUND (1,500	P	1999-12-31	2016-11-14

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)
167		163	4
511		328	183
62		48	14
22,239		46,770	-24,531
65		41	24
393		373	20
14,707		11,519	3,188

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
			183
			14
			-24,531
			24
			20
			3,188

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				
AFS - USA 120 WALL STREET 4TH FL NEW YORK, NY 10005	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
AMERICAN DIEBETES ASSOCIATION 2 PINE WEST PLAZA ALBANY, NY 12205	NONE	PUBLIC CHAR	GENERAL GRANT	837
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	NONE	UNIVERSITY	GENERAL GRANT	4,000
ASSOCIATES OF THE BOSTON PUBLIC LIBRARY 700 BOYLSTON STREET BOSTON, MA 02116	NONE	PUB LIBRARY	GENERAL GRANT	150
AVON FREE PUBLIC LIBRARY 281 COUNTRY CLUB ROAD AVON, CT 06001	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
BOCA GRANDE COMMUNITY CENTER PO BOX 1222 BOCA GRANDE, FL 33921	NONE	PUBLIC CHAR	GENERAL GRANT	500
BOCA GRANDE HEALTH CLINIC FOUNDATN PO BOX 2340 BOCA GRANDE, FL 33921	NONE	HOSPITAL	GENERAL GRANT	1,000
BOSTON PREP CHARTER PUB SCH 1286 HYDE PARK AVENUE BOSTON, MA 02116	NONE	PUB SCHOOL	GENERAL GRANT	500
BOWDOIN COLLEGE 4100 COLLEGE STATION BRUNSWICK, ME 04011	NONE	UNIVERSITY	GENERAL GRANT	10,000
BOWDOIN COLLEGE LACROSSE 4100 COLLEGE STATION BRUNSWICK, ME 04011	NONE	UNIVERSITY	GENERAL GRANT	3,000
BOYS & GIRLS CLUB OF HILTON HEAD PO BOX 22267 HILTON HEAD ISLAND, SC 29925	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
BRAZELTON TOUCHPOINTS FOUNDATION 1295 BOYLSTON ST STE 500 BOSTON, MA 02215	NONE	PUBLIC CHAR	GENERAL GRANT	500
BRIGHAM & WOMENS HOSPITAL 116 HUNTINGTON AV STE 500 BOSTON, MA 02116	NONE	HOSPITAL	GENERAL GRANT	500
BROWN UNIVERSITY PO BOX 1908 PROVIDENCE, RI 02912	NONE	UNIVERSITY	GENERAL GRANT	500
CATHOLIC UNIVERSITY SCHOOL OF SOCIAL WORK 620 MICHIGAN AVE NE WASHINGTON, DC 20064	NONE	PUB UNIV	GENERAL GRANT	1,000
Total ►				299,312
3a				

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				
CHARLES RIVER WATERSHED ASSOC 190 PARK ROAD WESTON, MA 02493	NONE	PUBLIC CHAR	GENERAL GRANT	500
CHURCH OF THE REDEEMER 379 HAMMOND STREET CHESTNUT HILL, MA 02467	NONE	CHURCH	GENERAL GRANT	12,000
CONNECTICUT PUBLIC RADIO 1049 ASYLUM AVENUE HARTFORD, CT 06105	NONE	PUBLIC CHAR	GENERAL GRANT	2,000
CUMMINGS VETERINARY FUND AT TUFTS 200 WESTBORO ROAD NORTH GRAFTON, MA 01536	NONE	UNIVERSITY	GENERAL GRANT	500
CURE ALZHEIMERS FUND 34 WASHINGTON ST STE 200 WELLESLEY HILLS, MA 02481	NONE	PUBLIC CHAR	GENERAL GRANT	500
DANA FARBER CANCER INSTITUTE 77 FOURTH AVE NEEDHAM, MA 02494	NONE	HOSPITAL	GENERAL GRANT	500
DEEP WELL PO BOX 5543 HILTON HEAD ISLAND, SC 29938	NONE	PUB CHAR	GENERAL GRANT	3,000
DEXTER SOUTHFIELD SCHOOL PO BOX 845914 BOSTON, MA 02284	NONE	SCHOOL	GENERAL GRANT	1,100
ELIHU CLUB 175 ELM STREET NEW HAVEN, CT 06511	NONE	PUB CHAR	GENERAL GRANT	250
EPIPHANY MIDDLE SCHOOL 154 CENTRE STREET DORCHESTER, MA 02124	NONE	SCHOOL	GENERAL GRANT	43,500
FALL MOUNTAIN FOOD SHELF PO BOX 191 122 NH RT 12A LANGDON, NH 03602	NONE	PUB CHAR	GENERAL GRANT	100
FIDELCO GUIDE DOG FOUNDATION 103 OLD IRON ORE ROAD BLOOMFIELD, CT 06002	NONE	PUBLIC CHAR	GENERAL GRANT	5,000
GRACE COMMUNITY CHURCH 450 SPANISH WELLS ROAD HILTON HEAD ISLAND, SC 29996	NONE	CHURCH	GENERAL GRANT	15,000
HAITI PROJECTS 136 RANTAIL STREET BEVERLY, MA 01915	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
HANDEL & HAYDEN SOCIETY 9 HARCOURT STREET BOSTON, MA 02116	NONE	PUBLIC CHAR	GENERAL GRANT	6,000
Total ►				299,312
3a				

