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

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions

Name of foundation

EDMUND &amp; BETSY CABOT CHARITABLE FNDN

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

C/O CABOT-WELLINGTON LLC 70 FEDERAL ST

Room/suite

City or town, state, and ZIP code

BOSTON, MA 02110

A Employer identification number

04-2900424

B Telephone number

617.451.1744

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, col. (c), line 16)

\$ 2,567,733. (Part I, column (d) must be on cash basis.)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)**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))(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

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary  
cash investments

900.

895.

STATEMENT 1

4 Dividends and interest from securities

43,750.

43,750.

STATEMENT 2

5a Gross rents

-1,449.

-1,449.

STATEMENT 3

b Net rental income or (loss) -1,449.

5a Net gain or (loss) from sale of assets not on line 10

-175,774.

b Gross sales price for all  
assets on line 6a 754,800.

7 Capital gain net income (from Part IV, line 2)

0.

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)

11 Other income

-509.

-509.

0. STATEMENT 4

12 Total. Add lines 1 through 11

-133,082.

42,687.

0.

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees STMT 5

7,200.

0.

0. 7,200.

c Other professional fees STMT 6

27,277.

17,277.

0. 10,000.

17 Interest

18 Taxes STMT 7

1,981.

1,666.

0. 0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 8

15,991.

35.

0. 213.

24 Total operating and administrative

expenses. Add lines 13 through 23

52,449.

18,978.

0. 17,413.

25 Contributions, gifts, grants paid

54,500.

54,500.

26 Total expenses and disbursements.

Add lines 24 and 25

106,949.

18,978.

0. 71,913.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-240,031.

b Net investment income (if negative, enter -0-)

23,709.

c Adjusted net income (if negative, enter -0-)

0.

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year			End of year		
			(a) Book Value			(b) Book Value		
Assets	1	Cash - non-interest-bearing		17,409.		18,371.		18,371.
	2	Savings and temporary cash investments		87,776.		32,886.		32,886.
	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						
	7	Other notes and loans receivable ▶						
		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 STMT 9		250,254.		199,926.		244,231.
	b	Investments - corporate stock STMT 10		897,389.		428,353.		789,963.
	c	Investments - corporate bonds						
Liabilities	11	Investments - land, buildings, and equipment basis ▶						
		Less: accumulated depreciation ▶						
	12	Investments - mortgage loans						
	13	Investments - other STMT 11		1,013,607.		1,354,680.		1,480,309.
	14	Land, buildings, and equipment basis ▶						
		Less: accumulated depreciation ▶						
	15	Other assets (describe ▶ PREPAID TAXES)		5,040.		1,973.		1,973.
	16	Total assets (to be completed by all filers)		2,271,475.		2,036,189.		2,567,733.
	17	Accounts payable and accrued expenses						
	18	Grants payable						
Net Assets or Fund Balances	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable						
	22	Other liabilities (describe ▶)						
	23	Total liabilities (add lines 17 through 22)		0.		0.		
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
		and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted						
	25	Temporarily restricted						
	26	Permanently restricted						
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
		and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds		2,186,691.		2,186,691.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.		0.		
	29	Retained earnings, accumulated income, endowment, or other funds		84,784.		-150,502.		
	30	Total net assets or fund balances		2,271,475.		2,036,189.		
	31	Total liabilities and net assets/fund balances		2,271,475.		2,036,189.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,271,475.
2	Enter amount from Part I, line 27a	2	-240,031.
3	Other increases not included in line 2 (itemize) ▶ BOOK/TAX ACCOUNTING ADJUSTMENT	3	4,745.
4	Add lines 1, 2, and 3	4	2,036,189.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,036,189.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 754,800.		930,574.	-175,774.

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

(i) FMV 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			
b			
c			
d			
e			-175,774.

