Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE CABOT FAMILY CHARITABLE TRUST

A Employer identification number: 04-6036446

Number and street (or P O box number if mail is not delivered to street address): 70 FEDERAL STREET — Room/suite

B Telephone number (see page 10 of the instructions): (617) 451-1744

City or town, state, and ZIP code: BOSTON, MA 02110

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 [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 36,160,807.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	927,680.	891,077.	0.	ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3,102,440.			
	b Gross sales price for all assets on line 6a 13,402,850.				
	7 Capital gain net income (from Part IV, line 2)				
	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)	35,121.	0.	0.	ATCH 2
	12 **Total.** Add lines 1 through 11	-2,139,639.	891,077.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	1,481.	0.	0.	1,481.
	b Accounting fees (attach schedule) [4]	23,200.	0.	0.	23,200.
	c Other professional fees (attach schedule) [5]	357,422.	125,022.	0.	232,400.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	10,000.	8,252.	0.	0.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	24,646.	0.	0.	24,646.
	21 Travel, conferences, and meetings	1,769.	0.	0.	1,769.
	22 Printing and publications	997.	0.	0.	997.
	23 Other expenses (attach schedule) [7]	14,402.	7,039.	0.	14,360.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	433,917.	140,313.	0.	298,853.
	25 Contributions, gifts, grants paid	1,460,000.			1,460,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,893,917.	140,313.	0.	1,758,853.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-4,033,556.			
	b **Net investment income** (if negative, enter -0-)		750,764.		
	c **Adjusted net income** (if negative, enter -0-)			-0-0.	

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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	90,996.	17,223.	17,223.
2	Savings and temporary cash investments	4,609,156.	321,095.	321,095.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) **	5,752,976.	1,058,048.	1,058,048.
b	Investments - corporate stock (attach schedule) ATCH 9	23,240,396.	34,764,441.	34,764,441.
c	Investments - corporate bonds (attach schedule) ATCH 10	473,550.	0.	0.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	34,167,074.	36,160,807.	36,160,807.
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 ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	34,167,074.	36,160,807.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	34,167,074.	36,160,807.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	34,167,074.	36,160,807.	

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	34,167,074.
2	Enter amount from Part I, line 27a	2	-4,033,556.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 11	3	6,027,289.
4	Add lines 1, 2, and 3	4	36,160,807.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,160,807.

**ATCH 8

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-2,398,725.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . .		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,837,926.	41,662,024.	0.044115
2007	1,337,470.	47,059,120.	0.028421
2006	2,457,347.	44,076,671.	0.055752
2005	1,894,064.	42,014,031.	0.045082
2004	2,406,684.	43,596,502.	0.055204

2	**Total** of line 1, column (d) . . .	2	0.228574
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	0.045715
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	33,353,570.
5	Multiply line 4 by line 3 . . .	5	1,524,758.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	7,508.
7	Add lines 5 and 6 . . .	7	1,532,266.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	1,758,853.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	7,508.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	7,508.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,508.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 30,000.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	30,000.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	22,492.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 22,492. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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?	13	X	

Website address ▶ WWW.CABWEL.COM

14 The books are in care of ▶ KATHERINE S MCHUGH 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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No
If "Yes," list the years ▶ ____, ____, ____, ____

		Line	Yes	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 page 20 of the instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

		Line	Yes	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)*	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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☒ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	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?			7b	X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 13		357,422.
Total number of others receiving over $50,000 for professional services ▶		NONE

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	33,771,967.
b	Average of monthly cash balances	1b	89,525.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	33,861,492.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	33,861,492.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	507,922.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,353,570.
6	**Minimum investment return.** Enter 5% of line 5	6	1,667,679.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	1,667,679.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,508.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,508.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,660,171.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,660,171.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,660,171.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,758,853.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,758,853.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	7,508.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,751,345.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				1,660,171.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			556,536.	
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,758,853.				
a	Applied to 2008, but not more than line 2a			556,536.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				1,202,317.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				457,854.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007				
d	Excess from 2008				
e	Excess from 2009 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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))

N/A

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

N/A

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 page 28 of the 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

ATTACHMENT 14

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

ATTACHMENT 15

c Any submission deadlines

FEBRUARY 2, & SEPTEMBER 1ST

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

PLEASE REFER TO GRANT PROGRAM POLICY AND REVIEW CRITERIA ATTACHED.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 16				
Total ▶ 3a				1,460,000.
b *Approved for future payment*				
ATTACHMENT 17				
Total ▶ 3b				355,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	927,680.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-3,102,440.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 18					35,121.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-2,174,760.	35,121.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -2,139,639.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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

Katherine A. McHugh — 3/23/10 — Executive Director

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature ANTHONY T. CARIDEO JR., CPA	Date 3/18/10	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions)	P00171579	
Firm's name (or yours if self-employed), address, and ZIP code	WOLF & COMPANY, PC 99 HIGH STREET, 21ST FLOOR BOSTON, MA 02110	EIN ▶ 04-2689883 Phone no 617-439-9700

