

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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	
City or town, state or province, country, and ZIP or foreign postal code BRAintree, MA 021847549		B Telephone number (see instructions) (781) 535-6070	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,412,038		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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	569	569		
	4 Dividends and interest from securities	131,189	131,189		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	292,555			
	b Gross sales price for all assets on line 6a	911,536			
	7 Capital gain net income (from Part IV, line 2)		292,555		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	424,313	424,313		
	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)	10,000	10,000		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,212	70		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	74	74		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,286	10,144		0
	25 Contributions, gifts, grants paid	304,600			304,600
	26 Total expenses and disbursements. Add lines 24 and 25	318,886	10,144		304,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	105,427			
	b Net investment income (if negative, enter -0-)		414,169		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	580,583	220,458	220,458
	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)	2,027,788	2,494,464	6,191,580
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	182			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,608,553	2,714,922	6,412,038	
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	1,012	
	23	Total liabilities (add lines 17 through 22)	70	1,012	
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	1,028,727	1,134,154	
30	Total net assets or fund balances (see instructions)	2,608,483	2,713,910		
31	Total liabilities and net assets/fund balances (see instructions) .	2,608,553	2,714,922		

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	2,608,483
2	Enter amount from Part I, line 27a	2	105,427
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,713,910
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	2,713,910

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	292,555
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	-6,070

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))
2016	296,294	5,605,047	0 052862
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
2 Total of line 1, column (d)			2 0 229294
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 045859
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,029,740
5 Multiply line 4 by line 3			5 276,518
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,142
7 Add lines 5 and 6			7 280,660
8 Enter qualifying distributions from Part XII, line 4			8 304,600

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	4,142
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	4,142
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	4,142
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	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	942
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 2018 estimated tax ▶ 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 2017 or the taxable year beginning in 2017 (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 2017, 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 2017? <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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2017? 4b			No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
b	<p>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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>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</p>			
b	<p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>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</p>			
b	<p>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</p>	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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	5,789,893
b	Average of monthly cash balances.	1b	331,670
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,121,563
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	6,121,563
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,823
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,029,740
6	Minimum investment return. Enter 5% of line 5.	6	301,487

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	301,487
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,142
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,142
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	297,345
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	297,345
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	297,345

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	304,600
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	304,600
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	4,142
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	300,458

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				297,345
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			252,647	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 304,600				
a Applied to 2016, but not more than line 2a			252,647	
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 2017 distributable amount.				51,953
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				245,392
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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)

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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 CHARI
25 GARDEN PARK STE 4
BRAINTREE, MA 021847549
(781) 535-6070
RUSS WILDE@MORGANWILDE.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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	304,600
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	569	
4 Dividends and interest from securities. . . .			14	131,189	
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			18	292,555	
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). .				424,313	
13 Total. Add line 12, columns (b), (d), and (e).			13		424,313

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name RUSSELL G WILDE CPA	Preparer's Signature	Date 2018-05-05	Check if self-employed <input type="checkbox"/>	PTIN P00071289
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)
ABBVIE INC (1000)	P	1986-10-23	2017-10-13
GENERAL ELECTRIC CO (1450)	P	2014-09-17	2017-05-18
SCHLUMBERGER LTD (200)	P	2005-01-13	2017-01-24
ABBVIE INC (900)	P	1986-10-23	2017-10-12
GENERAL ELECTRIC CO (1450)	P	2014-09-17	2017-05-19
ANNALY CAPITAL MANAGEMENT INC (1000)	P	1998-11-16	2017-10-05
GENERAL ELECTRIC CO (350)	P	2014-08-16	2017-05-18
ANNALY CAPITAL MANAGEMENT INC (1150)	D	2015-12-26	2017-10-05
GENERAL ELECTRIC CO (350)	P	2014-08-06	2017-05-19
ANNALY CAPITAL MANAGEMENT INC (200)	D	2015-05-29	2017-10-05

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)
89,909		2,704	87,205
39,016		38,457	559
16,674		6,446	10,228
81,284		2,433	78,851
40,278		38,457	1,821
12,243		7,520	4,723
9,418		9,093	325
14,080		11,860	2,220
9,722		9,093	629
2,449		1,904	545