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	-175,774.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	124,214.	2,284,366.	.054376
2007	116,168.	3,124,488.	.037180
2006	102,424.	3,071,597.	.033346
2005	90,875.	3,018,354.	.030107
2004	353,052.	2,832,186.	.124657

2 Total of line 1, column (d)	2	.279666
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	.055933
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,597,700.
5 Multiply line 4 by line 3	5	145,297.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	237.
7 Add lines 5 and 6	7	145,534.
8 Enter qualifying distributions from Part XII, line 4	8	71,913.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	474.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	474.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	474.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,973.	
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	1,973.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,499.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CABOT-WELLINGTON LLC Telephone no ► 617.451.1744 Located at ► 70 FEDERAL STREET, BOSTON, MA ZIP+4 ► 02110			
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		N/A

**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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
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 2009?		1c X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	N/A	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 ►		
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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 2009?		4b X

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**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)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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
EDMUND B. CABOT	TRUSTEE			
130 MARSH STREET				
BELMONT, MA 02478	1.00	0.	0.	0.
ELIZABETH W. CABOT	TRUSTEE			
130 MARSH STREET				
BELMONT, MA 02478	1.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

[illegible]

**Total number of others receiving over \$50,000 for professional services**

### 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.

1	N/A	
2		
3		
4		

## Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	N/A	
2		
3	All other program-related investments See instructions	
Total. Add lines 1 through 3		0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,686,992.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	126,422.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	823,845.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	2,637,259.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,637,259.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	39,559.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,597,700.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	129,885.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	129,885.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	474.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	474.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	129,411.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	129,411.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	129,411.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	71,913.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	71,913.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	71,913.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				129,411.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	55,169.			
<b>b</b> From 2005				
<b>c</b> From 2006	64,085.			
<b>d</b> From 2007				
<b>e</b> From 2008	10,626.			
<b>f</b> Total of lines 3a through e	129,880.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 71,913.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				71,913.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	57,498.			57,498.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	72,382.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	72,382.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006	61,756.			
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008	10,626.			
<b>e</b> Excess from 2009				

N/A

▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

**(4) Gross investment income**

[illegible]

### 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 of the person to whom applications should be addressed**

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

**c Any submission deadlines**

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> <b>SEE ATTACHED SCHEDULE</b>				54,500.
<b>Total</b>			▶ <b>3a</b>	54,500.
<b>b</b> <i>Approved for future payment</i>  <b>NONE</b>				
<b>Total</b>			▶ <b>3b</b>	0.



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

<p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash .</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p>		<b>Yes</b>	<b>No</b>
<b>1a(1)</b>			<b>X</b>
<b>1a(2)</b>			<b>X</b>
<b>1b(1)</b>			<b>X</b>
<b>1b(2)</b>			<b>X</b>
<b>1b(3)</b>			<b>X</b>
<b>1b(4)</b>			<b>X</b>
<b>1b(5)</b>			<b>X</b>
<b>1b(6)</b>			<b>X</b>
<b>1c</b>			<b>X</b>

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

**Sign Here**

Signature of officer or trustee

Date \_\_\_\_\_

► Title

Preparer's  
signature

Date \_\_\_\_\_

Check if self- employed	
-------------------------------	--

Preparer's identifying number

Firm's name (or yours  
if self-employed),  
address, and ZIP code

~~MARCUM~~ LLP

53 STATE STREET, FLOOR 38  
BOSTON, MA 02109

**FIN ▶**

Phone no (617) 742-9666

Form **990-PF** (2009)

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INVESTMENT PARTNERSHIPS	870.
NATIONAL FINANCIAL SERVICES	25.
TAX EXEMPT INCOME	5.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	900.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT PARTNERSHIPS	4,888.	0.	4,888.
STOCKS AND MUTUAL FUNDS	32,371.	238.	32,133.
US TREASURY	6,304.	0.	6,304.
US TREASURY OID	425.	0.	425.
TOTAL TO FM 990-PF, PART I, LN 4	43,988.	238.	43,750.

## FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
INVESTMENT PARTNERSHIPS	1	-1,449.
TOTAL TO FORM 990-PF, PART I, LINE 5A		-1,449.

## FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PARTNERSHIPS	-1,115.	-1,115.	0.
CANCELLATION OF DEBT INCOME	791.	791.	0.
ORDINARY INCOME FROM PARTNERSHIPS	-185.	-185.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-509.	-509.	0.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	7,200.	0.	0.	7,200.
TO FORM 990-PF, PG 1, LN 16B	7,200.	0.	0.	7,200.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	17,277.	17,277.	0.	0.
OFFICE EXPENSES	10,000.	0.	0.	10,000.
TO FORM 990-PF, PG 1, LN 16C	27,277.	17,277.	0.	10,000.

