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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
William E Schrafft & Bertha E Schrafft  
Chantable Trust

**A Employer identification number**  
04-6065605

Number and street (or P O box number if mail is not delivered to street address)  
PO Box 961449

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(617) 469-2271

City or town, state, and ZIP code  
Boston, MA 02196

**C** If exemption application is pending, check here ☐  
**D 1.** Foreign organizations, check here ☐  
**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 32,302,120

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	500	500		
	<b>4</b> Dividends and interest from securities. . . . .	573,694	573,694		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-914,293			
	<b>b</b> Gross sales price for all assets on line 6a 13,699,562				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	-340,099	574,194		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	64,000	10,200		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	7,200	0		0
	<b>c</b> Other professional fees (attach schedule) . . . . .	119,521	119,521		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	90,411	3,299		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	31,772	0		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	312,904	133,020		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,311,000			1,311,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,623,904	133,020		1,311,000
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-1,964,003			
	<b>b Net investment income</b> (if negative, enter -0-)		441,174		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	440,139	300,398	300,398
	3	Accounts receivable  _____ Less allowance for doubtful accounts  _____			
	4	Pledges receivable  _____ Less allowance for doubtful accounts  _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule)  _____ Less allowance for doubtful accounts  _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	29,396,025	32,001,722	32,001,722
	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  _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	29,836,164	32,302,120	32,302,120
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  _____)	14,094	100,955	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	14,094	100,955	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here  <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .	29,822,070	32,201,165	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here  <input type="checkbox"/> and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	29,822,070	32,201,165	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	29,836,164	32,302,120	

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	29,822,070
2	Enter amount from Part I, line 27a . . . . .	2	-1,964,003
3	Other increases not included in line 2 (itemize)  _____	3	4,343,098
4	Add lines 1, 2, and 3 . . . . .	4	32,201,165
5	Decreases not included in line 2 (itemize)  _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	32,201,165

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 )
1 a Publicly Traded Securities		P		
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 13,699,562		14,613,855	-914,293
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-914,293
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	-914,293
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,362,000	27,425,616	0 049662
2008	1,628,500	31,242,044	0 052125
2007	1,958,890	35,950,062	0 054489
2006	1,797,929	33,820,166	0 053161
2005	1,634,005	31,858,673	0 051289

2 Total of line 1, column (d). . . . .	2	0 260726
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 052145
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	29,242,084
5 Multiply line 4 by line 3. . . . .	5	1,524,828
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,412
7 Add lines 5 and 6. . . . .	7	1,529,240
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	1,311,000

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt 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)				
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			1	8,823
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3Add lines 1 and 2. . . . .			3	8,823
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .			5	8,823
6Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	27,862	
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		
7Total credits and payments Add lines 6a through 6d. . . . .			7	27,862
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .			9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .			10	19,039
11Enter the amount of line 10 to be Credited to 2011 estimated tax 19,039 Refunded			11	0

Part VII-AStatements Regarding Activities

1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .			Yes	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . 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.		1a		No
cDid the foundation file Form 1120-POL for this year? . . . . .		1b		No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		1c		No
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		2		No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
bIf "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5		No
6Are 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	
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MA				
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9		No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶schrafftcharitable.org	13	Yes	
14	The books are in care of ▶Shabshelowitz Co CPA's Located at ▶263 Walnut Street Fall River MA Telephone no ▶(508) 672-2182 ZIP+4 ▶02720			
15	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 . . . . . ▶	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <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	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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <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 <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 page 20 of the instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 page 22 of the 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
Arthur Parker PO Box 961449 Boston, MA 02196	Trustee 5 00	16,000	0	0
Lavinia B Chase PO Box 961449 Boston, MA 02196	Trustee 3 00	14,000	0	0
Kristen J McCormack PO Box 961449 Boston, MA 02196	Trustee 3 00	14,000	0	0
Karen Faulkner PO Box 961449 Boston, MA 02196	Executive Director 6 00	20,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Middleton & Co	Investment Advisors	62,473
600 Atlantic Avenue		
Boston,MA 02210		
Beck Mack & Oliver LLC	Investment Advisors	50,317
360 Madison Avenue		
New York,NY 10017		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 24 of the 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>	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	28,766,980
b	Average of monthly cash balances. . . . .	1b	920,415
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	29,687,395
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	29,687,395
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	445,311
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,242,084
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,462,104