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	
			87,205
			559
			10,228
			78,851
			1,821
			4,723
			325
			2,220
			629
			545

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)
GENERAL ELECTRIC CO (750)	P	2008-09-15	2017-05-18
ANNALY CAPITAL MANAGEMENT INC (550)	P	2000-04-27	2017-10-05
GENERAL ELECTRIC CO (750)	P	2008-09-15	2017-05-19
ANNALY CAPITAL MANAGEMENT INC (750)	P	2001-05-02	2017-10-05
HURON CONSULTING GROUP INC (1000)	P	2007-07-19	2017-05-18
CDK GLOBAL INC (500)	P	1985-04-10	2017-07-17
HURON CONSULTING GROUP INC (1000)	P	2007-07-19	2017-11-09
CDK GLOBAL INC (500)	P	1985-04-10	2017-08-31
MERCK & CO (125)	P	1982-07-27	2017-11-09
FITBIT INCORPORATED (6000)	P	2017-03-01	2017-03-24

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)
20,181		18,759	1,422
6,734		3,675	3,059
20,833		18,759	2,074
9,182		7,532	1,650
41,569		74,679	-33,110
31,609		620	30,989
37,072		74,679	-37,607
31,598		620	30,978
6,982		237	6,745
31,914		37,896	-5,982

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	
			1,422
			3,059
			2,074
			1,650
			-33,110
			30,989
			-37,607
			30,978
			6,745
			-5,982

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)
MERCK & CO (600)	P	1983-01-18	2017-11-09
FRANKLIN RESOURCES INC (1050)	P	2006-10-11	2017-07-17
PAYCHEX INC (1181)	P	1997-10-07	2017-11-09
FRANKLIN RESOURCES INC (1050)	P	2006-10-11	2017-09-12
PENNYMAC MORTGAGE INVESTMENT (1675)	P	2014-06-03	2017-10-05
GARMIN LIMITED (775)	P	2017-07-19	2017-09-12
SCHLUMBERGER LT D (50)	D	2015-01-30	2017-01-24
GENERAL ELECTRIC CO (1000)	P	2005-07-13	2017-05-18
SCHLUMBERGER LTD (100)	D	2015-01-30	2017-01-24
GENERAL ELECTRIC CO (1000)	P	2005-07-13	2017-05-19

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)
33,514		1,541	31,973
47,814		37,181	10,633
75,431		13,812	61,619
43,760		37,181	6,579
29,222		34,335	-5,113
40,399		40,487	-88
4,169		4,095	74
26,908		35,180	-8,272
8,337		8,190	147
27,778		35,180	-7,402

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	
			31,973
			10,633
			61,619
			6,579
			-5,113
			-88
			74
			-8,272
			147
			-7,402

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)
SCHLUMBERGER LTD (200)	D	2004-12-31	2017-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,674		6,376	10,298

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	
			10,298


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>				
AFS - USA120 WALL STREET 4TH FL NEW YORK, NY 10005	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	NONE	UNIVERSITY	GENERAL GRANT	4,000
ASSOCIATES OF THE BOSTON PUBLIC LIBRARY700 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
Total ► 3a				304,600

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>				
BOCA GRANDE HEALTH CLINIC FOUNDATN PO BOX 2340 BOCA GRANDE, FL 33921	NONE	HOSPITAL	GENERAL GRANT	1,000
BOWDOIN COLLEGE 4100 COLLEGE STATION BRUNSWICK, ME 04011	NONE	UNIVERSITY	GENERAL GRANT	3,400
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	5,500
Total ► 3a				304,600

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>				
BROWN UNIVERSITYPO BOX 1893 PROVIDENCE, RI 02912	NONE	UNIVERSITY	GENERAL GRANT	500
CAMPBELL VILLAGE FOUNDATION 84 CAMPHILL ROAD COPAKE, NY 12516	NONE	PUBLIC CHAR	GENERAL GRANT	500
CATHOLIC UNIVERSITY SCHOOL OF SOCIAL WORK620 MICHIGAN AVE NE WASHINGTON, DC 20064	NONE	PUB UNIV	GENERAL GRANT	1,000
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	12,500
Total ▶ 3a				304,600

