

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,817,139		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
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 <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	4,019	4,019		
	4 Dividends and interest from securities . . . . .	135,677	135,677		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	536,634			
	b Gross sales price for all assets on line 6a _____ 1,181,658				
	7 Capital gain net income (from Part IV, line 2) . . . . .		536,634		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	676,330	676,330		
	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) . . . . .	12,000	12,000		
	c Other professional fees (attach schedule) . . . . .	9,277	9,277		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	13,101			
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	96			
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	34,474	21,277		0
	25 Contributions, gifts, grants paid . . . . .	283,700			283,700
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	318,174	21,277		283,700
	27 Subtract line 26 from line 12:				
	a <b>Excess of revenue over expenses and disbursements</b>	358,156			
	b <b>Net investment income</b> (if negative, enter -0-)		655,053		
c <b>Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	399,590	194,718	194,718
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,538,172	3,107,816	6,622,421
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,937,762	3,302,534	6,817,139	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	955	7,571	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	955	7,571	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	1,579,756	1,579,756	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	1,357,051	1,715,207	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	2,936,807	3,294,963		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,937,762	3,302,534		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	2,936,807
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	358,156
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,294,963
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	3,294,963

**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.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	<b>2</b>	536,634
<b>3</b> 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		<b>3</b>	-23,648

**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))
2018	295,265	6,241,254	0.047309
2017	300,458	6,029,740	0.049829
2016	296,294	5,605,047	0.052862
2015	247,909	5,564,435	0.044552
2014	220,350	5,231,415	0.042121

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.236673
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.047335
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	6,319,700
<b>5</b> Multiply line 4 by line 3	<b>5</b>	299,143
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	6,551
<b>7</b> Add lines 5 and 6	<b>7</b>	305,694
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	283,700

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	13,101
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	13,101
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	13,101
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	5,600
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	5,600
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	7,501
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> MA _____		
<b>b</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>	<b>8b</b>	Yes
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>RUSSELL G WILDE</u> Telephone no. ▶ <u>(781) 535-6070</u>			

Located at ▶ 25 GARDEN PARK STE 4 BRAINTREE MAZIP+4 ▶ 021847549

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>	
<b>c</b>	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 2019? . . . . . <input type="checkbox"/>	<b>1c</b>	
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . . <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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).		
<b>6a</b>	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>b</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	<b>6b</b>
	If "Yes" to 6b, file Form 8870.		<b>No</b>
<b>7a</b>	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>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES F GERRITY III 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	5,901,798
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	514,141
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	6,415,939
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	6,415,939
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	96,239
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,319,700
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	315,985

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	315,985
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	13,101
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	13,101
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	302,884
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	302,884
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	302,884

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	283,700
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	283,700
<b>5</b>	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. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	283,700

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				302,884
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			251,620	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 283,700				
<b>a</b> Applied to 2018, but not more than line 2a			251,620	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				32,080
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				270,804
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**Part XV**

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**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 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	283,700
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

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	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	4,019	
<b>4</b> Dividends and interest from securities. . . .			14	135,677	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	536,634	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				676,330	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		676,330

[illegible]

## Part XVII

- |   |  |    |  |    |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | 1c |  | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |  |    |

[illegible]

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<p><b>Sign Here</b></p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-04-21</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RUSSELL G WILDE CPA		2020-05-06		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.)
ABBOTT LABS	P	1986-10-23	2019-06-20
HOME DEPOT	P	2002-10-04	2019-12-26
FACEBOOK INCORPORATED	P	2019-06-25	2019-11-08
ALTRIA GROUP INC	P	2001-06-18	2019-06-20
JOHNSON & JOHNSON	P	1989-01-26	2019-06-20
MICROSOFT CORPORATION	P	2019-06-25	2019-11-19
ALTRIA GROUP INC	P	2019-05-10	2019-06-20
JOHNSON & JOHNSON	P	1989-01-26	2019-06-20
ORACLE CORPORATION	P	2019-06-25	2019-10-30
AUTOMATIC DATA PROCESSING	P	1985-04-10	2019-06-20