Part XI

Distributable Amount (see page 25 of the 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	1,462,104
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	8,823
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	8,823
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,453,281
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,453,281
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,453,281

Part XII

Qualifying Distributions (see page 25 of the 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	1,311,000
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,311,000
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 page 26 of the instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,311,000
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1		Distributable amount for 2010 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2010			
a		Enter amount for 2009 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2010			
a		From 2005.			
b		From 2006.			
c		From 2007.			
d		From 2008.			
e		From 2009.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2010 from Part XII, line 4			
a		Applied to 2009, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c		Treated as distributions out of corpus (Election required—see page 26 of the instructions).			
d		Applied to 2010 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2010 (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 page 27 of the instructions.			
e		Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f		Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8		Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9		Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2006.			
b		Excess from 2007.			
c		Excess from 2008.			
d		Excess from 2009.			
e		Excess from 2010.			

## Part XIV

---

	Tax year	Prior 3 years			(e) Total	
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<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						

## 1 Information Regarding Foundation Managers:

**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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Generally, must be a Massachusetts tax exempt organization in existence for at least three years

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	1,311,000
b Approved for future payment				
Total . . . . .			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations )

Form **990-PF** (2010)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

\*\*\*\*\*

Signature of officer or trustee

2011-06-07

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

ANDREW SHABSHELOWITZ

Firm's name

Shabselowitz & Co CPA's

263 Walnut Street

Firm's address

Fall River, MA 02720

Date

2011-06-07

Check if self-employed

☒

PTIN

Firm's EIN

Phone no

(508) 672-2182

Form 990-PF (2010)

Additional Data


Software ID:

Software Version:


EIN: 04-6065605

Name: William E Schrafft & Bertha E Schrafft Charitable Trust

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				
African Community Economic Develop of NE 16 John Eliot Square Roxbury, MA 02119	None	Public Charity	Youth Enrichment Program	5,000
AGM Summer Program 55 Court St Boston, MA 02108	None	Public Charity	Summer Program	80,000
American Scores New England 150 Mount Vernon St Dorchester, MA 02125	None	Public Charity	Youth Development Program	8,000
Appalacian Mountain Club Five Joy St Boston, MA 02108	None	Public Charity	Youth Opportunities Program	10,000
Artists for Humanity 100 West Second St Boston, MA 02127	None	Public Charity	Operating	15,000
BELL 60 Clayton St Dorchester, MA 02122	None	Public Charity	Summer Program	10,000
Berklee College of Music 1140 Boylston St MS-11401A Boston, MA 02215	None	Public Charity	Summer Scholarship Program	20,000
Big Brothers Big Sisters of MA Bay 75 Federal St 5th Fl Boston, MA 02110	None	Public Charity	Operating	15,000
Big Sister Association of Greater Boston 161 Massachusestts Ave Boston, MA 02115	None	Public Charity	Operating	20,000
Black Ministerial Alliance of Greater Boston 2326R Washington St Roxbury, MA 02119	None	Public Charity	Victory Generation After-School Program	8,000
Boston Archdiocesan Choir School 29 Mount Auburn St Cambridge, MA 02138	None	Public Charity	Scholarship	15,000
Boston Arts Academy 174 Ipswich St Boston, MA 02215	None	Public Charity	Operating	20,000
Boston Ballet 19 Clarendon St Boston, MA 02116	None	Public Charity	City Dance	20,000
Boston Center for the Arts 539 Tremont St Boston, MA 02116	None	Public Charity	Art Morpheus	2,500
Boston Childrens' Chorus 112 Shawmut Ave Ste B Boston, MA 02118	None	Public Charity	Operating	15,000
Total . . . . .  3a				1,311,000