JSA
9E1493 1 000

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ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST INCOME	169,615.	163,482.	0.
MUNICIPAL INTEREST	15,236.	0.	0.
DIVIDEND INCOME	742,829.	727,088.	0.
K-1 PASS THROUGH	0.	382.	0.
2008 PASS THROUGH K-1	0.	125.	0.
TOTAL	927,680.	891,077.	0.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
IRS REFUND	35,121.	0.	0.
TOTALS	35,121.	0.	0.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL EXPENSES	1,481.	0.	0.	1,481.
TOTALS	1,481.	0.	0.	1,481.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WOLF & COMPANY, PC	23,200.	0.	0.	23,200.
TOTALS	23,200.	0.	0.	23,200.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT FEES - FIDUCIARY TR	125,022.	125,022.	0.	0.
CABOT WELLINGTON LLC	232,400.	0.	0.	232,400.
TOTALS	357,422.	125,022.	0.	232,400.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAXES PAID	0.	8,252.	0.	0.
2009 ESTIMATED TAXES	10,000.	0.	0.	0.
TOTALS	10,000.	8,252.	0.	0.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MEMBERSHIP DUES	10,100.	0.	0.	10,100.
MASS FILING FEE	250.	0.	0.	250.
OTHER EXPENSES	4,010.	0.	0.	4,010.
INV EXP PASSTHROUGH K-1	0.	6,787.	0.	0.
INV EXP PASSTHROUGH 2008	0.	210.	0.	0.
BANK CHARGES	42.	42.	0.	0.
TOTALS	14,402.	7,039.	0.	14,360.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
U.S. TREASURY BONDS	5,752,976.	1,058,048.	1,058,048.
US OBLIGATIONS TOTAL	5,752,976.	1,058,048.	1,058,048.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CABOT CORPORATION	459,000.	393,450.	393,450.
OTHER CORPORATE STOCKS	11,511,035.	15,208,540.	15,208,540.
MUTUAL FUNDS	10,872,654.	18,489,003.	18,489,003.
OTHER FUNDS	397,707.	673,448.	673,448.
TOTALS	23,240,396.	34,764,441.	34,764,441.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	473,550.	0.	0.
TOTALS	473,550.	0.	0.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CHANGE IN UNREALIZED GAINS/LOSSES		6,027,289.
	TOTAL	6,027,289.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LOUIS W CABOT 70 FEDERAL STREET BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
JOHN G L CABOT 70 FEDERAL STREET BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
JANE C BRADLEY 70 FEDERAL STREET BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
MARY SCHNEIDER ENRIQUEZ 70 FEDERAL STREET BOSTON, MA 02110	TERM TRUSTEE 1.00	0.	0.	0.
DR GREENFIELD SLUDER 70 FEDERAL STREET BOSTON, MA 02110	TERM TRUSTEE 1.00	0.	0.	0.
FRANCIS BRADLEY 70 FEDERAL STREET BOSTON, MA 02110	TERM TRUSTEE 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KATHERINE S MCHUGH 70 FEDERAL STREET BOSTON, MA 02110	EXECUTIVE DIRECTOR 35.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
CABOT-WELLINGTON LLC 70 FEDERAL STREET BOSTON, MA 02110	ADMINSTRATION SERVIC	232,400.
FIDUCIARY TRUST COMPANY PO BOX 55806 BOSTON, MA 02205-5806	INVESTMENT ADVISORS	125,022.
TOTAL COMPENSATION		357,422.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

KATHERINE S MCHUGH
70 FEDERAL STREET
BOSTON, MA 02110
617-451-1744

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

AN ON-LINE APPLICATION IS AVAILABLE AT WWW.CABWEL.COM. ATTACHED ARE GUIDELINES FOR GRANT APPLICATION. APPLICANTS MAY ALSO USE COMMON PROPOSAL FORM PROVIDED BY ASSOCIATED GRANT MAKERS, WHICH CAN BE FOUND ON-LINE AT WWW.AGMCONNECT.ORG

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLEASE REFER TO ATTACHED LIST ON FILE	NOT RELATED 501(C)(3)	CHARITABLE PURPOSE	1,460,000
		TOTAL CONTRIBUTIONS PAID	1,460,000.

THE CABOT FAMILY CHARITABLE TRUST 04-6036446

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLEASE REFER TO ATTACHED LIST ON FILE DETAILS UPON REQUEST	NOT RELATED 501(C)(3)	EXEMPT PURPOSE	355,000
		TOTAL CONTRIBUTIONS APPROVED	355,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 18

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
FEDERAL EXCISE TAX REFUND					35,121.
TOTALS					35,121.