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				
HARVARD BUSINESS SCHOOL SOLDIERS FIELD ROAD BOSTON, MA 02163	NONE	UNIVERSITY	GENERAL GRANT	750
HARVARD COLLEGE 124 MT AUBURN STREET CAMBRIDGE, MA 02138	NONE	UNIVERSITY	GENERAL GRANT	750
HAZELTON BETTY FORD FOUNDATION PO BOX 64348 ST PAUL, MN 55164	NONE	PUB CHAR	GENERAL GRANT	500
HILTON HEAD HUMANE SOCIETY PO BOX 21790 HILTON HEAD ISLAND, SC 29925	NONE	PUBLIC CHAR	GENERAL GRANT	500
HILTON HEAD PREPARATORY SCHOOL 8 FOX GRAPE ROAD HILTON HEAD ISLAND, SC 29928	NONE	SCHOOL	GENERAL GRANT	750
HOSPICE CARE OF THE LOW COUNTRY PO BOX 3827 BLUFFTON, SC 29910	NONE	PUBLIC CHAR	GENERAL GRANT	750
JACKSON LABORATORY PO BOX 254 BAR HARBOR, ME 04609	NONE	PUBLIC CHAR	GENERAL GRANT	37,500
LAND'S SAKE 27 CRESCENT ROAD WESTON, MA 02493	NONE	PUBLIC CHAR	GENERAL GRANT	500
LOW COUNTRY LEGAL AID PO BOX 2496 BLUFFTON, SC 29910	NONE	PUBLIC CHAR	GENERAL GRANT	750
MARANATHA FARM 342 CRABAPPLE LANE RIDGELAND, SC 29936	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
MILTON ACADEMY 170 CENTRE STREET MILTON, MA 02186	NONE	SCHOOL	GENERAL GRANT	5,250
NATIONAL MULTIPLE SCLEROSIS SOCIETY 101 A FIRST AVENUE WALTHAM, MA 02451	NONE	PUBLIC CHAR	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	SCHOOL	GENERAL GRANT	500
OLD YORK HISTORICAL SOCIETY PO BOX 312 YORK, ME 03909	NONE	PUB CHAR	GENERAL GRANT	500
Total ► 3a				299,312