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Boston Childrens' Museum 308 Congress St Boston,MA 02038	None	Public Charity	Sponsored Visits	20,000
Boston Chinatown Neighborhood Center 885 Washington St Boston,MA 02111	None	Public Charity	Oak St Youth Center	10,000
Boston Collegiate Charter School 11 Mayhew St Dorchester,MA 02125	None	Public Charity	Operating	10,000
Boston Conservatory 8 The Fenway Boston,MA 02115	None	Public Charity	Vocal, Choral & Summer Dance	5,000
Boston Education Funders 55 Court St AGM Ste 520 Boston,MA 02108	None	Public Charity	Operating	1,000
Boston Employment Services 651 Washington St Dorchester,MA 02124	None	Public Charity	Operating	8,000
Boston Family Boat Building 133 Paul Gore St Boston,MA 02130	None	Public Charity	Operating	2,500
Boston Learning Center Inc 2028 Ashmont St Boston,MA 02124	None	Public Charity	BIFF Alumni Program	15,000
Boston Symphony Orchestra Symphony Hall Boston,MA 02115	None	Public Charity	Days in Art	15,000
Bottom Line 555 Armory St Ste 2 Jamaica Plain,MA 02130	None	Public Charity	Operating	15,000
Boys & Girls Club of Boston 50 Congress St Ste 730 Boston,MA 02109	None	Public Charity	Operating	23,000
Boys & Girls Club of Dorchester 1135 Dorchester Ave Dorchester,MA 02125	None	Public Charity	Operating	15,000
Breakthrough Cambridge PO Box 381486 Cambridge,MA 02238	None	Public Charity	Summer Academic Enrichment Program	20,000
Bridge Over Troubled Waters 47 West St Boston,MA 02111	None	Public Charity	Education and Career Development Program	15,000
Cambridge School Volunteers 459 Broadway Cambridge,MA 02138	None	Public Charity	Operating	25,000
<b>Total . . . . .</b>  <b>3a</b>				1,311,000




