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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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		B Telephone number (see instructions) (617) 338-4624	
City or town, state or province, country, and ZIP or foreign postal code Boston, MA 02110		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶ \$ 36,107,062	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	335	335		
	4 Dividends and interest from securities. . . . .	557,947	557,947		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,068,793			
	b Gross sales price for all assets on line 6a 24,296,176				
	7 Capital gain net income (from Part IV, line 2) . . .		4,068,793		
	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) . . . . .	816	816		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	4,627,891	4,627,891		
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) . . . . .	8,250	0		0
	c Other professional fees (attach schedule) . . . . .	199,349	199,349		0
	17 Interest . . . . .	384	384		0
	18 Taxes (attach schedule) (see instructions)	85,578	5,631		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	50,356	0		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	431,917	220,364		0
	25 Contributions, gifts, grants paid . . . . .	1,817,500			1,817,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	2,249,417	220,364		1,817,500
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	2,378,474			
	b <b>Net investment income</b> (if negative, enter -0-)		4,407,527		
	c <b>Adjusted net income</b> (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 . . . . .	1,065,847	999,366	999,366
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	29,931,449	33,878,816	33,878,816
	c	Investments—corporate bonds (attach schedule). . . . .	0	194,154	194,154
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	284,502	1,034,726	1,034,726
	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)	31,281,798	36,107,062	36,107,062
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 ▶ _____)	102,807	149,036	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	102,807	149,036	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .	31,178,991	35,958,026	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>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) . . . . .	31,178,991	35,958,026	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	31,281,798	36,107,062	

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	31,178,991
2	Enter amount from Part I, line 27a . . . . .	2	2,378,474
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,446,790
4	Add lines 1, 2, and 3 . . . . .	4	36,004,255
5	Decreases not included in line 2 (itemize) ▶ _____	5	46,229
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	35,958,026

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	From K-1	P		
c	Capital Gains Dividends	P		
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 24,195,104		20,227,383	3,967,721
b 88,867			88,867
c 12,205			12,205
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			3,967,721
b			88,867
c			12,205
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	4,068,793
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))
2012	1,450,000	30,516,579	0 047515
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

2	Total of line 1, column (d). . . . .	2	0 245060
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 049012
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	33,620,410
5	Multiply line 4 by line 3. . . . .	5	1,647,804
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	44,075
7	Add lines 5 and 6. . . . .	7	1,691,879
8	Enter qualifying distributions from Part XII, line 4. . . . .  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	8	1,817,500

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>				
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1				
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .				
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	<b>1</b>	44,075		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0		
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	44,075		
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0		
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	44,075		
<b>6</b> Credits/Payments				
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013			<b>6a</b>	99,901
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .			<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)			<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld . . . . .			<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	99,901		
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>			
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>			
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	55,826		
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input checked="" type="checkbox"/> 55,826 <b>Refunded</b> <input checked="" type="checkbox"/>	<b>11</b>	0		

**Part VII-A    Statements Regarding Activities**

<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	Yes	No
<b>b</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)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input checked="" type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input checked="" type="checkbox"/> \$ 0			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶schrafftcharitable.org	13	Yes	
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 <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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 2013?. . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <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 instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2013 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 2013.</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 2013?	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 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 instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?	<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 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	Trustee	16,000	0	0
77 Summer Street 8th Floor Boston, MA 02196	5 00			
Lavinia B Chase	Trustee	14,000	0	0
77 Summer Street 8th Floor Boston, MA 02196	3 00			
Kristen J McCormack	Trustee	14,000	0	0
77 Summer Street 8th Floor Boston, MA 02196	3 00			
Karen Faulkner	Executive Director	44,000	0	0
77 Summer Street 8th Floor Boston, MA 02196	30 00			
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
Beck Mack & Oliver LLC	Investment Advisors	98,884
360 Madison Avenue New York, NY 10017		
Middleton & Co	Investment Advisors	80,966
600 Atlantic Avenue Boston, MA 02210		
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
<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 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	32,158,527
b	Average of monthly cash balances. . . . .	1b	1,973,869
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	34,132,396
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	34,132,396
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	511,986
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,620,410
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,681,021

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	1,681,021
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	44,075
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	44,075
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,636,946
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,636,946
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	1,636,946