Form 990FP 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				
PINE COBBLE SCHOOL 163 GALE ROAD WILLIAMSTOWN, MA 01267	NONE	SCHOOL	GENERAL GRANT	500
PLANNED PARENTHOOD 1055 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC CHAR	GENERAL GRANT	7,850
QUEBEC LABRADOR FOUNDATION 55 SOUTH MAIN STREET IPSWICH, MA 01938	NONE	PUBLIC CHAR	GENERAL GRANT	500
SETH CLARK MEMORIAL FUND PO BOX 3 SPOFFORD, NH 03462	NONE	PUB CHAR	GENERAL GRANT	175
SOUTHERN MAINE AGCY ON AGING 136 US ROUTE ONE SCARBOROUGH, ME 04074	NONE	PUBLIC CHAR	GENERAL GRANT	3,000
SPAULDING REHAB HOSPITAL FUND 1575 CAMBRIDGE STREET CAMBRIDGE, MA 02138	NONE	HOSPITAL	GENERAL GRANT	2,500
ST ALBANS UNION CHURCH PO BOX 152 ST ALBANS, ME 04971	NONE	CHURCH	GENERAL GRANT	500
ST ANDREWS EPISCOPAL CHURCH PO BOX 272 BOCA GRANDE, FL 33921	NONE	CHURCH	GENERAL GRANT	500
ST PETERS CHURCH 320 BOSTON POST ROAD WESTON, MA 02493	NONE	CHURCH	GENERAL GRANT	500
ST TIMOTHY'S SCHOOL 8400 GREENSPRING AVENUE STEVENSON, MD 21153	NONE	SCHOOL	GENERAL GRANT	2,000
STANFORD UNIVERSITY PO BOX 20466 STANFORD, CA 94309	NONE	UNIVERSITY	GENERAL GRANT	4,000
SUDBURY VALLEY TRUSTEES 18 WOLBACH ROAD SUDBURY, MA 01776	NONE	PUB CHAR	GENERAL GRANT	500
TENACITY 38 EVERETT STREET BOSTON, MA 02134	NONE	PUB CHAR	GENERAL GRANT	100
TINY HANDS FOUNDATION 7350 S TAMiami TRAIL 153 SARASOTA, FL 34231	NONE	PUBLIC CHAR	GENERAL GRANT	19,750
TRINITY CHURCH MA 206 CLARENDON STREET BOSTON, MA 02116	NONE	CHURCH	GENERAL GRANT	500
Total ► 3a				299,312

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				
TRINITY CHURCH ME PO BOX 323 YORK HARBOR, ME 03911	NONE	CHURCH	GENERAL GRANT	1,000
UNIVERSITY OF MAINE FOUNDATION TWO ALIMNI PLACE ORONO, ME 04469	NONE	UNIVERSITY	GENERAL GRANT	1,500
UNIVERSITY OF SOUTH CAROLINA 1600 HAMPTON STREET COLUMBIA, SC 29208	NONE	UNIVERSITY	GENERAL GRANT	1,000
VALLEY COMMUNITY BAPTIST CHURCH 590 WEST AVON ROAD AVON, CT 06001	NONE	CHURCH	GENERAL GRANT	2,000
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE, TN 37240	NONE	UNIVERSITY	GENERAL GRANT	2,500
VASSAR COLLEGE PO BOX 14 POUGHKEEPSIE, NY 12604	NONE	UNIVERSITY	GENERAL GRANT	24,500
WAKE FOREST UNIVERSITY PO BOX 7227 WINSTONSALEM, NC 27109	NONE	UNIVERSITY	GENERAL GRANT	1,000
WAYFINDER SCHOOL PO BOX 65 NEW GLOUCESTER, ME 04260	NONE	SCHOOL	GENERAL GRANT	500
WBUR 909 FM PO BOX 9235 CHELSEA, MA 02150	NONE	PUBLIC CHAR	GENERAL GRANT	500
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	UNIVERSITY	GENERAL GRANT	500
WEST POINT 698 MILLS ROAD WEST POINT, NY 10096	NONE	UNIVERSITY	GENERAL GRANT	4,000
WESTON LAND TRUST 266 GLEN ROAD WESTON, MA 02493	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
WGBH EDUCATIONAL FOUNDATION PO BOX 55875 BOSTON, MA 02205	NONE	PUBLIC CHAR	GENERAL GRANT	500
WINSOR SCHOOL 103 PILGROM ROAD BOSTON, MA 02215	NONE	SCHOOL	GENERAL GRANT	11,500
WOOD ISLAND LIFE SAVING STATION PO BOX 11 KITTERY POINT, ME 03905	NONE	PUB CHAR	GENERAL GRANT	500
Total ► 3a				299,312

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>				
WOOSTER SCHOOL 91 MERRY BROOK ROAD DANBURY, CT 06810	NONE	SCHOOL	GENERAL GRANT	500
YALE ALUMNI FUND PO BOX 2038 NEW HAVEN, CT 06521	NONE	PUBLIC CHAR	GENERAL GRANT	14,500
YALE SCHOOL OF ORG & MGMT PO BOX 2038 NEW HAVEN, CT 06521	NONE	UNIVERSITY	GENERAL GRANT	13,500
YORK FIRE DEPARTMENT 1 FIREHOUSE DRIVE YORK, ME 03909	NONE	PUB CHAR	GENERAL GRANT	1,000
YORK HARBOR READING ROOM FOUNDATION PO BOX 66 YORK HARBOR, ME 03911	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
YORK LAND TRUST PO BOX 1241 YORK HARBOR, ME 03911	NONE	PUBLIC CHAR	GENERAL GRANT	5,000
Total ▶ 3a				299,312