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)
50,795		1,496	49,299
21,783		2,636	19,147
10,862		10,751	111
12,506		2,807	9,699
42,467		1,637	40,830
7,991		7,059	932
27,514		28,922	-1,408
49,545		1,910	47,635
12,606		12,953	-347
84,499		1,428	83,071

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	
			49,299
			19,147
			111
			9,699
			40,830
			932
			-1,408
			47,635
			-347
			83,071

**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.)
MOODYS CORP	P	2005-10-05	2019-06-20
ORACLE CORPORATION	P	2019-06-27	2019-10-30
BANK OF AMERICA CORP	P	1998-11-04	2019-06-20
MYLAN NV SHS EURO	P	2017-01-24	2019-06-20
STARBUCKS CORPORATION	P	2019-06-25	2019-08-08
BANK OF AMERICA CORP	P	1999-08-02	2019-06-20
NEWELL BRANDS INCORPORATED	P	2000-07-14	2019-06-20
STARBUCKS CORPORATION	P	2019-06-27	2019-08-08
BECTON DICKINSON	P	2001-07-30	2019-06-20
NEWELL BRANDS INCORPORATED	P	2017-07-17	2019-06-20

**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)
88,762		23,051	65,711
23,567		24,617	-1,050
14,032		14,231	-199
28,965		57,838	-28,873
17,091		15,071	2,020
14,032		16,913	-2,881
7,462		13,197	-5,735
2,005		1,754	251
24,301		3,472	20,829
2,985		10,937	-7,952

**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	
			65,711
			-1,050
			-199
			-28,873
			2,020
			-2,881
			-5,735
			251
			20,829
			-7,952

**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.)
MOODYS CORP	P	2005-10-05	2019-01-29
BROADRIDGE FINL SOLUTIONS INC	P	1985-04-10	2019-06-20
NEWELL BRANDS INCORPORATED	P	2018-09-07	2019-06-20
PENNYMAC MORTGAGE INVESTMENT	P	2014-06-03	2019-05-21
COLGATE PALMOLIVE	P	1993-07-30	2019-06-20
NEWELL BRANDS INCORPORATED	P	2018-11-29	2019-06-20
CONSOLIDATED COMM HLDGS INC	P	2018-05-10	2019-02-26
PAYCHEX, INC.	P	1997-10-07	2019-06-20
CVS HEALTH CORP	P	2006-03-13	2019-02-20
RENAISSANCE RE HOLDINGS LTD	D	2004-12-31	2019-06-20

**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)
61,496		20,490	41,006
48,822		558	48,264
7,462		10,820	-3,358
34,895		32,591	2,304
43,962		3,782	40,180
17,910		28,403	-10,493
52,976		61,098	-8,122
24,425		3,286	21,139
15,921		7,676	8,245
22,759		6,400	16,359

**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	
			41,006
			48,264
			-3,358
			2,304
			40,180
			-10,493
			-8,122
			21,139
			8,245
			16,359



**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.)
CVS HEALTH CORP	P	2007-04-09	2019-02-20
RPM INTERNATIONAL INCORPORATED	P	2004-10-26	2019-06-20
CVS HEALTH CORP	P	2018-07-31	2019-02-20
SOUTHSIDE BANCSHARES INC	P	2014-09-17	2019-06-20
HOME DEPOT	P	1995-07-25	2019-06-20
SYSCO CORPORATION	P	1993-01-19	2019-06-20
HOME DEPOT	P	2002-10-04	2019-06-20
UNIT CORPORATION	P	2017-01-24	2019-02-26

**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)
15,921		8,906	7,015
30,494		8,773	21,721
47,762		49,946	-2,184
42,419		38,049	4,370
52,794		2,474	50,320
28,196		2,587	25,609
31,676		3,954	27,722
57,998		102,551	-44,553

