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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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

A Employer identification number
04-6065605

Number and street (or P O box number if mail is not delivered to street address)
77 Summer St 8th Floor

Room/suite

B Telephone number (see instructions)
(617) 338-4624

City or town, state, and ZIP code
Boston, MA 02110

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 31,281,798

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

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 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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1	1		
	4	Dividends and interest from securities	566,233	566,233		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,195,243			
	b	Gross sales price for all assets on line 6a 8,910,324				
	7	Capital gain net income (from Part IV, line 2)		1,195,243		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,761,477	1,761,477		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	88,000	15,000		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,933	1,133		0
	c	Other professional fees (attach schedule)	187,658	187,658		0
	17	Interest	9,194	9,194		0
	18	Taxes (attach schedule) (see instructions)	4,140	34		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	13,591	0		0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30,346	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	341,862	213,019		0
	25	Contributions, gifts, grants paid	1,450,000			1,450,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,791,862	213,019		1,450,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-30,385			
	b	**Net investment income** (if negative, enter -0-)		1,548,458		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,411,432	1,065,847	1,065,847
	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)	27,016,403	29,931,449	29,931,449
	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)	0	284,502	284,502
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	29,427,835	31,281,798	31,281,798
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 ▶)	65,839	102,807	
	23	**Total liabilities** (add lines 17 through 22)	65,839	102,807	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	29,361,996	31,178,991	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	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	**Total net assets or fund balances** (see page 17 of the instructions)	29,361,996	31,178,991	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	29,427,835	31,281,798	

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	29,361,996
2	Enter amount from Part I, line 27a	2	-30,385
3	Other increases not included in line 2 (itemize) ▶	3	1,886,129
4	Add lines 1, 2, and 3	4	31,217,740
5	Decreases not included in line 2 (itemize) ▶	5	38,749
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,178,991

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	Capital Gains Dividends	P		
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	8,889,427		7,715,081	1,174,346
b	20,897			20,897
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,174,346
b				20,897
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	1,195,243
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	1,596,000	31,340,292	0 050925
2010	1,311,000	29,242,084	0 044833
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

2	**Total** of line 1, column (d).	2	0 252034
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 050407
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	30,516,579
5	Multiply line 4 by line 3.	5	1,538,249
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,485
7	Add lines 5 and 6.	7	1,553,734
8	Enter qualifying distributions from Part XII, line 4.	8	1,450,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	30,969
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	30,969
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	30,969
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	55,870		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	55,870
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	24,901
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 24,901	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did 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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶schrafftcharitable org

14 The books are in care of ▶Shabshelowitz Co CPA's Telephone no ▶(508) 672-2182

Located at ▶263 Walnut Street Fall River MA ZIP +4 ▶02720

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, 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 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? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **Yes** ☑ **No** If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	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 2012?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ 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 instructions) ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Arthur Parker 77 Summer Street 8th Floor Boston, MA 02196	Trustee 5 00	16,000	0	0
Lavinia B Chase 77 Summer Street 8th Floor Boston, MA 02196	Trustee 3 00	14,000	0	0
Kristen J McCormack 77 Summer Street 8th Floor Boston, MA 02196	Trustee 3 00	14,000	0	0
Karen Faulkner 77 Summer Street 8th Floor Boston, MA 02196	Executive Director 30 00	44,000	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 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Middleton & Co 600 Atlantic Avenue Boston, MA 02210	Investment Advisors	86,679
Beck Mack & Oliver LLC 360 Madison Avenue New York, NY 10017	Investment Advisors	68,183
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	30,217,186
b	Average of monthly cash balances	1b	764,112
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	30,981,298
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	30,981,298
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	464,719
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,516,579
6	**Minimum investment return.** Enter 5% of line 5	6	1,525,829

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,525,829
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 30,969		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	30,969
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,494,860
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,494,860
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,494,860

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,450,000
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	1,450,000
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,450,000