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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Cantata Singers Inc 161 First St Ste 203 Cambridge, MA 02142	None	Public Charity	Classroom Cantatas	10,000
Catholic Schools Foundation 260 Franklin St Boston, MA 02110	None	Public Charity	Inner-City Scholarship Fund	20,000
Citizen Schools Inc 308 Congress St Boston, MA 02210	None	Public Charity	Preparing Students for Success	17,000
City on a Hill Foundation 320 Huntington Ave Boston, MA 02115	None	Public Charity	COAH Corps Tutorial Program	15,000
City Sprouts 25 River St Cambridge, MA 02139	None	Public Charity	Operating	5,000
City Year 287 Columbus Ave Boston, MA 02116	None	Public Charity	Whole School, Whole Child Initiative	20,000
Codman Academy Charter Public School 637 Washington St Dorchester, MA 02124	None	Public Charity	Art Program	10,000
Commonwealth School 151 Commonwealth Ave Boston, MA 02126	None	Public Charity	Scholarship & Homework Project	20,000
Community Charter School of Cambridge 245 Bent St Cambridge, MA 02141	None	Public Charity	College Application Program	18,000
Community Music Center of Boston 34 Warren Ave Boston, MA 02116	None	Public Charity	Intensive Study Program	10,000
Cristo Rey Boston High School 100 Savin Hill Ave Roxbury, MA 02125	None	Public Charity	Scholarship	15,000
Earthen Vessels 170 Appleton St Cambridge, MA 02138	None	Public Charity	Educational Empowerment	10,000
East Boston Ecumenical Council 50 Meredian St Ste B1 East Boston, MA 02128	None	Public Charity	ASPIRE	15,000
Elizabeth Seton Academy 2220 Dorchester Ave Dorchester, MA 02124	None	Public Charity	Operating	5,000
Epiphany School 154 Centre St Dorchester, MA 02124	None	Public Charity	Operating	15,000
<b>Total . . . . .</b>  <b>3a</b>				1,311,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Federated Dorchester Neighborhood Houses Inc 18 Samoset St Dorchester, MA 02124	None	Public Charity	Art la Carte	12,000
First Night Inc 36 Bromfield St Ste 204 Boston, MA 02108	None	Public Charity	First Neighborhood Network	5,000
Girl Scouts of Eastern Massachusetts 95 Berkeley St Boston, MA 02116	None	Public Charity	Diversity Initiative	15,000
Gordon College 255 Grapevine Rd Wenham, MA 01984	None	Public Charity	Clarendon Scholars Program/Urban Studies	35,000
Haley House Bakery Cafe & Training Program 23 Dartmouth St Boston, MA 02116	None	Public Charity	Take Back the Kitchen	15,000
Handel & Hayden Society 300 Massachusetts Ave Boston, MA 02115	None	Public Charity	Levy Educational Outreach Program	15,000
Hopefound 264 Huntington Ave Boston, MA 02115	None	Public Charity	Operating	5,000
Inquilinos Boricuas en Accion 405 Shawmut Ave Boston, MA 02118	None	Public Charity	IBA Cacique Youth Learning Center	15,000
Institute of Contemporary Art Inc 100 Northern Ave Boston, MA 02210	None	Public Charity	Teen Education Program	19,000
Isabella Stewart Gardner Museum 2 Palace Rd Boston, MA 02115	None	Public Charity	School Partnership Program	12,000
JFY Networks 125 Tremont St Boston, MA 02108	None	Public Charity	Operating	20,000
Lasell College 1844 Commonwealth Ave Newton, MA 02466	None	Public Charity	Scholarship	20,000
Manomet Center for Conservation Sciences PO Box 1770 Manomet, MA 02345	None	Public Charity	Operating	5,000
Many Hands Sustainability Center 411 Sheldon Rd Barre, MA 01005	None	Public Charity	Operating	2,500
Massachusetts Institute of Technology 77 Massachusetts Ave Cambridge, MA 02139	None	Public Charity	STEM Program	10,000
<b>Total . . . . .</b>  <b>3a</b>				1,311,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Match School Foundation 1001 Commonwealth Ave Boston,MA 02215	None	Public Charity	Operating	10,000
Merrimack Valley Habitat for Humanity 50 Island St Lawrence,MA 01840	None	Public Charity	Operating	10,000
Mil Milagros Goulston 400 Atlantic Ave c/o Goulston Boston,MA 02110	None	Public Charity	Operating	3,000
MIT Hobby Shop 77 Massachusetts Ave Cambridge,MA 02139	None	Public Charity	Operating	2,500
Mother Caroline Academy and Education Center 515 Blue Hill Ave Dorchester,MA 02121	None	Public Charity	Shining Star After School Program	10,000
Museum of Fine Arts Boston 465 Huntington Ave Boston,MA 02115	None	Public Charity	Operating	5,000
Neighborhood House Charter School 21 Queen St Dorchester,MA 02122	None	Public Charity	Creative Arts Program	20,000
New Bedford Whaling Museum 18 Johnny Cake Hill New Bedford,MA 02740	None	Public Charity	Museum Access for Boston Youth	18,000
New England Aquarium Central Wharf Boston,MA 02110	None	Public Charity	Education Programs	27,000
Northeastern University 135 Richards Hall Boston,MA 02115	None	Public Charity	Balfour Program	15,000
Old Sturbridge Village 1 Old Sturbridge Village Rd Sturbridge,MA 01566	None	Public Charity	Leveling the Playing Field Program	20,000
Planned Parenthood League of MA 1055 Commonwealth Ave Boston,MA 02215	None	Public Charity	Get Real Program	20,000
Plimoth Plantation PO Box 1620 Plymouth,MA 02362	None	Public Charity	Foundations for Kids	15,000
RO CA 101 Park St Chelsea,MA 02150	None	Public Charity	Youth Star Program	20,000
Save the Harbor Save the Bay 212 Northern Ave Ste 304 West Boston,MA 02210	None	Public Charity	Youth Environmental Education Program	18,000
Total . . . . .  3a				1,311,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Simmons College 300 The Fenway Boston,MA 02115	None	Public Charity	Scholarship	20,000
Sociedad Latina 1530 Tremont St Boston,MA 02120	None	Public Charity	Music Clubhouse Program	12,000
Squash Busters 795 Columbus Ave Roxbury Crossing,MA 02120	None	Public Charity	After School Enrichment Program	7,000
Strong Women Strong Girls 727 Atlantic Ave 3rd Fl Boston,MA 02110	None	Public Charity	Operating	10,000
Techmission Inc 31 Torrey St Ste 1 Boston,MA 02124	None	Public Charity	Operating	5,000
Teen Voices 80 Summer St Ste 300 Boston,MA 02110	None	Public Charity	Operating	15,000
Tenacity Inc 367 Western Ave 2nd Fl Boston,MA 02135	None	Public Charity	Operating	10,000
The City School 614 Columbia Rd Dorchester Lower,MA 02125	None	Public Charity	Operating	6,000
The Community Art Center Inc 119 Windsor St Cambridge,MA 02139	None	Public Charity	Operating	7,000
The Food Project 10 Lewis St Lincoln,MA 01773	None	Public Charity	Local Youth Programs	10,000
Thompson Island Outward Bound PO Box 127 Boston,MA 02127	None	Public Charity	Connections	10,000
Trinity Education for Excellence Program 206 Clarendon St Boston,MA 02116	None	Public Charity	Excellence Program	10,000
Trustees of Reservation Westport Land Trust PO Box 3975 Westport,MA 02790	None	Public Charity	Operating	15,000
Unitarian Universalist Urban Ministry 10 Putnam St Roxbury Crossing,MA 02119	None	Public Charity	Roxbury Youth Programs	10,000
United South End Settlements 566 Columbus Ave Boston,MA 02110	None	Public Charity	Childrens' Art Center	15,000
<b>Total . . . . .</b>  <b>3a</b>				1,311,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Upham's Corner Community Center 500 Columbia Rd Dorchester, MA 02125	None	Public Charity	Youth Workforce Program	17,000
Wheelock College 200 The Riverway Boston, MA 02215	None	Public Charity	Scholarship	20,000
Winsor School Pilgrim Rd Boston, MA 02215	None	Public Charity	Scholarship & Homework Project	10,000
Zumix 202 Maverick St Boston, MA 02128	None	Public Charity	Hands-On Youth Development Program	15,000
<b>Total . . . . .</b>  <b>3a</b>				1,311,000