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	1,817,500
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	1,817,500
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	44,075
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,773,425
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,636,946
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .	56,652			
b From 2009. . . . .	2,804			
c From 2010. . . . .				
d From 2011. . . . .	42,154			
e From 2012. . . . .				
f Total of lines 3a through e. . . . .	101,610			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,817,500				
a Applied to 2012, 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 2013 distributable amount. . . . .				1,636,946
e Remaining amount distributed out of corpus	180,554			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	282,164			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				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 2008 not applied on line 5 or line 7 (see instructions). . .	56,652			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	225,512			
10 Analysis of line 9				
a Excess from 2009. . . .	2,804			
b Excess from 2010. . . .				
c Excess from 2011. . . .	42,154			
d Excess from 2012. . . .				
e Excess from 2013. . . .	180,554			

Part XIVPrivate 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

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	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	1,817,500
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

2014-05-27

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 ANDREW SHABSHELOWITZ	Preparer's Signature	Date 2014-05-23	Check if self-employed <input checked="" type="checkbox"/>	PTIN 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	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>				
3 Point Foundation 1270 Soldiers Field Rd Brighton, MA 02135	None	Public Charity	Unrestricted	5,000
826 Boston 3035 Washington St Roxbury, MA 02119	None	Public Charity	Unrestricted	2,500
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	15,000
Artists for Humanity 100 West Second St Boston, MA 02127	None	Public Charity	Youth Arts Enterprise	40,000
Artmorpheus 539 Tremont St Boston, MA 02116	None	Public Charity	Unrestricted	5,000
Associated Grant Makers 55 Court St Ste 520 Boston, MA 02108	None	Public Charity	Summer Fund	80,000
Benjamin Franklin Institute of Technology 71 Berkley St Dorchester, MA 02122	None	Public Charity	Whole Student Support	25,000
Big Brothers Big Sisters of Mass Bay 75 Federal St 5th Fl Boston, MA 02110	None	Public Charity	Operating	23,000
Big Sisters Association of Greater Boston 161 Massachusetts Ave Boston, MA 02115	None	Public Charity	One-to-One & Group Mentoring	23,000
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	20,000
Boston Arts Academy 174 Ipswich St Boston, MA 02215	None	Public Charity	Operating	26,000
Boston Ballet 19 Clarendon St Boston, MA 02116	None	Public Charity	City Dance	18,000
Boston Children's Chorus 112 Shawmut Ave Suite 5B Boston, MA 02118	None	Public Charity	Operating	10,000
<b>Total</b> . . . . .  <b>3a</b>				1,817,500

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>				
Boston Children's Museum 308 Congress St Boston,MA 02038	None	Public Charity	Sponsored Visits Program	20,000
Boston Chinatown Neighborhood 885 Washington St Boston,MA 02111	None	Public Charity	BCNC Youth Center	13,000
Boston City Singers 17 Waldeck St Dorchester,MA 02124	None	Public Charity	Operating	5,000
Boston Conservatory 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	3,000
Boston Rescue Mission-Kingston House 39 Kingston St Boston,MA 02112	None	Public Charity	Unrestricted	2,500
Boston Symphony Orchestra Symphony Hall Boston,MA 02115	None	Public Charity	Days in the Arts	10,000
Bottom Line Inc 555 Armory St Ste 2 Jamaica Plain,MA 02130	None	Public Charity	Boston Program Support	25,000
Boys & Girls Club of Dorchester 35 Deer St Dorchester,MA 02125	None	Public Charity	Operating	30,000
Boys & Girls Clubs of Boston Inc 50 Congress St Ste 370 Boston,MA 02109	None	Public Charity	Operating	25,000
Breakthrough Cambridge PO Box 381486 Cambridge,MA 02238	None	Public Charity	Breaking Through to Boston	27,000
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	37,000
Cantata Singers 161 First St Ste 203 Cambridge,MA 02142	None	Public Charity	Classroom Cantatas	12,000
<b>Total</b> . . . . .			 <b>3a</b>	1,817,500