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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,494,860
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 14,480				
b From 2008. 87,032				
c From 2009. 2,804				
d From 2010.				
e From 2011. 42,154				
f **Total** of lines 3a through e.	146,470			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,450,000				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				1,450,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	44,860			44,860
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	101,610			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	101,610			
10 Analysis of line 9				
a Excess from 2008. . . . 56,652				
b Excess from 2009. . . . 2,804				
c Excess from 2010. . . .				
d Excess from 2011. . . . 42,154				
e Excess from 2012. . . .				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

Karen Faulkner co Schrafft Charitab
77 Summer Street 8th Floor
Boston, MA 02110
(617) 338-4624

b The form in which applications should be submitted and information and materials they should include

Please See www schrafftcharitable org

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,450,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities. . . .			14	566,233	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,195,243	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,761,477	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,761,477

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
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

******	2013-08-28	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
ANDREW SHABSHELOWITZ	ANDREW SHABSHELOWITZ	2013-08-22	☑	P00939152

Firm's name ▶ Shabshelowitz & Co CPA's

Firm's EIN ▶ 04-2650043

Firm's address ▶ 263 Walnut Street Fall River, MA 02720

Phone no (508)672-2182

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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
Art Institute of Boston 29 Everett St Cambridge, MA 02138	None	Public Charity	Scholarship	10,000
Artists for Humanity 100 West Second St Boston, MA 02127	None	Public Charity	Arts Micro-Enterprise	18,000
Associated Grant Makers 55 Court St Ste 520 Boston, MA 02108	None	Public Charity	Summer Fund	83,000
BELL 60 Clayton St Dorchester, MA 02122	None	Public Charity	Boston Summer Program	10,000
Benjamin Franklin Institute of Technology 71 Berkley St Dorchester, MA 02122	None	Public Charity	Scholarship	20,000
Berklee College of Music 1140 Boylston St M5-11401A Boston, MA 02116	None	Public Charity	Summer Scholarship Program	10,000
Bethel Institute For Social Justice 40 Walk Hill St Boston, MA 02130	None	Public Charity	Operating	5,000
Big Brothers Big Sisters of Mass Bay 75 Federal St 5th Fl Boston, MA 02110	None	Public Charity	Operating	20,000
Big Sisters Association of Greater Boston 161 Massachusetts Ave Boston, MA 02115	None	Public Charity	One-to-One & Group Mentoring	20,000
Bird St Community Center 500 Columbia Rd Dorchester, MA 02125	None	Public Charity	Youth Workforce Development	15,000
Boston Archdiocesan Choir School 29 Mt Auburn St Cambridge, MA 02138	None	Public Charity	Scholarships	18,000
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	15,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boston Children's Chorus 112 Shawmut Ave Suite 5B Boston, MA 02118	None	Public Charity	Operating	10,000
Boston Children's Museum 308 Congress St Boston, MA 02038	None	Public Charity	Sponsored Visits/Educational Kits	20,000
Boston Chinatown Neighborhood 885 Washington St Boston, MA 02111	None	Public Charity	Oak St Youth Center	10,000
Boston City Singers 17 Waldeck St Dorchester, MA 02124	None	Public Charity	Operating	10,000
Boston Conservatory of Music The Fenway Boston, MA 02115	None	Public Charity	Scholarship	15,000
Boston Employment Services 651 Washington St Dorchester, MA 02124	None	Public Charity	Operating	10,000