The Cabot Family Charitable Trust 04-6036446
Foundation Donations Paid for year ended 12/31/2009

Organization	Amount Granted
Aero Club of New England	$10,000
Appalachian Mountain Club	$10,000
Artists for Humanity, Inc	$15,000
Associated Grant Makers	$20,000
Beverly Historical Society and Museum	$10,000
Boston Ballet	$25,000
Boston Employment Service, Inc d/b/a STRIVE	$20,000
Boston Family Boat Building	$ 8,000
Boston Foundation, Inc.	$25,000
Boston Health Care for the Homeless Program	$25,000
Boston Partners in Education	$ 9,000
Boston Plan for Excellence f/b/o Boston Teacher Residency	$25,000
Boys & Girls Clubs of Boston, Inc	$20,000
Breakthrough Cambridge (formerly Summerbridge)	$ 7,000
Brookings Institution	$25,000
Building Impact	$10,000
Casa Nueva Vida, Inc	$ 9,000
CAST, Inc (Center for Applied Special Technology)	$20,000
Chelsea Education Foundation	$10,000
Community Day Center of Waltham, Inc	$ 5,000
Community Music Center of Boston	$25,000
Conservation Law Foundation	$10,000
Crittenton Women's Union	$10,000
Dudley Street Neighborhood Initiative	$20,000
East End House, Inc	$20,000
Educational Development Group, Inc	$ 7,000
EdVestors	$10,000
Efficacy Institute, f/b/o Boston Campaign for Proficiency	$20,000
First Literacy	$20,000
Freedom House, Inc	$20,000
Generation Excel Youth Development Program, Inc	$10,000
Haley House, Inc.	$10,000
Home SPACE, Inc , d/b/a Aid to Incarcerated Mothers	$15,000
Institute of Contemporary Art	$20,000
La Alianza Hispana	$20,000
Marine Biological Laboratory	$25,000
Massachusetts Audubon Society, Inc.	$50,000
Medicine Wheel Productions, Inc	$10,000
Mount Desert Island Hospital	$ 5,000
Museum of Fine Arts, Boston	$15,000
Museum of Science, Boston	$60,000
Music at Eden's Edge	$ 5,000
New England Aquarium	$25,000
New England Grassroots Environmental Fund	$15,000
North Bennet Street School	$15,000
Outward Bound, Inc.	$15,000
Preservation Massachusetts	$15,000
Save the Harbor/Save the Bay	$20,000
Travelers Aid Family Services, Inc.	$10,000
Arnold Arboretum of Harvard University	$20,000

The Cabot Family Charitable Trust 04-6036446
Foundation Donations Paid for year ended 12/31/2009

Organization	Amount Granted
Beth Israel Deaconess Medical Center f/b/o Bowdoin Street Health Center	$25,000
Birthday Wishes, Inc.	$ 5,000
Boston Conservatory	$50,000
Boston Medical Center	$25,000
Cambridge Cares About AIDS, Inc	$ 6,000
Chameleon Arts Ensemble of Boston, Inc.	$ 5,000
Charles River Conservancy	$25,000
Children's Hospital Boston	$20,000
Community Development Assistance Corporation f/b/o Boston Schoolyard Initiative	$25,000
Community Workshops d/b/a Community Work Services	$ 6,000
Conservatory Lab Charter School	$20,000
Education Pioneers, Inc.	$20,000
Emerald Necklace Conservancy	$20,000
Family to Family Project, Inc	$ 9,000
Food For Free Committee, Inc.	$ 7,500
Greater Boston Food Bank	$25,000
Handel and Haydn Society	$25,000
Harvard Museum of Natural History	$20,000
Harvard School of Public Health	$50,000
Massachusetts Coalition for the Homeless	$20,000
Massachusetts College of Art and Design Foundation f/b/o Ctr for Community Partnerships at MassArt	$20,000
MassINC	$25,000
Project STEP, Inc	$ 9,000
Raising A Reader MA	$25,000
ReadBoston	$ 7,500
Room to Grow National, Inc.	$25,000
Teach for America, Inc	$20,000
Theatre Espresso	$ 7,500
Thompson Island Outward Bound Education Center	$25,000
United Nations Association of Greater Boston	$ 7,500
University of Massachusetts Foundation, Inc	$20,000
Women's Bar Foundation	$ 5,000
Women's Educational Center	$ 5,000
Total	$1,460,000

Cabot Family Charitable Trust
Grants approved for future payment
as of 12/31/2009

Organization	Amount Granted
Boston Conservatory	$ 50,000.00
Community Music Center of Boston	25,000.00
Marine Biological Laboratory	25,000.00
Massachusetts Audubon Society, Inc.	50,000.00
Museum of Science, Boston	60,000.00
Community Music Center of Boston	25,000.00
Museum of Science, Boston	60,000.00
Museum of Science, Boston	60,000.00
	$ 355,000.00

PLEASE READ CAREFULLY! OUR GUIDELINES HAVE CHANGED! (12/09)