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>				
Catholic Schools Foundation 260 Franklin St Boston,MA 02110	None	Public Charity	Inner City Scholarship Fund	25,000
Citizens Schools Massachusetts 308 Congress St Boston,MA 02210	None	Public Charity	STEM Apprentices in Boston	23,000
City on a Hill Charter Public 320 Huntington Ave Boston,MA 02115	None	Public Charity	Coach Corps Tutorial Program	26,000
City Sprouts 25 River St Cambridge,MA 02139	None	Public Charity	Summer Youth Project	10,000
City Year Boston 287 Columbus Ave Boston,MA 02116	None	Public Charity	Whole School, Whole Child Initiative	20,000
Codman Academy Foundation 637 Washington St Dorchester,MA 02124	None	Public Charity	Operating	15,000
College Bound Dorchester 18 Samoset St Dorchester,MA 02124	None	Public Charity	College Connections	20,000
Commonwealth Charter School of Cambridge 245 Bent St Cambridge,MA 02141	None	Public Charity	College Counseling Program	25,000
Commonwealth School 151 Commonwealth Ave Boston,MA 02126	None	Public Charity	Scholarship	25,000
Community Music Center of Boston 34 Warren Ave Boston,MA 02126	None	Public Charity	Intensive Study Program	10,000
Cristo Rey Boston High School 100 Savin Hill Ave Roxbury,MA 02125	None	Public Charity	Scholarship	35,000
Dorchester Youth Collaborative 1514 Dorchester Ave Dorchester,MA 02125	None	Public Charity	Center of Urban Expression	10,000
Eagles Nest Learning 203 High St Brookline,MA 02445	None	Public Charity	Unrestricted	5,000
Earthen Vessels 170 Appleton St Cambridge,MA 02138	None	Public Charity	Operating	17,000
Epiphany School Inc 154 Centre St Dorchester,MA 02124	None	Public Charity	Operating	20,000
<b>Total . . . . .</b>			<b>3a</b>	1,817,500


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>				
Fall River YMCA 199 N Main St Fall River,MA 02720	None	Public Charity	Unrestricted	5,000
Friends of the Children 555 Armory St Boston,MA 02130	None	Public Charity	Unrestricted	5,000
Future Chefs 681 Main St Ste2-4 Waltham,MA 02451	None	Public Charity	Operating	17,000
Generations Incorporated 25 Kingston St 4th Fl Boston,MA 02111	None	Public Charity	Classroom Literacy Program	5,000
Girl Scouts of Eastern Massachusetts 95 Berkley St Boston,MA 02116	None	Public Charity	Fab Factor Program	30,000
Gordon College 255 Grapevine St Wenham,MA 01984	None	Public Charity	Clarendon Scholars Program	35,000
Hale Reservation Inc 80 Carby St Westwood,MA 02090	None	Public Charity	Agency Camps	13,000
Haley House Bakery Cafe & Training Program 23 Dartmouth St Boston,MA 02116	None	Public Charity	Take Back The Kitchen	20,000
Handel & Hayden Society 300 Massachusetts Ave Boston,MA 02115	None	Public Charity	Uducational Outreach Program	43,000
Huntington Theatre Company 264 Huntington Ave Boston,MA 02115	None	Public Charity	Education & Community Programs	10,000
Inner City Weightlifting PO Box 171313 Boston,MA 02117	None	Public Charity	Unrestricted	5,000
Inquilinos Boricuas en Accion 405 Shawmut Ave Boston,MA 02118	None	Public Charity	Youth Learning Center	15,000
Isabella Stewart Gardner Museum 2 Palace Rd Boston,MA 02115	None	Public Charity	School Partnership Program	5,000
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
<b>Total . . . . .</b>  <b>3a</b>				1,817,500


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>				
Lasell College 1844 Commonwealth Ave Newton, MA 02466	None	Public Charity	Scholarship	25,000
Lawrence History Center 6 Essex St Lawrence, MA 01840	None	Public Charity	Operating	3,500
Manomet Center for Conservation Sciences PO Box 1770 Manomet, MA 02345	None	Public Charity	Operating	10,000
Many Hands Organic Farm 411 Sheldon Road Barre, MA 01005	None	Public Charity	Unrestricted	2,500
Massachusetts Institute of Technology 77 Massachusetts Ave Boston, MA 02139	None	Public Charity	STEM Program	20,000
Match Charter Public 1001 Commonwealth Ave Boston, MA 02215	None	Public Charity	Match Corps Fellowship	6,000
Mattapoissett Land Trust PO Box 31 Mattapoissett, MA 02739	None	Public Charity	Unrestricted	5,000
Mil Milagros Goulston c/o Goulston 400 Atlantic Ave Boston, MA 02110	None	Public Charity	Unrestricted	10,000
MIT Hobby Shop 77 Massachusetts Ave Cambridge, MA 02139	None	Public Charity	Woodworking	2,500
Mother Caroline Academy & Education Center 515 Blue Hill Ave Dorchester, MA 02121	None	Public Charity	Operating	15,000
Museum of Fine Arts 465 Huntington Ave Boston, MA 02115	None	Public Charity	Unrestricted	5,000
Neighborhood House Charter School 21 Queen St Dorchester, MA 02122	None	Public Charity	Creative Arts Program	36,000
New Bedford Whaling Museum 18 Johnny Cake Hill New Bedford, MA 02740	None	Public Charity	Museum Access Boston Youth	25,000
New England Aquarium Central Wharf Boston, MA 02110	None	Public Charity	Education Programs	30,000
New Entry Sustainable Farm Project 155 Merrimack St Lowell, MA 01850	None	Public Charity	Unrestricted	3,000
<b>Total</b> . . . . .  <b>3a</b>				1,817,500