Boston Harbor Association 374 Congress St Ste 307 Boston, MA 02210	None	Public Charity	Unrestricted	2,000
Boston Prepatory Charter Public School 1286 Hyde Park Ave Hyde Park, MA 02136	None	Public Charity	13th Year Program	10,000
Boston Symphony Orchestra Symphony Hall Boston, MA 02115	None	Public Charity	Days in the Arts	15,000
Bottom Line Inc 555 Armory St Ste 2 Jamaica Plain, MA 02130	None	Public Charity	Boston Program Support	15,000
Boys & Girls Clubs of Boston Inc 50 Congress St Ste 370 Boston, MA 02109	None	Public Charity	Operating	40,000
Breakthrough Cambridge PO Box 381486 Cambridge, MA 02238	None	Public Charity	Operating	24,000
Bridge Over Troubled Water 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	15,000
Catholic Schools Foundation 260 Franklin St Boston, MA 02110	None	Public Charity	Inner City Scholarship Fund	25,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Citizens Schools Inc 308 Congress St Boston, MA 02210	None	Public Charity	STEM Apprentices in Boston	20,000
City on a Hill Charter Public 320 Huntington Ave Boston, MA 02115	None	Public Charity	Coach Corps Tutorial Program	20,000
City Sprouts 25 River St Cambridge, MA 02139	None	Public Charity	Summer Youth Project	7,000
City Year 287 Columbus Ave Boston, MA 02116	None	Public Charity	Whole School, Whole Child Initiative	20,000
Codman Academy Charter Public 637 Washington St Dorchester, MA 02124	None	Public Charity	Operating	14,000
College Bound Dorchester 18 Samoset St Dorchester, MA 02124	None	Public Charity	Art a La Carte	15,000
Commonwealth Charter School of Cambridge 245 Bent St Cambridge, MA 02141	None	Public Charity	College Counseling Program	20,000
Commonwealth School 151 Commonwealth Ave Boston, MA 02126	None	Public Charity	Scholarship	20,000
Community Music Center of Boston 34 Warren Ave Boston, MA 02126	None	Public Charity	Intensive Study Program	15,000
Earthen Vessels 170 Appleton St Cambridge, MA 02138	None	Public Charity	Operating	17,000
East Boston Ecumenical Council 50 Meredian St Ste B1 East Boston, MA 02128	None	Public Charity	Aspire	15,000
Epiphany School Inc 154 Centre St Dorchester, MA 02124	None	Public Charity	Operating	20,000
First Night Boston 36 Bromfield St Ste 204 Boston, MA 02108	None	Public Charity	First Night Neighborhood Network	5,000
Generations Incorporated 25 Kingston St 4th Fl Boston, MA 02111	None	Public Charity	Classroom Literacy Program	15,000
Girl Scouts of Eastern Massachusetts 95 Berkley St Boston, MA 02116	None	Public Charity	Fab Factor	15,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Gordon College 255 Grapevine St Wenham, MA 01984	None	Public Charity	Clarendon Scholars	35,000
Hale Reservation Inc 80 Carby St Westwood, MA 02090	None	Public Charity	Agency Camps	10,000
Handel & Hayden Society 300 Massachusetts Ave Boston, MA 02115	None	Public Charity	Udicational Outreach Program	17,000
Huntington Theatre Company 264 Huntington Ave Boston, MA 02115	None	Public Charity	Youth, Education & Community Outreach	10,000
Isabella Stewart Gardner Museum 2 Palace Rd Boston, MA 02115	None	Public Charity	School Partnership Program	10,000
JFY Networks 125 Tremont St Boston, MA 02108	None	Public Charity	Operating	15,000
Jose Mateo's Ballet Theatre 400 Harvard St Cambridge, MA 02138	None	Public Charity	Dance for the Commonwealth	10,000
Lasell College 1844 Commonwealth Ave Newton, MA 02466	None	Public Charity	Scholarship	20,000
Lawrence History Center 6 Essex St Lawrence, MA 01840	None	Public Charity	Operating	5,000
Manomet Center for Conservation Sciences PO Box 1770 Manomet, MA 02345	None	Public Charity	Operating	10,000
Match Charter Public 1001 Commonwealth Ave Boston, MA 02215	None	Public Charity	Match Corps Fellowship	10,000
Merrimack Valley Habitat 50 Island St Lawrence, MA 01840	None	Public Charity	Unrestricted	8,000