About The Cabot Family Charitable Trust

The Cabot Family Charitable Trust makes grant awards to nonprofit organizations working in the arts and culture, education and youth development, environment and conservation, health and human services, and for the public benefit Grant awards are made in the city of Boston and contiguous communities, as well as communities where the Cabot family has philanthropic interests Applications to the Trust are accepted twice per year for review by the trustees

Grant Program Summary and Eligibility Requirements

Grant applications are reviewed at trustee meetings in May and November Deadlines for grant applications are February 1 and September 1 If those dates fall on a holiday, applications are due the next business day

Nonprofit organizations with 501(c)(3) status are eligible for support Cabot Family Charitable Trust does not support sectarian programs of religious institutions, fraternal organizations, fundraising events or matching gift programs. The Trust does not make awards to individuals Support for summer camp programs is channeled through the Summer Fund sponsored by Associated Grant Makers

Grant Program Policy and Review Criteria

The Cabot Family Charitable Trust will consider grant applications for general support, support for specific programs and activities and for capital campaigns While most grant awards are for one year, the trustees may award multi-year funding for capital campaigns Organizations considering a capital campaign request must apply for support by February 1 in any year Capital requests will not be considered in the fall.
Grant awards range from $5,000-$50,000 for a one-year period After Cabot Family Charitable Trust staff researches and reviews grant applications, the trustees make the final decision on all grant awards and recommendations
Applications recommended for review meet the following criteria:

- Reflect Cabot family interests and provide benefits to communities and organizations that have been supported by family philanthropy
- Extend important services to individuals and groups not served adequately through other programs and institutions
- Manage change by assessing community needs and developing programs to meet emerging needs
- Promote productive cooperation and full use of resources by nonprofit organizations and community groups

Test new approaches to problems or adapt solutions that have been successful elsewhere

Grant Application Process

Applicants must begin by submitting a concept paper, using the format found on this Web Site, by February 1 or September 1 The trustees will notify applicants by email if further information is needed to complete their consideration of a request Applicants will be notified by email on a rolling basis if their requests will not be funded Concept papers must be emailed or postmarked before the deadline date to

Cabot Family Charitable Trust
70 Federal Street 7th Floor
Boston, MA 02110
Executive Director. Katherine S McHugh
617-226-7505
kmchugh@cabwel.com