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>				
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	2,150
DEXTER SOUTHFIELD SCHOOL PO BOX 845914 BOSTON, MA 02284	NONE	SCHOOL	GENERAL GRANT	600
Total 				304,600
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 <i>Paid during the year</i>				
ELIHU CLUB175 ELM STREET NEW HAVEN, CT 06511	NONE	PUB CHAR	GENERAL GRANT	250
EMERALD NECKLACE CONSERVANCY 891 CENTRE STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHAR	GENERAL GRANT	500
EPIPHANY MIDDLE SCHOOL 154 CENTRE STREET DORCHESTER, MA 02124	NONE	SCHOOL	GENERAL GRANT	58,000
FALL MOUNTAIN FOOD SHELF PO BOX 191 122 NH RT 12A LANGDON, NH 03602	NONE	PUB CHAR	GENERAL GRANT	150
FIDELCO GUIDE DOG FOUNDATION 103 VISION WAY BLOOMFIELD, CT 06002	NONE	PUBLIC CHAR	GENERAL GRANT	5,000
Total ▶ 3a				304,600

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>				
GRACE COMMUNITY CHURCH 450 SPANISH WELLS ROAD HILTON HEAD ISLAND, SC 29996	NONE	CHURCH	GENERAL GRANT	15,000
HAITI PROJECTS335 WATER STREET HANOVER, MA 02339	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
HALCYLON FOUNDATION 555 FIFTH AVENUE STE 1700 NEW YORK, NY 10017	NONE	PUBLIC CHAR	GENERAL GRANT	500
HANDEL & HAYDEN SOCIETY 9 HARCOURT STREET BOSTON, MA 02116	NONE	PUBLIC CHAR	GENERAL GRANT	9,500
HARVARD BUSINESS SCHOOL SOLDIERS FIELD ROAD BOSTON, MA 02163	NONE	UNIVERSITY	GENERAL GRANT	750
Total ▶ 3a				304,600

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>				
HARVARD COLLEGE 124 MT AUBURN STREET CAMBRIDGE, MA 02138	NONE	UNIVERSITY	GENERAL GRANT	800
HAZELTON BETTY FORD FOUNDATION PO BOX 11 OS 3 CENTER CITY, MN 55012	NONE	PUB CHAR	GENERAL GRANT	500
HERREN PROJECT 1061 FISH ROAD BLDG 4C TIVERTON, RI 02878	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
HILTON HEAD DEEP WELL PROJECT PO BOX 5543 HILTON HEAD ISLAND, SC 29938	NONE	PUB CHAR	GENERAL GRANT	3,000
HILTON HEAD HUMANE SOCIETY PO BOX 21790 HILTON HEAD ISLAND, SC 29925	NONE	PUBLIC CHAR	GENERAL GRANT	500
Total ▶ 3a				304,600

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>				
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 600 MAIN STREET BAR HARBOR, ME 04609	NONE	PUBLIC CHAR	GENERAL GRANT	37,500
LAND'S SAKE27 CRESCENT ROAD WESTON, MA 02493	NONE	PUBLIC CHAR	GENERAL GRANT	500
LOW COUNTRY LEGAL AIDPO BOX 2496 BLUFFTON, SC 29910	NONE	PUBLIC CHAR	GENERAL GRANT	750
Total 3a				304,600

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 FARM342 CRABAPPLE LANE RIDGELAND, SC 29936	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
MAX WARBURG COURAGE CURRICULUM 263 HUNTINGTON AVENUE BOSTON, MA 02215	NONE	PUBLIC CHAR	GENERAL GRANT	250
MILTON ACADEMY170 CENTRE STREET MILTON, MA 02186	NONE	SCHOOL	GENERAL GRANT	5,000
MOUNT VERNON LADIES ASSOCIATION 3200 MOUNT VERNON MEM HWY MOUNT VERNON, VA 22121	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 101 A FIRST AVENUE WALTHAM, MA 02451	NONE	PUBLIC CHAR	GENERAL GRANT	500
Total ▶ 3a				304,600