**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	
			7,015
			21,721
			-2,184
			4,370
			50,320
			25,609
			27,722
			-44,553

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 110 LOMOND COURT UTICA, NY 13502	NONE	PUBLIC CHAR	GENERAL GRANT	500
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
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> Paid during the year				
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 PO BOX 414905 BOSTON, MA 022414905	NONE	HOSPITAL	GENERAL GRANT	5,500
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
BROWN UNIVERSITYPO BOX 1908 PROVIDENCE, RI 02912	NONE	UNIVERSITY	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
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
CHURCH OF THE REDEEMER 379 HAMMOND STREET CHESTNUT HILL, MA 02467	NONE	CHURCH	GENERAL GRANT	9,000
COLORADO OUTDOOR EDUCATION CENTER PO BOX 167 FLORISSANT, CO 80816	NONE	PUBLIC CHAR	GENERAL GRANT	800
CONNECTICUT RIVER CONSERVANCY 15 BANK ROW GREENFIELD, MA 01301	NONE	PUBLIC CHAR	GENERAL GRANT	1,500
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> Paid during the year				
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	250
DANA FARBER CANCER INSTITUTE 77 FOURTH AVE NEEDHAM, MA 02494	NONE	HOSPITAL	GENERAL GRANT	1,650
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
DEXTER SOUTHFIELD SCHOOL PO BOX 845914 BOSTON, MA 02284	NONE	SCHOOL	GENERAL GRANT	600
ELIHU CLUB175 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	75,000
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
FOUNDATION 51PO BOX 545 CUMBERLAND, ME 04021	NONE	PUBLIC CHAR	GENERAL GRANT	500
GRACE COMMUNITY CHURCH 450 SPANISH WELLS ROAD HILTON HEAD ISLAND, SC 29996	NONE	CHURCH	GENERAL GRANT	21,500
HAITI PROJECTS335 WATER STREET HANOVER, MA 02339	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
<b>Total . . . . . ▶ 3a</b>				283,700



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)				
<b>a</b> <i>Paid during the year</i>				
HANDEL & HAYDEN SOCIETY 9 HARCOURT STREET BOSTON, MA 02116	NONE	PUBLIC CHAR	GENERAL GRANT	10,000
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	1,050
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
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
HFM ROTARY FOUNDATIONPO BOX 415 HONEOYE FALLS, NY 14472	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
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
HILTON HEAD PREPARATORY SCHOOL 8 FOX GRAPE ROAD HILTON HEAD ISLAND, SC 29928	NONE	SCHOOL	GENERAL GRANT	750
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> Paid during the year				
HOSPICE CARE OF THE LOW COUNTRY PO BOX 3827 BLUFFTON, SC 29910	NONE	PUBLIC CHAR	GENERAL GRANT	750
JACKSON LABORATORYPO BOX 254 BAR HARBOR, ME 04609	NONE	PUBLIC CHAR	GENERAL GRANT	25,000
JEWISH BIG BROTHERS BIG SISTERS OF GREATER BOSTON 333 HAHANTON STREET NEWTON, MA 02459	NONE	PUBLIC CHAR	GENERAL GRANT	1,800
<b>Total . . . . . ▶ 3a</b>				283,700