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FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD ON DIVIDENDS	875.	875.	0.	0.
EXCISE TAX: FORM 990-PF	315.	0.	0.	0.
PARTNERSHIP FOREIGN TAXES PAID	791.	791.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,981.	1,666.	0.	0.



FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA FILING FEES	35.	35.	0.	0.
PARTNERSHIP INVESTMENT EXPENSES	15,743.	0.	0.	0.
BANK CHARGES	213.	0.	0.	213.
TO FORM 990-PF, PG 1, LN 23	15,991.	35.	0.	213.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		199,926.	244,231.
TOTAL U.S. GOVERNMENT OBLIGATIONS			199,926.	244,231.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			199,926.	244,231.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	428,353.	789,963.
TOTAL TO FORM 990-PF, PART II, LINE 10B	428,353.	789,963.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	1,354,680.	1,480,309.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,354,680.	1,480,309.

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FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 12
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NAME OF MANAGER

EDMUND B. CABOT  
ELIZABETH W. CABOT

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT-TERM (SEE STATEMENT)	P		
b	LONG-TERM (SEE STATEMENT)	P		
c	PARTNERSHIP STCG	P		
d	PARTNERSHIP LTCG	P		
e	PARTNERSHIP 1231 GAIN	P		
f	PARTNERSHIP 1256 GAIN	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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	115,471.		127,657.	-12,186.
b	643,904.		802,917.	-159,013.
c	11,403.			11,403.
d	-4,279.			-4,279.
e	-1,514.			-1,514.
f	-10,423.			-10,423.
g	238.			238.
h				
i				
j				
k				
l				
m				
n				
o				

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-12,186.
b			-159,013.
c			11,403.
d			-4,279.
e			-1,514.
f			-10,423.
g			238.
h			
i			
j			
k			
l			
m			
n			
o			

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	-175,774.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Edmund & Betsy Cabot Charitable Foundation 04-2900424  
Form 990-PF for the Year Ended 12/31/09  
Part II Lines 10a, 10b, 13 and 15

**Bonds: Line 10a**

<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Current Value</u>
US Treasury Note (TIPS) 7/15/2012 (3%)	50,000	49,627	64,632
US Treasury Note (TIPS) 1/15/2014 (2%)	50,000	51,145	61,860
US Treasury Note (TIPS) 1/15/2015 (1.74%)	100,000	99,154	117,739
		<u>199,926</u>	<u>244,231</u>

**Common Stock: Line 10b**

Affiliated Computer Services			
Amgen	1,000	9,976	56,570
BP Amoco	1,058	15,631	61,332
Cenovus Energy Inc	1,000	27,349	25,200
CVS Corp	850	24,718	27,379
Encana	1,000	27,349	32,390
General Electric Co	1,000	9,178	15,130
Hewlett Packard	750	3,353	38,633
Int'l Business Machines	500	13,680	65,450
Johnson & Johnson	1,000	5,458	64,410
Medtronic	1,500	71,708	65,970
Monsanto Corp	400	27,859	32,700
Northern Trust Corp	1,000	37,956	52,400
Petroleo Brasileiro SA	600	25,879	28,608
Schlumberger Ltd	700	25,744	45,563
Stryker Corp	750	30,240	37,778
Teva Pharmaceuticals (ADR)	2,500	72,275	140,450
		<u>428,353</u>	<u>789,963</u>

**Mutual Funds and Investment Partnerships: Line 13**

AESIP (Asia) Fund LP *	74,917	187,965	227,400
Cabot Wellington Real Estate Fund I *	50,000	33,341	26,780
Cabot Wellington Real Estate Fund II *	31,500	27,063	21,911
Cabot Wellington Real Estate Fund III *	3,500	3,312	3,500
CW Private Equity 2007 LLC *	30,150	31,184	27,011
CW Venture Fund IV LLC *	57,000	39,409	43,251
CW Hedge Fund II *	200,000	200,000	214,376
Fidelity Small Cap Stock Fund	4,249,099	70,000	67,731
Fidelity Floating High Rate Income	2,890,173	25,000	27,197
Intrepid Small Cap	2,016,129	25,000	29,274
Loomis Sayles Bond Fund	5,167,464	54,000	68,676
Matthews Pacific India Fund	1,802,885	30,000	29,369
Matthews Pacific Tiger Fund	112,731	1,715	2,168
Park Street Natural Resource Fund *	4,750	4,750	4,750
Sanderson International Value Fund *	174,208	255,418	254,866
SPDR Goldshares ETF	750,000	66,955	80,483
SPDR DB Int'l Govt Infl Pro Bond	2,200,000	111,915	122,892
T Rowe Price Latin America	1,316,945	30,082	63,635
Vanguard Total Bond Market	2,100,000	157,571	165,039
		<u>1,354,680</u>	<u>1,480,309</u>