TY 2016 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	8,000	8,000		

TY 2016 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
3-D SYSTEMS CORP (200)		
ABBOTT LABS (4000)	10,207	153,640
ABBVIE INC (3800)	41,690	237,956
ALTRIA GROUP INC (500)	5,613	33,810
ANNALY MORTGAGE(7300)	66,210	72,782
AUTOMATIC DATA PROCESSING (3000)	8,571	308,340
BANKAMERICA CORP (4110)	121,956	90,832
BECTON DICKINSON (1000)	34,725	165,550
BROADRIDGE FINL SOLUTIONS INC (750)	1,116	49,726
CABOT OIL & GAS CORP (2000)	47,629	46,720
CDK GLOBAL INC (1000)	1,240	59,690
CERNER CORP (1200)	25,132	56,844
COCA COLA (2400)	24,000	99,504
COGNIZANT TECH SOLUTIONS (2000)	32,760	112,060
COLGATE PALMOLIVE (3200)	20,171	209,408
COLUMBIA REAL ESTATE EQUITY FD		
COLUMBIA STRATEGIC INCOME FD		
CVS CAREMARK CORP (1000)	33,164	78,910
DENTSPLY SIRONA INC (3000)	85,396	173,190
DEUTCHE HIGH INCOME TR (250)		
DNP SELECT INCOME FUND (1500)	11,519	15,345
FIDELITY LEVERAGED CO STK (2607)		
FRANKLIN RESOURCES INC (2100)	74,362	83,118
GENERAL ELECTRIC CO (7100)	202,977	224,360
HALLIBURTON COMPANY (200)	13,658	10,818
HOME DEPOT (2000)	44,487	268,160
HONEYWELL INTL INC (125)		
HURON CONSULTING GROUP (2000)	149,359	101,300
ILLINOIS TOOL WORKS INC (1000)	46,065	122,460
JOHNSON & JOHNSON (4100)	51,970	472,362

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINDER MORGAN INC (2000)	71,684	41,420
M&T BANK CORP (46)		
MARSH MCLENNAN CO (3000)	1,050	202,770
MERCK & CO (1450)	3,555	85,362
MOODYS CORP (2000)	102,450	188,540
NEWELL BRANDS INC (1000)	26,394	44,650
PAYCHEX INC (2362)	27,625	143,798
PENGROWTH ENERGY CORP (1000)		
PENNYMAC MORTGAGE INV (3350)	68,670	54,840
PFIZER INC (1576)	27,376	51,188
PHILIP MORRIS INTL INC (2200)	113,829	201,278
PRAXAIR INC (50)		
PROCTOR & GAMBLE CO (1170)	35,636	98,374
RENAISSANCE RE HLDGS LTD (1000)	51,200	136,220
RPM INC (2000)	37,557	107,660
SCHLUMBERGER LTD (1100)	50,213	92,346
SOUTHSIDE BANCSHARES INC (2536)	76,098	95,532
SYSCO CORP (3000)	20,306	166,110
TELEFONICA BRASIL SA ADR (3500)		
WESTERN ASSETS EMERGING MKT INC FD		
WEYERHAEUSER COMPANY REIT (2000)	61,919	60,180
WILLIAMS COS (3000)	80,093	93,420
WPX ENERGY INC (1000)	18,156	14,570

TY 2016 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		

TY 2016 Other Assets Schedule**Name:** FRANK GERRITY CHARITABLE TRUST**EIN:** 04-6195965**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL EXCISE TAX	2,069	182	182

TY 2016 Other Expenses Schedule**Name:** FRANK GERRITY CHARITABLE TRUST**EIN:** 04-6195965**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGE	197	197		
NEWSPAPER NOTICE	30	30		

TY 2016 Other Liabilities Schedule**Name:** FRANK GERRITY CHARITABLE TRUST**EIN:** 04-6195965

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX		
MASS. FILING FEE	70	70

TY 2016 Other Professional Fees Schedule**Name:** FRANK GERRITY CHARITABLE TRUST**EIN:** 04-6195965

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TRUST INVESTMENT FEE	3,115	3,115		

TY 2016 Taxes Schedule**Name:** FRANK GERRITY CHARITABLE TRUST**EIN:** 04-6195965

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	3,018			
MASSACHUSETTS FILING FEE	70	70		