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				
North Bennett Street School 39 North Bennett St Boston,MA 02113	None	Public Charity	Student Recruitment Program	14,500
Northeastern University 135 Richards Hall Boston,MA 02115	None	Public Charity	Balfour Academy	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 1055 Commowealth Ave Boston,MA 02215	None	Public Charity	Get Real Program	20,000
Plimoth Plantation PO Box 1620 Plymouth,MA 02362	None	Public Charity	Foundation for Kids	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	25,000
ROCA 101 Park St Chelsea,MA 02150	None	Public Charity	Youth Star Program	40,000
Root Cause 11 Avenue de Lafayette Boston,MA 02110	None	Public Charity	2013 Social Issue Track	50,000
Roxbury Preparatory 120 Fisher Ave Roxbury,MA 02120	None	Public Charity	Math & Literacy Programs	26,000
Save the Harbor Save the Bay 212 Northern Ave Ste 304 West Boston,MA 02210	None	Public Charity	Youth Environmental Education Program	15,500
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	14,000
Steppingstone Foundation 155 Federal St Ste 800 Boston,MA 02110	None	Public Charity	College Success Academy	10,000
Strong Women Strong Girls 727 Atlantic Ave 3rd Fl Boston,MA 02110	None	Public Charity	Operating	10,000
<b>Total . . . . .</b>  <b>3a</b>				1,817,500

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>				
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	10,000
The Food Project 10 Lewis St Lincoln,MA 01773	None	Public Charity	Local Youth Programs	25,000
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	20,000
Unitarian Universalist Urban Ministry 10 Putnam St Roxbury Cross,MA 02119	None	Public Charity	Roxbury Youth Programs	15,000
USS Constitution Museum PO Box 1812 Boston,MA 02129	None	Public Charity	Family & Academic Bicentennial Programs	10,000
Wentworth Institute of Technology 550 Huntington Ave Boston,MA 02115	None	Public Charity	Minority Empowerment Scholarship	20,000
Westport Land Conservation Trust PO Box 3975 Westport,MA 02790	None	Public Charity	Unrestricted	18,000
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 Youth Development Program	22,000
<b>Total . . . . .</b>  <b>3a</b>				1,817,500

## TY 2013 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	8,250	0		0

**TY 2013 Investments Corporate  
Bonds Schedule**

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

**EIN:** 04-6065605

Name of Bond	End of Year Book Value	End of Year Fair Market Value
185M Gold Sachs 3.625% 2/7/16	194,154	194,154

TY 2013 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
1135 Airgas	126,950	126,950
505 Amazon.Com	201,389	201,389
5265 American Express	477,693	477,693
3100 Anheuser Busch Cos	330,026	330,026
1307 Apple Inc	733,253	733,253
35215 Bank of Amer Corp	548,298	548,298
7800 Baxter Intl Inc	542,490	542,490
6570 Bed Bath & Beyond	527,571	527,571
9500 Brookfield Asset Mgmt	368,885	368,885
5900 CVS Caremark	422,263	422,263
5930 Caesar Stone Sdot Yam Ltd	294,543	294,543
7545 Catamaran Corp	358,101	358,101
2840 Chevron Corp	354,744	354,744
8525 Citigroup	444,238	444,238
5600 Coach Inc	314,328	314,328
3600 Conocophillips	254,340	254,340
1340 Costco Whsle Corp	159,487	159,487
2690 Cubist Pharmaceuticals	185,260	185,260
7200 Devon Energy Corp	445,464	445,464
5400 Dover Corp	521,316	521,316
5400 DuPont EI de Nemour & Co	350,838	350,838
7595 Dunkin Brands Group Inc	366,079	366,079
4200 Enstar Group Ltd	583,422	583,422
6235 Expeditors Intl Wash Inc	275,899	275,899
7970 Express Scripts	559,813	559,813
2000 Exxon Mobil Corp	202,400	202,400
3285 Facebook Inc CL A	179,522	179,522
3000 First Rep Bk San Fran	157,050	157,050
6300 Fluor Corp	505,827	505,827
6025 Fresh Mkt	244,013	244,013