Mil Milagros c/o Goulston 400 Atlantic Ave Boston, MA 02110	None	Public Charity	Unrestricted	2,000
MIT Hobby Shop 77 Massachusetts Ave Cambridge, MA 02139	None	Public Charity	Woodworking	2,000
MIT Office of Engineering 77 Massachusetts Ave Cambridge, MA 02139	None	Public Charity	Unrestricted	20,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Museum of Fine Arts-Boston 465 Huntington Ave Boston, MA 02115	None	Public Charity	Unrestricted	5,000
Nativity Prepatory School of New Bedford 66 Spring St New Bedford, MA 02740	None	Public Charity	Operating	20,000
Neighborhood House Charter School 21 Queen St Dorchester, MA 02122	None	Public Charity	Creative Arts Program	37,000
New Bedford Whaling Museum 18 Johnny Cake Hill New Bedford, MA 02740	None	Public Charity	Museum Access Boston Yout	20,000
New England Aquarium Central Wharf Boston, MA 02110	None	Public Charity	Education Programs	30,000
North Bennett Street School 39 North Bennett St Boston, MA 02113	None	Public Charity	Student Recruitment Program	10,000
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
Plimoth Plantation PO Box 1620 Plymouth, MA 02362	None	Public Charity	Unrestricted	20,000
Poor People's United Fund 645 Boylston St Boston, MA 02116	None	Public Charity	Kip Tiernan Scholarship	3,000
Regis College 235 Wellesley St Weston, MA 02493	None	Public Charity	Scholarship	20,000
Save the Harbor Save the Bay 212 Northern Ave Ste 304 West Boston, MA 02210	None	Public Charity	Youth Environmental Education Program	10,000
Sociedad Latina 1530 Tremont St Boston, MA 02120	None	Public Charity	Music Clubhouse	12,000
Squash Busters Inc 795 Columbus Ave Roxbury Cross, MA 02120	None	Public Charity	Operating	7,000
Steppingstone Foundation 155 Federal St Ste 800 Boston, MA 02110	None	Public Charity	College Success Academy	10,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Strong Women Strong Girls 727 Atlantic Ave 3rd Fl Boston, MA 02110	None	Public Charity	Operating	10,000
Teen Voices 80 Summer St Ste 300 Boston, MA 02110	None	Public Charity	Operating	18,000
Tenacity Inc 367 Western Ave 2nd Fl Boston, MA 02135	None	Public Charity	Operating	10,000
The Community Art Center Inc 119 Windsor St Cambridge, MA 02139	None	Public Charity	Teen Media Program	7,000
The Food Project 10 Lewis St Lincoln, MA 01773	None	Public Charity	Local Youth Programs	20,000
The Institute Contemporary ArtBoston 100 Northern Ave Boston, MA 02210	None	Public Charity	Teen Education Program	30,000
Thompson Island Outward Bound PO Box 127 Boston, MA 02127	None	Public Charity	Connections Program	10,000
Trinity Boston Foundation 206 Clarendon St Boston, MA 02127	None	Public Charity	Trinity Education for Excellence Program	20,000
UAspire 31 St James Ave Ste 520 Boston, MA 02116	None	Public Charity	High School Advising Program	15,000
Unitarian Universalist Urban Ministry 10 Putnam St Roxbury Cross, MA 02119	None	Public Charity	Roxbury Youth Programs	15,000
United South End Settlements 566 Columbus Ave Boston, MA 02110	None	Public Charity	Children's Art Center	15,000
United Way 51 Sleeper St Boston, MA 02210	None	Public Charity	Summer Learning Collaborative	15,000
USS Constitution Museum PO Box 1812 Boston, MA 02129	None	Public Charity	Preserving the American Experience	11,000
Vietnamese Amer Initiative for Dev 42 Charles St Ste E Dorchester, MA 02122	None	Public Charity	Family and Youth Initiative	10,000
Westport Land Conservation Trust PO Box 3975 Westport, MA 02790	None	Public Charity	Poor Farm	15,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Wheelock College 200 The Riverway Boston, MA 02215	None	Public Charity	Unrestricted	20,000
Year Up 93 Summer St 5th Fl Boston, MA 02110	None	Public Charity	CORE Program	10,000
Zumix 260 Summer St East Boston, MA 02128	None	Public Charity	Hands-On Music Education Program	20,000
Total . . . . ▶ **3a**				1,450,000