TY 2010 Accounting Fees Schedule

**Name:** William E Schrafft & Bertha E Schrafft  
Charitable Trust  
**EIN:** 04-6065605

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	7,200	0		0

TY 2010 Investments Corporate  
Stock Schedule

**Name:** William E Schrafft & Bertha E Schrafft  
Charitable Trust  
**EIN:** 04-6065605

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4900 Abbott Laboratories	234,759	234,759
3000 Air Prod & Chemical	272,850	272,850
1300 Amazon. Com	234,000	234,000
4000 American Express Co	171,680	171,680
4900 Apache Corp	584,227	584,227
800 Apple Inc	258,048	258,048
7100 Axis Capital Hldgs	254,748	254,748
5200 Baxter Intl	263,224	263,224
2000 Borg Warner Inc	144,720	144,720
8000 Brookfield Asset Mgmnt	266,320	266,320
2000 CH Robinson Worldwide	160,380	160,380
11900 CISCO Systems	240,737	240,737
6600 CVS Caremark	229,482	229,482
2500 Caterpillar	234,150	234,150
2900 Celgene Corp	171,506	171,506
4100 Chevron Corp	374,125	374,125
3600 Conocophillips	245,160	245,160
7200 Danaher Corp	339,624	339,624
5475 Darden Restaurants	254,259	254,259
3800 Dover Corp	222,110	222,110
6000 Eaton Vance	181,380	181,380
4700 Ecolab	236,974	236,974
6400 Encana	186,368	186,368
3000 Enstar Group	253,740	253,740
6800 Express Scripts	367,540	367,540
4000 Exxon Mobil Corp	292,480	292,480
1000 Factset Resh Systems Inc	93,760	93,760
3700 Fluor Corp	245,162	245,162
10000 General Electric Co	182,900	182,900
2100 Genzyme Corp	149,520	149,520