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Date sold	Gain or (loss)
TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS										6,087.
TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS										-233.
TOTAL CAPITAL GAIN DISTRIBUTIONS										27,962.
LEUTHOLD ASSET ALLOCATION FUND INSTL CL PROPERTY TYPE: SECURITIES	133,827.		215,200.				P	03/12/2008	02/24/2009	-81,373.
LEUTHOLD ASSET ALLOCATION FUND INSTL CL PROPERTY TYPE: SECURITIES	65,400.		111,600.				P	03/12/2008	03/03/2009	-46,200.
U S TREAS NOTES DTD 4/15/2004 3.1250% 4/ PROPERTY TYPE: SECURITIES	1,500,000.		1,512,188.				P	07/15/2008	04/15/2009	-12,188.
VANGUARD HIGH-YIELD CORPORATE FO ADMIRAL PROPERTY TYPE: SECURITIES	259,702.		233,400.				P	04/27/2009	08/05/2009	26,302.
SIMON PROPERTY GROUP INC PROPERTY TYPE: SECURITIES	7.		7.				P	09/18/2009	09/22/2009	
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND ET PROPERTY TYPE: SECURITIES	312,072.		313,211.				D	08/06/2009	11/04/2009	-1,139.
US TREAS NOTES DTD 8/15/2003 4.2500% 8/1 PROPERTY TYPE: SECURITIES	549,023.		569,082.				P	12/15/2008	12/03/2009	-20,059.
HEWLETT-PACKARD COM PROPERTY TYPE: SECURITIES	122,922.		83,655.				P	03/27/2009	12/07/2009	39,267.
ISHARES BARCLAYS 1~3YEAR CREDIT BOND ETF PROPERTY TYPE: SECURITIES	520,896.		522,018.				P	08/06/2009	12/07/2009	-1,122.
ISHARES BARCLAYS TREAS INFLA PROTECTED S PROPERTY TYPE: SECURITIES							P	03/27/2009	12/22/2009	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
374,930.		365,404.					9,526.	
TOTAL GAIN(LOSS)								
		VANGUARD GNMA FUND ADMIRAL SHS PROPERTY TYPE: SECURITIES				P	03/27/2009	12/22/2009
201,500.		200,000.					1,500.	
		SIMON PROPERTY GROUP INC PROPERTY TYPE: SECURITIES				P	12/18/2009	12/24/2009
80.		73.					7.	
		BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES				P	11/06/2003	02/06/2009
17,944.		114,960.					-97,016.	
		BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES				P	11/06/2003	02/17/2009
34,924.		268,240.					-233,316.	
		FEDERAL NAT'L MTGE ASSN FLTG RATE DTD 2/ PROPERTY TYPE: SECURITIES				P	02/05/2004	02/17/2009
500,000.		500,000.						
		AFLAC INC COM PROPERTY TYPE: SECURITIES				P	10/23/2007	02/24/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,739.		58,410.					-42,671.	
TOTAL GAIN(LOSS)								
		AT&T PROPERTY TYPE: SECURITIES				P	03/17/2006	02/24/2009
45,486.		53,769.					-8,283.	
		ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	11/08/2006	02/24/2009
162,679.		144,442.					18,237.	
		APACHE CORP COM PROPERTY TYPE: SECURITIES				P	03/17/2006	02/24/2009
119,223.		132,871.					-13,648.	
		SP AMOCO SPONS ADR PROPERTY TYPE: SECURITIES				P	09/08/2004	02/24/2009
19,591.		27,183.					-7,592.	
		DIAGEO PLC SPAN ADR PROPERTY TYPE: SECURITIES				P	09/15/2006	02/24/2009
95,722.		140,330.					-44,608.	
		EQT CORP COM PROPERTY TYPE: SECURITIES				P	07/24/2007	02/24/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59,231.		103,271.					-44,040.	
TOTAL GAIN(LOSS)								
		FASTENAL CO COM PROPERTY TYPE: SECURITIES				P	10/23/2007	02/24/2009
61,584.		84,962.					-23,378.	
		GENERAL ELECTRIC COM PROPERTY TYPE: SECURITIES				P	02/12/2004	02/24/2009
17,188.		66,160.					-48,972.	
		OAKMARK INTERNATIONAL FUND CL I PROPERTY TYPE: SECURITIES				P	12/13/2007	02/24/2009
139,570.		337,690.					-198,120.	
		ISHARES RUSSELL 2000 VALUE INDEX FUND PROPERTY TYPE: SECURITIES				P	11/06/2003	02/24/2009
186,314.		255,649.					-69,335.	
		ISHARES RUSSELL 2000 GROWTH INDEX FUND PROPERTY TYPE: SECURITIES				P	11/06/2003	02/24/2009
219,742.		292,648.					-72,906.	
		JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	09/05/2006	02/24/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
108,546.		128,740.					-20,194.	
TOTAL GAIN(LOSS)		....						
		JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES				P	11/23/2005	02/24/2009
23,020.		47,027.					-24,007.	
		MEDTRONIC INC COM PROPERTY TYPE: SECURITIES				P	01/14/2003	02/24/2009
34,035.		48,009.					-13,974.	
		METTLER-TOLEDO INTERNATIONAL PROPERTY TYPE: SECURITIES				P	10/23/2007	02/24/2009
27,205.		53,604.					-26,399.	
		PEPSICO INC PROPERTY TYPE: SECURITIES				P	09/05/2006	02/24/2009
101,342.		130,640.					-29,298.	
		PLUM CREEK TIMBER CO INC. PROPERTY TYPE: SECURITIES				P	03/17/2006	02/24/2009
141,069.		186,788.					-45,719.	
		SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2007	02/24/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,513.		95,369.					-58,856.	
TOTAL GAIN(LOSS)		....						
		STATE STREET CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	02/24/2009
33,517.		114,819.					-81,302.	
		SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/24/2007	02/24/2009
52,442.		138,858.					-86,416.	
		THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES				P	05/16/2007	02/24/2009
74,379.		106,940.					-32,561.	
		WELLS FARGO CO NEW PROPERTY TYPE: SECURITIES				P	06/02/2003	02/24/2009
138,689.		271,881.					-133,192.	
		AFLAC INC COM PROPERTY TYPE: SECURITIES				P	10/23/2007	03/02/2009
16,169.		58,410.					-42,241.	