## Edmund and Betsy Cabot Charitable Foundation 04-2900424

Form 990-PF for the calendar year 2009

## Schedule of Charitable Contributions

None of the donees is an individual; all gifts were made in furtherance of the exempt purposes of the donee organizations.

Appalachian Mountain Club	250.00
Beaver Country Day School	500.00
Beth Israel Hospital	500.00
Boston Athenaeum	250.00
Boston Children's Hospital	250.00
Boston Lyric Opera	1,500.00
Boston Museum of Science	1,000.00
Cantata Singers	250.00
Colorado Rocky Mountain School	1,000.00
Craig Hospital	250.00
Dana Hall School	500.00
Family to Family Project	250.00
Fessenden School	250.00
Friends of Harvard Skiing	500.00
Habitat Institute	500.00
Handel & Haydn Society	2,500.00
Harvard College Fund	1,000.00
Harvard Medical School	1,000.00
High Mountain Institute	500.00
Huntington Theatre Company	5,000.00
Island Institute	1,000.00
Lesley University	5,000.00
Maine Coast Heritage Trust	5,000.00
Maine Island Trail Association	250.00
Museum of Fine Arts	500.00
New England Aquarium	500.00
New England Conservatory	250.00
Orphans of Rwanda	250.00
Powers Music School	3,000.00
Reading is Fundamental	250.00
Rocky Mountain Elk Foundation	5,000.00
S.E.A. Education Association	10,000.00
Sailors for the Sea	2,000.00
Search for Common Ground	250.00
Thompson Island	250.00
Trustees of Philips Academy	1,000.00
Trustees of Reservations	250.00
WGBH - Channel 2	1,000.00
Woods Hole Oceanographic Institute	1,000.00
	54,500.00

CABOT-WELLINGTON, LLC  
70 Federal Street  
Boston, MA 02110  
Tel. (617) 451-1744