Name of Stock	End of Year Book Value	End of Year Fair Market Value
630 Google	374,201	374,201
2600 HCC Ins Hldgs	75,244	75,244
3500 HSBC Holdings	178,640	178,640
2750 Homefed Corp	59,950	59,950
1800 IBM Corp	264,168	264,168
2500 IHS Inc	200,975	200,975
3000 Intuit	147,900	147,900
1600 Illumina Inc	101,344	101,344
5900 JP Morgan Chase	250,278	250,278
3200 Johnson & Johnson	197,920	197,920
5000 Kraft Food	157,550	157,550
2300 Laboratory Corp Amer Hldg	202,216	202,216
10500 Leucadia Natl Corp	306,390	306,390
5800 Lowes Companies	145,464	145,464
7100 Merck & Co	255,884	255,884
5300 Metlife Inc	235,532	235,532
8000 Metabolix Inc	97,360	97,360
6500 Microsoft Corp	181,415	181,415
10000 Molex Inc	188,700	188,700
8700 Nalco Holding Co	277,878	277,878
1500 Nike	128,130	128,130
7600 Noble Corp	271,852	271,852
2000 Northern Tr Corp	110,820	110,820
4000 PNC Financial Services	242,880	242,880
4600 Pepsico	300,518	300,518
5100 Plains Expl & Prodtm	163,914	163,914
2700 Qualcomm Inc	133,623	133,623
2000 Renaissancere Hldgs	127,380	127,380
8500 Roper Inds	649,655	649,655
1400 SPX Corporation	100,086	100,086



Name of Stock	End of Year Book Value	End of Year Fair Market Value
7800 Schlumberger Ltd	651,300	651,300
3000 St. Jude Med Inc	128,250	128,250
9963 Standard Chartered Plc	269,071	269,071
2700 Stryker Corp	144,990	144,990
8000 Teva Pharmaceutical	417,040	417,040
3000 Ultra Pete	143,310	143,310
3500 United Parcel Service	254,030	254,030
3800 United Technologies	299,136	299,136
2775 Visa Inc	195,304	195,304
3100 Waters Corp	240,901	240,901
9560 Wisdomtree Emerging Mkt	521,020	521,020
2700 Yum Brands	132,435	132,435
7760 Ishares Energing Markets	369,702	369,702
8330 Ishares FTSE Xinhau HK	358,940	358,940
5965 Ishares MSCI So Korea Index	364,998	364,998
30250 Ishares Midcap 400 Index	2,743,373	2,743,373
3000 Ishares S&P Latin Amer	161,580	161,580
26800 Ishares S&P Small Cap 600	1,834,996	1,834,996
32345 Ishares MSCI Germany Index	774,339	774,339
158407.658 Mellon Emerging Mkt	1,875,546	1,875,546
297533.324 Standish Mellon Fixed	6,161,915	6,161,915
9895 Vanguard European ETF	485,746	485,746

# TY 2010 Other Expenses Schedule

**Name:** William E Schrafft & Bertha E Schrafft  
Charitable Trust

**EIN:** 04-6065605

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Grants Management	8,388	0		0
Membership Dues	20,880	0		0
Office and Misc	2,504	0		0

TY 2010 Other Increases Schedule

**Name:** William E Schrafft & Bertha E Schrafft  
Charitable Trust  
**EIN:** 04-6065605

Description	Amount
Revaluation of Securities to Market Value	4,343,098

## TY 2010 Other Liabilities Schedule

**Name:** William E Schrafft & Bertha E Schrafft  
Charitable Trust

**EIN:** 04-6065605

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Federal Excise Taxes	14,094	100,955

TY 2010 Other Professional Fees Schedule

**Name:** William E Schrafft & Bertha E Schrafft  
Charitable Trust  
**EIN:** 04-6065605

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	119,521	119,521		0

**TY 2010 Taxes Schedule**

**Name:** William E Schrafft & Bertha E Schrafft  
Charitable Trust

**EIN:** 04-6065605

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Increase in Deferred Taxes	86,862	0		0
MA Filing Fee	250	0		0
Foreign Taxes Withheld	3,299	3,299		0