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>				
NOBLE & GREENOUGH SCHOOL 10 CAMPUS DRIVE DEDHAM, MA 02026	NONE	SCHOOL	GENERAL GRANT	500
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
PINE COBBLE SCHOOL163 GALE ROAD WILLIAMSTOWN, MA 01267	NONE	SCHOOL	GENERAL GRANT	500
PLANNED PARENTHOOD 1055 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC CHAR	GENERAL GRANT	8,150
Total ▶ 3a				304,600

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>				
PROJECT HEALING WATERS FLYFISHING PO BOX 695 LA PLATA, MD 20646	NONE	PUBLIC CHAR	GENERAL GRANT	3,000
QUEBEC LABRADOR FOUNDATION 55 SOUTH MAIN STREET IPSWICH, MA 01938	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
SOUTHERN MAINE AGCY ON AGING 136 US ROUTE ONE SCARBOROUGH, ME 04074	NONE	PUBLIC CHAR	GENERAL GRANT	3,500
SPAULDING REHAB HOSPITAL FUND 1575 CAMBRIDGE STREET CAMBRIDGE, MA 02138	NONE	HOSPITAL	GENERAL GRANT	2,250
ST ANDREWS EPISCOPAL CHURCH PO BOX 272 BOCA GRANDE, FL 33921	NONE	CHURCH	GENERAL GRANT	200
Total ▶ 3a				304,600

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>				
ST PETERS CHURCH 320 BOSTON POST ROAD WESTON, MA 02493	NONE	CHURCH	GENERAL GRANT	250
ST TIMOTHY'S SCHOOL 8400 GREENSPRING AVENUE STEVENSON, MD 21153	NONE	SCHOOL	GENERAL GRANT	1,600
STANFORD UNIVERSITYPO BOX 20466 STANFORD, CA 94309	NONE	UNIVERSITY	GENERAL GRANT	4,000
STEPS TO SUCCESSPO BOX 470421 BROOKLINE VILLAGE, MA 02447	NONE	PUBLIC CHAR	GENERAL GRANT	800
SUDBURY VALLEY TRUSTEES 18 WOLBACH ROAD SUDBURY, MA 01776	NONE	PUB CHAR	GENERAL GRANT	500
Total ▶ 3a				304,600


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>				
TENACITY38 EVERETT STREET BOSTON, MA 02134	NONE	PUB CHAR	GENERAL GRANT	100
TINY HANDS FOUNDATION PO BOX 67195 LINCOLN, NE 68506	NONE	PUBLIC CHAR	GENERAL GRANT	19,750
TRINITY CHURCH MA 206 CLARENDON STREET BOSTON, MA 02116	NONE	CHURCH	GENERAL GRANT	1,000
TRINITY CHURCH ME PO BOX 323 YORK HARBOR, ME 03911	NONE	CHURCH	GENERAL GRANT	500
UNIVERSITY OF MAINE FOUNDATION TWO ALIMNI PLACE ORONO, ME 04469	NONE	UNIVERSITY	GENERAL GRANT	1,500
Total 3a				304,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
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	3,000
VASSAR COLLEGEPO BOX 14 POUGHKEEPSIE, NY 12604	NONE	UNIVERSITY	GENERAL GRANT	19,500
WAKE FOREST UNIVERSITY PO BOX 7227 WINSTONSALEM, NC 27109	NONE	UNIVERSITY	GENERAL GRANT	1,000
Total ► 3a				304,600

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>				
WBUR 909 FMPO 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 POINT698 MILLS ROAD WEST POINT, NY 10096	NONE	UNIVERSITY	GENERAL GRANT	4,000
WESTON FOREST & TRAIL ASSOCIATION 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
Total ▶ 3a				304,600

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>				
WINSOR SCHOOL103 PILGROM ROAD BOSTON, MA 02215	NONE	SCHOOL	GENERAL GRANT	7,250
WOOSTER SCHOOL 91 MIRY BROOK ROAD DANBURY, CT 06810	NONE	SCHOOL	GENERAL GRANT	500
YALE ALUMNI FUNDPO BOX 2038 NEW HAVEN, CT 06521	NONE	PUBLIC CHAR	GENERAL GRANT	13,500
YALE SCHOOL OF ORG & MGMT PO BOX 2038 NEW HAVEN, CT 06521	NONE	UNIVERSITY	GENERAL GRANT	13,500
YORK HARBOR READING ROOM FOUNDATION PO BOX 66 YORK HARBOR, ME 03911	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
Total ▶ 3a				304,600