## Realized Gains and Losses

From 01/01/2009 to 12/31/2009

E & B Cabot Charitable Foundation Acct #. EBC-COF-01-F

### Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Affiliated Computer Services	12/16/2004	09/30/2009	500,000	27,110.85	29,208.00				-2,097.15	-2,097.15	-2,097.15
Affiliated Computer Services	01/20/2005	09/30/2009	500,000	27,110.85	27,508.00				-397.15	-397.15	-397.15
			1,000,000	54,221.70	56,716.00				-2,494.30	-2,494.30	-2,494.30
Bridgeway Ultra-Small Co Tax Adv	11/26/2003	05/20/2009	694,444	6,906.54	10,060.00				-3,153.46	-3,153.46	-3,153.46
Bridgeway Ultra-Small Co Tax Adv	07/15/2005	05/20/2009	1,707,456	16,981.38	30,081.50				-13,100.12	-13,100.12	-13,100.12
			2,401,900	23,887.92	40,141.50				-16,253.58	-16,253.58	-16,253.58
Bristol Myers Squibb	10/13/1988	05/28/2009	1,440,000	28,233.77	9,543.27				18,690.50	18,690.50	18,690.50
Bristol Myers Squibb	11/12/1992	05/28/2009	260,000	5,097.77	4,295.42				802.35	802.35	802.35
			1,700,000	33,331.54	13,838.69				19,492.85	19,492.85	19,492.85
Cabot Microelectronics	11/08/2002	10/27/2009	100,000	3,414.91	6.00				3,408.91	3,408.91	3,408.91
Cabot Microelectronics	11/08/2002	10/27/2009	700,000	23,969.06	42.00				23,927.06	23,927.06	23,927.06
			800,000	27,383.97	48.00				27,335.97	27,335.97	27,335.97
Cameco	07/31/2007	05/28/2009	400,000	10,502.57	16,293.36				-5,790.79	-5,790.79	-5,790.79
Cameco	08/03/2007	05/28/2009	400,000	10,502.57	15,904.04				-5,401.47	-5,401.47	-5,401.47
Cameco	02/04/2008	05/28/2009	800,000	21,005.13	27,073.52				-6,068.39	-6,068.39	-6,068.39
			1,600,000	42,010.27	59,270.92				-17,260.65	-17,260.65	-17,260.65
Century Small Cap Select	11/26/2003	11/16/2009	1,106,684	18,973.93	25,076.00				-6,102.07	-6,102.07	-6,102.07
Century Small Cap Select	07/15/2005	11/16/2009	1,202,405	20,615.04	30,081.50				-9,466.46	-9,466.46	-9,466.46
			2,309,089	39,588.97	55,157.50				-15,568.53	-15,568.53	-15,568.53
Chesapeake Energy	04/28/2006	05/28/2009	800,000	16,712.69	25,320.00				-8,607.31	-8,607.31	-8,607.31
Comcast Corp Cl A	11/26/2003	05/28/2009	1,050,000	14,681.18	22,396.95				-7,715.77	-7,715.77	-7,715.77
Comcast Corp Cl A	07/29/2004	05/28/2009	1,050,000	14,681.17	19,357.97				-4,676.80	-4,676.80	-4,676.80
Comcast Corp Cl A	10/19/2005	05/28/2009	900,000	12,583.86	16,346.76				-3,762.90	-3,762.90	-3,762.90
			3,000,000	41,946.21	58,101.68				-16,155.47	-16,155.47	-16,155.47
i Path DJ-AIG Commodity Index ETN	01/23/2008	01/23/2009	525,000	17,304.20	29,402.75				-12,098.55	-12,098.55	-12,098.55

# Realized Gains and Losses

From 01/01/2009 to 12/31/2009

E & B Cabot Charitable Foundation Acct # EBC-CCF-01-F

## Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
i Shares MSCI EAFE Index Fund	04/27/2007	03/06/2009	750 000	24,284 81	59,375 48				-35,090 67	-35,090 67	-35,090 67
Intel Corp	05/27/1994	05/28/2009	100 000	1,520 97	382 19				1,138 78	1,138 78	1,138 78
Intel Corp	08/12/1994	05/28/2009	1,400 000	21,293 54	5,328 75				15,964 79	15,964 79	15,964 79
			1,500 000	22,814 51	5,710 94				17,103 57	17,103 57	17,103 57
Lowe's Companies	12/07/2004	05/28/2009	600 000	11,332 02	17 276 00				-5,943 98	-5,943 98	-5,943 98
Lowe's Companies	12/16/2004	05/28/2009	1,000 000	18,886 71	28,868 00				-9,981 29	-9,981 29	-9,981 29
			1,600 000	30,218 73	46,144 00				-15,925 27	-15,925 27	-15,925 27
Matthews Pacific Tiger Fund	12/16/2004	10/27/2009	2,136 636	39,250 00	32,498 23				6,751 77	6,751 77	6,751 77
ProShares Ultrashort Lehman	01/23/2009	11/16/2009	725 000	33,176 57	32,413 04	763 53					763 53
Quanta Services, Inc	11/21/2008	07/07/2009	1,000 000	20,480 82	11,204 20	9,276 62					9,276 62
Samsung Electronics (Korea)	05/27/2004	05/29/2009	50 000	22,125 65	22,051 57				74 08	74 08	74 08
Samsung Electronics (Korea)	06/15/2004	05/29/2009	25 000	11,062 83	9,367 00				1,695 83	1,695 83	1,695 83
Samsung Electronics (Korea)	01/20/2005	05/29/2009	75 000	33,188 47	35,231 88				-2,043 41	-2,043 41	-2,043 41
			150 000	66,376 95	66,650 45				-273 50	-273 50	-273 50
Seaspan Corp (HK)	01/18/2006	04/29/2009	1,500 000	10,397 86	30,008 00				-19,610 14	-19,610 14	-19,610 14
Seaspan Corp. (HK)	05/01/2006	04/29/2009	1,500 000	10,397 85	32,258 00				-21,860 15	-21,860 15	-21,860 15
Seaspan Corp. (HK)	12/22/2006	04/29/2009	1,000 000	6,931 91	22,927 80				-15,995 89	-15,995 89	-15,995 89
			4,000 000	27,727 62	85,193 80				-57,466 18	-57,466 18	-57,466 18
Talisman Energy	04/28/2006	05/28/2009	1,500 000	23,950 53	27,931 65				-3,981 12	-3,981 12	-3,981 12
Talisman Energy	01/23/2008	05/28/2009	500 000	7,983 51	7,573 00				410 51	410 51	410 51
Talisman Energy	01/23/2008	05/28/2009	1,000 000	15,967 02	15,140 00				827 02	827 02	827 02
			3,000 000	47,901 06	50,644 65				-2,743 59	-2,743 59	-2,743 59
U S Treasury Note 02/15/2010 6 50%	02/29/2000	02/04/2009	50,000 000	52,937 50	50,328 13				2,609 37	2,609 37	2,609 37
US National Gas Fund	06/12/2009	11/16/2009	3,000 000	28,161 27	44,481 77	-16,320 50					-16,320 50
Valmont Industries	11/21/2008	07/07/2009	250 000	16,347 79	10,154 90	6,192 89					6,192 89
Weatherford International	08/17/2006	02/20/2009	1,200 000	11,737 09	26,811 56				-15,074 47	-15,074 47	-15,074 47
Weatherford International	12/22/2006	02/20/2009	1,200 000	11,737 10	25,634 90				-13,897 80	-13,897 80	-13,897 80
			2,400 000	23,474 19	52,446 46				-28,972 27	-28,972 27	-28,972 27