**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)				
<b>a</b> <i>Paid during the year</i>				
LAND'S SAKE27 CRESCENT ROAD WESTON, MA 02493	NONE	PUBLIC CHAR	GENERAL GRANT	500
LEEDS COMMUNITY CHURCH 123 CHURCH HILL ROAD LEEDS, ME 04263	NONE	CHURCH	GENERAL GRANT	1,000
LOVE JUSTICE INTERNATIONAL PO BOX 67195 LINCOLN, NE 68506	NONE	PUBLIC CHAR	GENERAL GRANT	19,750
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
LOW COUNTRY LEGAL AIDPO BOX 2496 BLUFFTON, SC 29910	NONE	PUBLIC CHAR	GENERAL GRANT	750
MAINE MEDICAL CENTER 22 BRAMHILL STREET PORTLAND, ME 04102	NONE	HOSPITAL	GENERAL GRANT	8,000
MAINE COMMUNITY FOUNDATION 50 MONUMENT SQUARE PORTLAND, ME 04101	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
MARANATHA FARM 342 CRABAPPLE LANE RIDGELAND, SC 29936	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
MILTON ACADEMY170 CENTRE STREET MILTON, MA 02186	NONE	SCHOOL	GENERAL GRANT	5,000
MOUNT VERNON LADIES ASSOCIATION PO BOX 1594 MOUNT VERNON, VA 221161594	NONE	PUBLIC CHAR	GENERAL GRANT	1,500
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
MSU FOUNDATION PO BOX 6149 MISSISSIPPI STATE, MS 39762	NONE	PUBLIC UNIV	GENERAL GRANT	800
NEW ENGLAND CONSERVATORY 290 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC UNIV	GENERAL GRANT	500
NOBLE & GREENOUGH SCHOOL 10 CAMPUS DRIVE DEDHAM, MA 02026	NONE	SCHOOL	GENERAL GRANT	1,000
<b>Total . . . . . ▶ 3a</b>				283,700



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)				
<b>a</b> <i>Paid during the year</i>				
NORTH YARMOUTH ACADEMY 148 MAIN STREET YARMOUTH, ME 04096	NONE	SCHOOL	GENERAL GRANT	1,000
OLD YORK HISTORICAL SOCIETY PO BOX 312 YORK, ME 03909	NONE	PUB CHAR	GENERAL GRANT	500
ONE ELEUTHERA US6 CAROLINA LANE BEAUFORT, SC 29907	NONE	PUBLIC CHAR	GENERAL GRANT	5,000
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
PINE COBBLE SCHOOL163 GALE ROAD WILLIAMSTOWN, MA 01267	NONE	SCHOOL	GENERAL GRANT	500
PIONEER INSTITUTE 185 DEVONSHIRE STREET BOSTON, MA 02110	NONE	PUBLIC UNIV	GENERAL GRANT	1,500
PLANNED PARENTHOOD 1055 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC CHAR	GENERAL GRANT	12,150
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
PROJECT HEALING WATERS FLYFISHING PO BOX 695 LA PLATA, MD 20646	NONE	PUBLIC CHAR	GENERAL GRANT	400
QUEBEC LABRADOR FOUNDATION 4 SOUTH MAIN STREET IPSWICH, MA 01938	NONE	PUBLIC CHAR	GENERAL GRANT	250
SOUTHERN MAINE AGCY ON AGING 136 US ROUTE ONE SCARBOROUGH, ME 04074	NONE	PUBLIC CHAR	GENERAL GRANT	4,500
<b>Total . . . . .</b> ► <b>3a</b>				283,700

**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)				
<b>a</b> <i>Paid during the year</i>				
SPAULDING REHAB HOSPITAL FUND 1575 CAMBRIDGE STREET CAMBRIDGE, MA 02138	NONE	HOSPITAL	GENERAL GRANT	2,000
ST PETERS EPISCOPAL 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	600
<b>Total . . . . .</b> ► <b>3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
SUDBURY VALLEY TRUSTEES 18 WOLBACH ROAD SUDBURY, MA 01776	NONE	PUB CHAR	GENERAL GRANT	500
TENACITY38 EVERETT STREET BOSTON, MA 02134	NONE	PUB CHAR	GENERAL GRANT	100
TRINITY CHURCH MA 206 CLARENDON STREET BOSTON, MA 02116	NONE	CHURCH	GENERAL GRANT	500
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
TRINITY CHURCH MEPO BOX 323 YORK HARBOR, ME 03911	NONE	CHURCH	GENERAL GRANT	1,250
UNIVERSITY OF MAINE FOUNDATION TWO ALUMNI PLACE ORONO, ME 04469	NONE	UNIVERSITY	GENERAL GRANT	3,000
UNIVERSITY OF SOUTH CAROLINA 1600 HAMPTON STREET COLUMBIA, SC 29208	NONE	PUBLIC UNIV	GENERAL GRANT	2,000
<b>Total . . . . . ▶ 3a</b>				283,700