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>				
YORK LAND TRUST 1 LONG NECK MARSH ROAD YORK, ME 03909	NONE	PUBLIC CHAR	GENERAL GRANT	2,500
Total 				304,600
3a				

TY 2017 Accounting Fees Schedule**Name:** FRANK GERRITY CHARITABLE TRUST**EIN:** 04-6195965**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN WILDE, PC	10,000	10,000		

TY 2017 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	228,280
ABBVIE INC (1900)	36,552	183,749
ALTRIA GROUP INC (500)	5,613	35,706
ANNALY MORTGAGE(5000)	48,872	59,450
APACHE CORPORATION (1000)	50,996	42,220
AUTOMATIC DATA PROCESSING (3000)	8,571	351,570
BANKAMERICA CORP (4110)	121,602	121,328
BECTON DICKINSON (1000)	34,725	214,060
BROADRIDGE FINL SOLUTIONS INC (750)	1,116	67,936
CABOT OIL & GAS CORP (5000)	120,581	143,000
CDK GLOBAL INC (1000)		
CERNER CORP (1200)	25,132	80,868
COCA COLA (2400)	24,000	110,112
COGNIZANT TECH SOLUTIONS (2000)	32,760	142,040
COLGATE PALMOLIVE (3200)	20,171	241,440
CVS CAREMARK CORP (1000)	33,164	72,500
DENTSPLY SIRONA INC (3000)	85,396	197,490
DNP SELECT INCOME FUND (1500)	11,354	16,200
EATON VANCE TAX MGD GBL (16500)	133,942	154,770
FORD MOTOR COMPANY (8000)	97,935	99,920
FRANKLIN RESOURCES INC (2100)		
GENERAL ELECTRIC CO (4000)	71,188	69,800
HALLIBURTON COMPANY (1775)	94,351	86,744
HOME DEPOT (2000)	44,487	379,060
HURON CONSULTING GROUP (2000)		
ILLINOIS TOOL WORKS INC (1000)	46,065	166,850
JOHNSON & JOHNSON (4100)	51,970	572,852
KINDER MORGAN INC (2800)	87,497	50,596
MARSH MCLENNAN CO (3000)	1,050	244,170
MERCK & CO (725)	1,777	40,796

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOODYS CORP (2000)	102,450	295,220
MYLAN NV SHS EURO (1600)	57,838	67,696
NEWELL BRANDS INC (3700)	126,511	114,330
PAYCHEX INC (1181)	13,812	80,402
PENNYMAC MORTGAGE INV (1675)	34,335	26,917
PFIZER INC (1576)	27,322	57,082
PHILIP MORRIS INTL INC (2200)	113,829	232,430
PROCTOR & GAMBLE CO (1170)	35,636	107,500
QUOTIENT LIMITED (4000)	29,599	19,800
RENAISSANCE RE HLDGS LTD (1000)	51,200	125,590
RPM INC (2000)	37,557	104,840
SCHLUMBERGER LTD (550)	25,107	37,065
SOUTHSIDE BANCSHARES INC (2600)	76,098	87,568
SYNCHRONY FINANCIAL (2000)	60,826	77,220
SYSCO CORP (3000)	20,306	182,190
UNIT CORPORATION (3700)	102,551	81,400
VALERO ENERGY CORP (580)	39,902	53,308
WEYERHAEUSER COMPANY REIT (2000)	61,919	70,520
WILLIAMS COS (3000)	80,093	91,470
WPX ENERGY INC (7500)	96,499	105,525

TY 2017 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	182		

TY 2017 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	50	50		
NEWSPAPER NOTICE	24	24		

TY 2017 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		942
MASS. FILING FEE	70	70

TY 2017 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	4,142			
MASSACHUSETTS FILING FEE	70	70		