		AT&T INC COM PROPERTY TYPE: SECURITIES				P	06/02/2003	03/02/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,130.		26,549.					-3,419.	
TOTAL GAIN(LOSS)								
		ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	11/08/2006	03/02/2009
93,660.		91,341.					2,319.	
		APACHE CORP COM PROPERTY TYPE: SECURITIES				P	04/21/2005	03/02/2009
106,334.		117,303.					-10,969.	
		ARTIO INTERNATIONAL EQUITY II CL PROPERTY TYPE: SECURITIES				P	12/27/2007	03/02/2009
114,602.		236,242.					-121,640.	
		CABOT CORP COM PROPERTY TYPE: SECURITIES				D	12/12/1912	03/02/2009
48,308.		253.					48,055.	
		CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES				P	11/05/2004	03/02/2009
142,489.		85,372.					57,117.	
		DIAGEO PLC SPAN ADR PROPERTY TYPE: SECURITIES				P	09/15/2006	03/02/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
90,334.		140,330.					-49,996.	
TOTAL GAIN(LOSS)								
		EQT CORP COM PROPERTY TYPE: SECURITIES				P	07/24/2007	03/02/2009
56,400.		81,698.					-25,298.	
		OAKMARK INTERNATIONAL				P	12/13/2007	03/02/2009
41,950.		106,100.					-64,150.	
		ISHARES RUSSELL 2000 VALUE INDEX FUND				P	11/06/2003	03/02/2009
70,097.		102,259.					-32,162.	
		ISHARES RUSSELL 2000 GROWTH INDEX FUND PROPERTY TYPE: SECURITIES				P	11/06/2003	03/02/2009
200,833.		292,648.					-91,815.	
		ISHARES S&P MIDCAP 400 VALUE INDEX FUN PROPERTY TYPE: SECURITIES				P	03/09/2007	03/02/2009
39,011.		82,019.					-43,008.	
		JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	09/05/2006	03/02/2009
48,331.		64,370.					-16,039.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES				P	11/23/2005	03/02/2009
21,380.		47,027.					-25,647.	
TOTAL GAIN(LOSS)								
		MERRILL LYNCH & CO FLTG RATE NOTES DTD PROPERTY TYPE: SECURITIES				P	03/26/2004	03/02/2009
500,000.		509,000.					-9,000.	
		PEPSICO INC PROPERTY TYPE: SECURITIES				P	03/17/2006	03/02/2009
94,214.		119,732.					-25,518.	
		PRAXAIR INC COM PROPERTY TYPE: SECURITIES				P	11/08/2006	03/02/2009
108,022.		123,346.					-15,324.	
		QUESTAR CORP COM PROPERTY TYPE: SECURITIES				P	05/16/2007	03/02/2009
52,543.		99,461.					-46,918.	
		SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/24/2007	03/02/2009
36,520.		92,572.					-56,052.	
		THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES				P	05/16/2007	03/02/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69,883.		106,940.					-37,057.	
TOTAL GAIN(LOSS)								
		JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES				P	11/23/2005	03/27/2009
37,295.		70,540.					-33,245.	
		REGENCY CENTERS CORPORATION PROPERTY TYPE: SECURITIES				P	12/29/2003	03/27/2009
134,274.		198,107.					-63,833.	
		SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/24/2007	03/27/2009
118,389.		231,430.					-113,041.	
		SIMON PROPERTY GROUP INC PROPERTY TYPE: SECURITIES				P	02/19/2004	03/30/2009
22.		30.					-8.	
		MEDTRONIC INC COM PROPERTY TYPE: SECURITIES				P	10/08/2003	04/27/2009
44,762.		70,825.					-26,063.	
		SIMON PROPERTY GROUP INC PROPERTY TYPE: SECURITIES				P	02/19/2004	06/29/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48.		50.					-2.	
TOTAL GAIN(LOSS)								
		US TREAS NOTES DTD 7/31/2007 4.6250% 7 PROPERTY TYPE: SECURITIES				P	07/15/2008	07/31/2009
1,500,000.		1,538,438.					-38,438.	
		AFLAC INC COM PROPERTY TYPE: SECURITIES				P	10/23/2007	08/06/2009
79,440.		116,821.					-37,381.	
		CABOT CORP COM PROPERTY TYPE: SECURITIES				D	12/12/1912	08/06/2009
95,905.		253.					95,652.	
		MEDTRONIC INC COM PROPERTY TYPE: SECURITIES				P	10/08/2003	08/06/2009
53,206.		68,447.					-15,241.	
		PLUM CREEK TIMBER CO INC. PROPERTY TYPE: SECURITIES				P	09/29/2005	08/21/2009
62,636.		74,145.					-11,509.	
		U S TREAS NOTES DTD 6/30/2008 2.8750% PROPERTY TYPE: SECURITIES				P	07/15/2008	10/29/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
305,227.		303,047.					2,180.	
TOTAL GAIN(LOSS)								
		CABOT CORP COM PROPERTY TYPE: SECURITIES				D	12/12/1912	11/24/2009
114,578.		253.					114,325.	
		AT&T INC COM PROPERTY TYPE: SECURITIES				P	12/27/2004	12/07/2009
55,779.		52,080.					3,699.	
		CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES				P	11/05/2004	12/07/2009
120,510.		54,425.					66,085.	
		EXXON MOBIL CORP PROPERTY TYPE: SECURITIES				P	02/19/2004	12/07/2009
221,034.		126,750.					94,284.	
		PROCTER &GAMBLE COM PROPERTY TYPE: SECURITIES				P	12/28/2005	12/07/2009
124,917.		116,980.					7,937.	
		ARTIO				P	11/09/2006	12/22/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
727,800.		823,099.					-95,299.	
TOTAL GAIN(LOSS)								
		VANGUARD GNMA FUND ADMIRAL SHS PROPERTY TYPE: SECURITIES				P	12/09/2008	12/22/2009
344,290.		335,071.					9,219.	
		VANGUARD UTILITIES ETF PROPERTY TYPE: SECURITIES				P	07/24/2007	12/22/2009
466,032.		603,088.					-137,056.	
		VANGUARD TELECOM SERVICE ETF PROPERTY TYPE: SECURITIES				P	05/16/2007	12/22/2009
282,627.		405,626.					-122,999.	
TOTAL GAIN(LOSS)							-2398725.	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust	Employer identification number
THE CABOT FAMILY CHARITABLE TRUST	04-6036446