**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)				
<b>a</b> <i>Paid during the year</i>				
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE, TN 37240	NONE	UNIVERSITY	GENERAL GRANT	4,000
VASSAR COLLEGEPO BOX 14 POUGHKEEPSIE, NY 12604	NONE	UNIVERSITY	GENERAL GRANT	3,500
WAKE FOREST UNIVERSITY PO BOX 7227 WINSTONSALEM, NC 27109	NONE	UNIVERSITY	GENERAL GRANT	1,000
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> Paid during the year				
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
WESTON FOREST & TRAIL ASSOCIATION 266 GLEN ROAD WESTON, MA 02493	NONE	PUBLIC CHAR	GENERAL GRANT	1,000
<b>Total . . . . . ▶ 3a</b>				283,700



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)				
<b>a</b> <i>Paid during the year</i>				
WGBH EDUCATIONAL FOUNDATION PO BOX 55875 BOSTON, MA 02205	NONE	PUBLIC CHAR	GENERAL GRANT	500
WINSOR SCHOOL103 PILGROM ROAD BOSTON, MA 02215	NONE	SCHOOL	GENERAL GRANT	5,500
WOOSTER SCHOOL 91 MERRY BROOK ROAD DANBURY, CT 06810	NONE	SCHOOL	GENERAL GRANT	500
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
YALE ALUMNI FUNDPO BOX 803 NEW HAVEN, CT 065030803	NONE	PUBLIC CHAR	GENERAL GRANT	500
YALE SCHOOL OF ORG & MGTMT PO BOX 2038 NEW HAVEN, CT 06521	NONE	UNIVERSITY	GENERAL GRANT	18,000
YORK HARBOR READING ROOM FOUNDATION PO BOX 66 YORK HARBOR, ME 03911	NONE	PUBLIC CHAR	GENERAL GRANT	500
<b>Total . . . . . ▶ 3a</b>				283,700

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)				
<b>a</b> <i>Paid during the year</i>				
YORK LAND TRUST 1 LONG NECK MARSH ROAD YORK, ME 03909	NONE	PUBLIC CHAR	GENERAL GRANT	1,250
<b>Total</b> . . . . .  <b>3a</b>				283,700

**TY 2019 Accounting Fees Schedule****Name:** FRANK GERRITY CHARITABLE TRUST**EIN:** 04-6195965

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RUSSELL G WILDE, CPA	12,000	12,000		