Name of Stock	End of Year Book Value	End of Year Fair Market Value
12625 General Elec Co	353,879	353,879
5895 Gilead Sciences Inc	442,715	442,715
780 Google Inc CL A	874,154	874,154
4285 Home Depot Inc	352,827	352,827
4485 Homeaway Inc	183,347	183,347
3550 Homefed Corp	129,930	129,930
1700 IBM Corp	318,869	318,869
1370 IHS Inc CI A	163,989	163,989
2300 Johnson & Johnson	210,657	210,657
3500 Laboratory Corp Amer Hldg	319,795	319,795
22000 Leucadia Natl Corp	623,480	623,480
18400 Lowes Companies Inc	911,720	911,720
430 Markel Corp	249,551	249,551
13400 Matador Res Co	249,776	249,776
2435 McKesson Corp	393,009	393,009
13500 Merck & Co	675,675	675,675
7400 Microsoft	276,834	276,834
6000 Natl Oilwellvarco Inc	477,180	477,180
9600 Noble Corp	359,712	359,712
1645 O'Reilly Automotive	211,728	211,728
3575 Occidental Petroleum Corp	339,983	339,983
2525 Pepsico	209,424	209,424
1740 Perrigo	267,020	267,020
1525 Praxair Inc	198,296	198,296
380 Priceline Co Inc	441,712	441,712
10305 Qualcomm Inc	765,146	765,146
5700 Renaissancere Holdings	554,838	554,838
4100 Roper Inds Inc New	568,588	568,588
15700 San Juan Basin Realty Tr	262,818	262,818
9200 Schlumberger	829,012	829,012

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4625 Scripps Networks Interact	399,646	399,646
2360 Starbucks	185,000	185,000
3135 State Street Corp	230,078	230,078
2155 AMC Networks	146,777	146,777
17380 Abbott Laboratories	666,175	666,175
4600 Stryker Corp	345,644	345,644
9200 Subsea 7 Inc	176,060	176,060
1755 Transdigm Group Inc	282,590	282,590
10600 US Bancorp	428,240	428,240
3455 United Technologies Corp	393,179	393,179
6855 Walgreen Co.	393,751	393,751
3700 Waters Corp	370,000	370,000
9920 Wells Fargo & Co.	450,368	450,368
159748.514 Dreyfus Inter Term Income	2,174,177	2,174,177
7013 Ishares Iboxx High Yield	651,367	651,367
16010 Vanguard FTSE Europe EFT	941,388	941,388
16565 Vanguard Short-Term	1,321,556	1,321,556
9230 Wisdomtree Japan Total Dv	469,253	469,253
6115 Zions Bancorporation	183,205	183,205
5430 Danaher Corp.	419,196	419,196

**TY 2013 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	699,409	699,409
Brookfield Property Partners	FMV	10,867	10,867
Blackstone Group	FMV	324,450	324,450

TY 2013 Other Decreases Schedule

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

Description	Amount
Increase in Deferred Taxes	46,229

## TY 2013 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	33,434	0		0
Office and Misc	16,187	0		0
Payroll Processing	735	0		0

TY 2013 Other Income 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
From K-1	816	816	816

## TY 2013 Other Increases Schedule

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

**EIN:** 04-6065605

Description	Amount
Revaluation of Securities to Market Value	2,446,790

## TY 2013 Other Liabilities Schedule

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

**EIN:** 04-6065605

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Federal Excise Taxes	102,807	149,036



## TY 2013 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	199,349	199,349		0

## TY 2013 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	4,697	0		0
Federal Taxes	75,000	0		0
Foreign Taxes Paid	5,631	5,631		0