# Realized Gains and Losses

From 01/01/2009 to 12/31/2009

E & B Cabot Charitable Foundation Acct # EBC-CCF-01-F

## Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Zimmer Holdings Inc	05/12/2006	02/20/2009	500.000	19,890.61	31,214.45				-11,323.84	-11,323.84	-11,323.84
Zimmer Holdings Inc	06/28/2006	02/20/2009	250.000	9,945.31	14,116.00				-4,170.69	-4,170.69	-4,170.69
			750.000	29,835.92	45,330.45				-15,494.53	-15,494.53	-15,494.53
Short Term Gains				115,470.65	127,656.66	-12,186.01					
Long Term Gains Pre-5/6											
Qualified 5 Year Gains											
Long Term Gains Post-5/5				643,904.56	802,916.88				-159,012.32	-159,012.32	
Total Long Gains				643,904.56	802,916.88					-159,012.32	
Total (Sales)				759,375.21	930,573.54	-12,186.01			-159,012.32	-159,012.32	-171,198.33

## Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

Description	Pay Date	Short Term Gains	Total Long Gains	Total Gains
Fidelity Floating High Rate Income	12/04/2009	144.51		144.51
Intrepid Small Cap	12/29/2009	1,685.34	17.52	17.52
Intrepid Small Cap	12/29/2009	1,685.34	17.52	1,685.34
				1,702.86
Matthews Pacific India Fund	12/09/2009		220.55	220.55
Total (Distributions)		1,829.85	238.07	2,067.92
Total Gains		-10,356.16	-158,774.25	-169,130.41



- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

<b>Part II</b>	<b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).	
Type or print  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	EDMUND & BETSY CABOT CHARITABLE FNDN	04-2900424
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O CABOT-WELLINGTON LLC 70 FEDERAL ST.	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOSTON, MA 02110	

**Check type of return to be filed** (File a separate application for each return):

- ☐ Form 990    ☐ Form 990-EZ    ☐ Form 990-T (sec. 401(a) or 408(a) trust)    ☐ Form 1041-A    ☐ Form 5227    ☐ Form 8870  
☐ Form 990-BL    ☒ Form 990-PF    ☐ Form 990-T (trust other than above)    ☐ Form 4720    ☐ Form 6069

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**CABOT-WELLINGTON LLC**

- The books are in the care of **70 FEDERAL STREET - BOSTON, MA 02110**

Telephone No **617.451.1744**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning , and ending .
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **FORMS K-1 NEEDED TO COMPLETE RETURNS ARE STILL OUTSTANDING**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	<b>800.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	<b>1,973.</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Title

Date

Form **8868** (Rev 4-2009)