**TY 2019 Investments Corporate Stock Schedule**

**Name:** FRANK GERRITY CHARITABLE TRUST  
**EIN:** 04-6195965

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS (3771)	39,948	327,549
ABBVIE INC (1200)	82,253	106,248
ACCENTURE PLC IRELAND (259)	47,314	54,538
ADOBE INCORPORATED (209)	60,616	68,930
ALIGN TECHNOLOGY INC (116)	31,816	32,369
ALPHABET INCORPORATED CL A (18)	19,536	24,109
ALPHABET INCORPORATED CL C (59)	63,966	78,884
ALTRIA GROUP INC (250)		
ANNALY MORTGAGE(5000)	45,109	47,100
APACHE CORPORATION (1000)	50,996	25,590
AUTOMATIC DATA PROCESSING (2711)	41,750	462,226
BANKAMERICA CORP (5555)	149,753	195,647
BECTON DICKINSON (900)	31,252	244,773
BLACKSTONE MTG TR INC (2000)	63,527	74,440
BOOKING HOLDINGS INCORPORATED (10)	18,469	20,537
BROADRIDGE FINL SOLUTIONS INC (375)	558	46,328
CERNER CORP (1200)	25,132	88,068
COCA COLA (2400)	24,000	132,840
COGNIZANT TECH SOLUTIONS (2000)	32,760	124,040
COLGATE PALMOLIVE (2600)	16,389	178,984
CONSOLIDATED COMM HLDGS INC (4000)	43,731	15,520
CVS HEALTH CORP (1250)	66,264	92,863
DENTSPLY SIRONA INC (3000)	85,396	169,770
DEVON ENERGY CORPORATION (1000)	27,526	25,970
DOLLAR GENERAL CORPORATION (281)	38,308	43,830
ENTERPRISE PRODUCTS LP (1000)	20,875	28,160
FACEBOOK INCORPORATED (380)	71,872	77,995
FORD MOTOR COMPANY (8000)	97,935	74,400
GARTNER INCORPORATED (226)	35,949	34,827
HALLIBURTON COMPANY (1775)	94,351	43,434

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT (1500)	35,424	327,570
ILLINOIS TOOL WORKS INC (1000)	46,065	179,630
JOHNSON & JOHNSON (3450)	48,423	503,252
KINDER MORGAN INC (3400)	95,691	71,978
KOHL'S CORPORATION (400)	27,020	20,380
MARSH MCLENNAN CO (1500)	525	167,115
MASTERCARD INCORPORATED (201)	52,403	60,017
MERCK & CO (725)	1,777	65,939
MICROSOFT CORPORATION (660)	88,343	104,082
MOODYS CORP (1150)	58,909	273,022
MSCI INCORPORATED (92)	20,609	23,753
MYLAN NV SHS EURO (1600)		
NESTLE SA SPN ADR (337)	34,689	36,465
NEWELL BRANDS INC (3000)	102,377	57,660
NIKE INCORPORATED (461)	38,276	46,704
O'REILLY AUTOMOTIVE INC (98)	36,075	42,949
PAYCHEX INC (900)	10,526	76,554
PAYPAL HOLDINGS INC (331)	37,662	35,804
PENNYMAC MORTGAGE INV (1675)		
PFIZER INC (4000)	122,639	156,720
PROCTOR & GAMBLE CO (1170)	35,636	146,134
QUOTIENT LIMITED (4000)	29,599	38,040
REGENERON PHARMACEUTICALS (74)	23,041	27,786
RENAISSANCE RE HLDGS LTD (875)	44,800	171,518
RPM INC (2500)	85,428	191,900
SALESFORCE.COM (135)	21,067	21,956
SCHLUMBERGER LTD (550)	25,107	22,110
SERVICENOW INCORPORATED (86)	22,898	24,280
SOUTHSIDE BANCSHARES INC (1300)	38,049	48,282
SQUARE INCORPORATED (250)	24,504	15,640

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORPORATION (314)	26,232	27,607
SYNCHRONY FINANCIAL (2000)	60,826	72,020
SYSCO CORP (2600)	17,719	222,404
TWITTER INCORPORATED (1000)	27,245	32,050
UNIT CORPORATION (3700)		
VALERO ENERGY CORP (580)	39,902	54,317
VISA INCORPORATED (430)	73,432	80,797
WILLIAMS COS (3000)	78,147	71,160
WPX ENERGY INC (7500)	96,499	103,050
ZOETIS INCORPORATED (467)	52,901	61,807

**TY 2019 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				
MASSACHUSETTS FILING FEE	70			
NEWSPAPER NOTICE	26			



**TY 2019 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	885	7,501
MASS. FILING FEE	70	70

**TY 2019 Other Professional Fees Schedule****Name:** FRANK GERRITY CHARITABLE TRUST**EIN:** 04-6195965

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
RAYMOND JAMES	9,277	9,277		

**TY 2019 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	13,101			