TY 2012 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	8,933	1,133		0

TY 2012 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
6730 Abbott Laboratories	440,815	440,815
1300 Amazon. Com	326,131	326,131
4000 American Express Co	229,920	229,920
1132 Apple Inc	602,420	602,420
7100 Axis Capital Hldgs	245,944	245,944
5200 Baxter Intl	346,632	346,632
2180 Black & Decker Corp	161,255	161,255
6600 CVS Caremark	319,110	319,110
2840 Chevron Corp	307,117	307,117
3600 Conocophillips	208,764	208,764
2200 Danaher Corp	122,980	122,980
3800 Dover Corp	249,698	249,698
3000 Enstar Group	335,940	335,940
6800 Express Scripts	367,200	367,200
2000 Exxon Mobil Corp	173,100	173,100
3700 Fluor Corp	217,338	217,338
520 Google Inc Cl A	367,838	367,838
3550 Homefed Corp	94,075	94,075
1700 IBM Corp	325,635	325,635
3000 Intuit	178,426	178,426
3000 JP Morgan Chase	131,907	131,907
4890 Johnson & Johnson	342,789	342,789
2300 Laboratory Corp Amer Hldg	199,226	199,226
16000 Leucadia Natl Corp	380,640	380,640
8700 Lowes Companies	309,024	309,024
7100 Merck & Co	290,674	290,674
13995 Netapp Inc	469,532	469,532
9200 Molex Inc	251,436	251,436
7600 Noble Corp	264,632	264,632
4600 Pepsico	314,778	314,778

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4700 Pfizer Inc	117,873	117,873
5550 Qualcomm Inc	343,321	343,321
4700 Renaissancere Hldgs	381,922	381,922
4600 Roper Inds	512,808	512,808
2200 Schlumberger Ltd	152,457	152,457
3900 Waters Corp	339,768	339,768
2700 Yum Brands	179,280	179,280
58235 Ishares Emerging Markets	2,582,722	2,582,722
29825 Ishares Midcap 400 Index	3,033,203	3,033,203
25400 Ishares S&P Small Cap 600	1,983,740	1,983,740
185000 Goldman Sachs	195,826	195,826
161633.324 Standish Mellon Fixed	3,652,913	3,652,913
3100 Anheuser Busch Cos	270,971	270,971
12600 Vanguard Short Term Fund	1,012,032	1,012,032
2955 Core Laboratories Nv	323,011	323,011
1995 Deere & Co.	172,408	172,408
1000 Kraton Performance Polyme	24,030	24,030
180 Markel Corp	78,016	78,016
5200 Subsea 7 Inc	123,432	123,432
6200 US Bancorp	198,028	198,028
1545 Union Pacific	194,237	194,237
3755 United Technologies Corp	307,948	307,948
25775 Ishares MSCI EAFE Index	1,465,567	1,465,567
2800 Apache Corp	219,800	219,800
2925 Bed Bath & Beyond	163,536	163,536
8000 Brookfield Asset Mgmt	293,200	293,200
3815 Borg Warner Inc.	273,230	273,230
4700 Devon Energy Corporation	244,588	244,588
5400 Du Pont E I de Nemour & Co.	242,884	242,884
3700 First Rep Bk San Fran	121,286	121,286

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2500 Praxaır	273,625	273,625
5000 Wells Fargo & Co.	170,900	170,900
8900 Ishares Barclays MBS Bd	961,111	961,111
8000 Ishares Iboxx Hıgh Yıeld	746,800	746,800

TY 2012 Investments - Other Schedule

Name: William E Schrafft & Bertha E Schrafft
Charitable Trust

EIN: 04-6065605

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Harmony Partners	FMV	284,502	284,502

TY 2012 Other Decreases Schedule

Name: William E Schrafft & Bertha E Schrafft Charitable Trust

EIN: 04-6065605

Description	Amount
Increase in Deferred Taxes	36,969
Non Deductible Expenses from Form K-1	1,780

TY 2012 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
Membership Dues & Fees	26,352	0		0
Office and Misc	3,300	0		0
Payroll Processing	694	0		0

TY 2012 Other Increases Schedule

Name: William E Schrafft & Bertha E Schrafft Charitable Trust

EIN: 04-6065605

Description	Amount
Revaluation of Securities to Market Value	1,886,129

TY 2012 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	65,839	102,807

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491255002103

TY 2012 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	187,658	187,658		0

TY 2012 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
MA Filing Fee	250	0		0
Payroll Taxes	3,771	0		0
Other Taxes	119	34		0