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-85,479.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	6,087.
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-79,392.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-2,347,062.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-233.
9	Capital gain distributions	9	27,962.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-2,319,333.

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Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-79,392.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-2,319,333.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-2,398,725.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: THE CABOT FAMILY CHARITABLE TRUST

Employer identification number: 04-6036446

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a LEUTHOLD ASSET ALLOCATION FUND INSTL CL	03/12/2008	02/24/2009	133,827.	215,200.	-81,373.
LEUTHOLD ASSET ALLOCATION FUND INSTL CL	03/12/2008	03/03/2009	65,400.	111,600.	-46,200.
U S TREAS NOTES DTD 4/15/2004 3.1250% 4/15/20	07/15/2008	04/15/2009	1,500,000.	1,512,188.	-12,188.
VANGUARD HIGH-YIELD CORPORATE FO ADMIRAL	04/27/2009	08/05/2009	259,702.	233,400.	26,302.
SIMON PROPERTY GROUP INC	09/18/2009	09/22/2009	7.	7.	
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND ETF	08/06/2009	11/04/2009	312,072.	313,211.	-1,139.
US TREAS NOTES DTD 8/15/2003 4.2500% 8/15/20	12/15/2008	12/03/2009	549,023.	569,082.	-20,059.
HEWLETT-PACKARD COM	03/27/2009	12/07/2009	122,922.	83,655.	39,267.
ISHARES BARCLAYS 1~3YEAR CREDIT BOND ETF	08/06/2009	12/07/2009	520,896.	522,018.	-1,122.
ISHARES BARCLAYS TREAS INFLA PROTECTED SECS FUND	03/27/2009	12/22/2009	374,930.	365,404.	9,526.
VANGUARD GNMA FUND ADMIRAL SHS	03/27/2009	12/22/2009	201,500.	200,000.	1,500.
SIMON PROPERTY GROUP INC	12/18/2009	12/24/2009	80.	73.	7.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -85,479.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a BANK OF AMERICA CORP	11/06/2003	02/06/2009	17,944.	114,960.	-97,016.
BANK OF AMERICA CORP	11/06/2003	02/17/2009	34,924.	268,240.	-233,316.
FEDERAL NAT'L MTGE ASSN FLTG RATE DTD 2/17/2004	02/05/2004	02/17/2009	500,000.	500,000.	
AFLAC INC COM	10/23/2007	02/24/2009	15,739.	58,410.	-42,671.
AT&T	03/17/2006	02/24/2009	45,486.	53,769.	-8,283.
ABBOTT LABORATORIES COM	11/08/2006	02/24/2009	162,679.	144,442.	18,237.
APACHE CORP COM	03/17/2006	02/24/2009	119,223.	132,871.	-13,648.
SP AMOCO SPONS ADR	09/08/2004	02/24/2009	19,591.	27,183.	-7,592.
DIAGEO PLC SPAN ADR	09/15/2006	02/24/2009	95,722.	140,330.	-44,608.
EQT CORP COM	07/24/2007	02/24/2009	59,231.	103,271.	-44,040.
FASTENAL CO COM	10/23/2007	02/24/2009	61,584.	84,962.	-23,378.
GENERAL ELECTRIC COM	02/12/2004	02/24/2009	17,188.	66,160.	-48,972.
OAKMARK INTERNATIONAL FUND CL I	12/13/2007	02/24/2009	139,570.	337,690.	-198,120.
ISHARES RUSSELL 2000 VALUE INDEX FUND	11/06/2003	02/24/2009	186,314.	255,649.	-69,335.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	11/06/2003	02/24/2009	219,742.	292,648.	-72,906.
JOHNSON & JOHNSON COM	09/05/2006	02/24/2009	108,546.	128,740.	-20,194.
JOHNSON CONTROLS INC COM	11/23/2005	02/24/2009	23,020.	47,027.	-24,007.
MEDTRONIC INC COM	01/14/2003	02/24/2009	34,035.	48,009.	-13,974.
METTLER-TOLEDO INTERNATIONAL	10/23/2007	02/24/2009	27,205.	53,604.	-26,399.
PEPSICO INC	09/05/2006	02/24/2009	101,342.	130,640.	-29,298.
PLUM CREEK TIMBER CO INC.	03/17/2006	02/24/2009	141,069.	186,788.	-45,719.
SCHLUMBERGER LTD COM	07/24/2007	02/24/2009	36,513.	95,369.	-58,856.
STATE STREET CORP	10/23/2007	02/24/2009	33,517.	114,819.	-81,302.
SUNCOR ENERGY INC COM	07/24/2007	02/24/2009	52,442.	138,858.	-86,416.
THERMO ELECTRON CORP COM	05/16/2007	02/24/2009	74,379.	106,940.	-32,561.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a WELLS FARGO CO NEW	06/02/2003	02/24/2009	138,689.	271,881.	-133,192.
AFLAC INC COM	10/23/2007	03/02/2009	16,169.	58,410.	-42,241.
AT&T INC COM	06/02/2003	03/02/2009	23,130.	26,549.	-3,419.
ABBOTT LABORATORIES COM	11/08/2006	03/02/2009	93,660.	91,341.	2,319.
APACHE CORP COM	04/21/2005	03/02/2009	106,334.	117,303.	-10,969.
ARTIO INTERNATIONAL EQUITY II CL	12/27/2007	03/02/2009	114,602.	236,242.	-121,640.
CABOT CORP COM	12/12/1912	03/02/2009	48,308.	253.	48,055.
CHURCH & DWIGHT CO INC	11/05/2004	03/02/2009	142,489.	85,372.	57,117.
DIAGEO PLC SPAN ADR	09/15/2006	03/02/2009	90,334.	140,330.	-49,996.
EQT CORP COM	07/24/2007	03/02/2009	56,400.	81,698.	-25,298.
OAKMARK INTERNATIONAL	12/13/2007	03/02/2009	41,950.	106,100.	-64,150.
ISHARES RUSSELL 2000 VALUE INDEX FUND	11/06/2003	03/02/2009	70,097.	102,259.	-32,162.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	11/06/2003	03/02/2009	200,833.	292,648.	-91,815.
ISHARES S&P MIDCAP 400 VALUE INDEX FUND	03/09/2007	03/02/2009	39,011.	82,019.	-43,008.
JOHNSON & JOHNSON COM	09/05/2006	03/02/2009	48,331.	64,370.	-16,039.
JOHNSON CONTROLS INC COM	11/23/2005	03/02/2009	21,380.	47,027.	-25,647.
MERRILL LYNCH & CO FLTG RATE NOTES DTD 2/26/2004	03/26/2004	03/02/2009	500,000.	509,000.	-9,000.
PEPSICO INC	03/17/2006	03/02/2009	94,214.	119,732.	-25,518.
PRAXAIR INC COM	11/08/2006	03/02/2009	108,022.	123,346.	-15,324.
QUESTAR CORP COM	05/16/2007	03/02/2009	52,543.	99,461.	-46,918.
SUNCOR ENERGY INC COM	07/24/2007	03/02/2009	36,520.	92,572.	-56,052.
THERMO ELECTRON CORP COM	05/16/2007	03/02/2009	69,883.	106,940.	-37,057.
JOHNSON CONTROLS INC COM	11/23/2005	03/27/2009	37,295.	70,540.	-33,245.
REGENCY CENTERS CORPORATION	12/29/2003	03/27/2009	134,274.	198,107.	-63,833.
SUNCOR ENERGY INC COM	07/24/2007	03/27/2009	118,389.	231,430.	-113,041.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SIMON PROPERTY GROUP INC	02/19/2004	03/30/2009	22.	30.	-8.
MEDTRONIC INC COM	10/08/2003	04/27/2009	44,762.	70,825.	-26,063.
SIMON PROPERTY GROUP INC	02/19/2004	06/29/2009	48.	50.	-2.
US TREAS NOTES DTD 7/31/2007 4.6250% 7/31/20	07/15/2008	07/31/2009	1,500,000.	1,538,438.	-38,438.
AFLAC INC COM	10/23/2007	08/06/2009	79,440.	116,821.	-37,381.
CABOT CORP COM	12/12/1912	08/06/2009	95,905.	253.	95,652.
MEDTRONIC INC COM	10/08/2003	08/06/2009	53,206.	68,447.	-15,241.
PLUM CREEK TIMBER CO INC.	09/29/2005	08/21/2009	62,636.	74,145.	-11,509.
U S TREAS NOTES DTD 6/30/2008 2.8750% 6/30/20	07/15/2008	10/29/2009	305,227.	303,047.	2,180.
CABOT CORP COM	12/12/1912	11/24/2009	114,578.	253.	114,325.
AT&T INC COM	12/27/2004	12/07/2009	55,779.	52,080.	3,699.
CHURCH & DWIGHT CO INC	11/05/2004	12/07/2009	120,510.	54,425.	66,085.
EXXON MOBIL CORP	02/19/2004	12/07/2009	221,034.	126,750.	94,284.
PROCTER &GAMBLE COM	12/28/2005	12/07/2009	124,917.	116,980.	7,937.
ARTIO	11/09/2006	12/22/2009	727,800.	823,099.	-95,299.
VANGUARD GNMA FUND ADMIRAL SHS	12/09/2008	12/22/2009	344,290.	335,071.	9,219.
VANGUARD UTILITIES ETF	07/24/2007	12/22/2009	466,032.	603,088.	-137,056.
VANGUARD TELECOM SERVICE ETF	05/16/2007	12/22/2009	282,627.	405,626.	-122,999.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -2,347,062.

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