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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 36,489,980.

J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH *(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 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	913,962.	829,526.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	322,563.			
b	Gross sales price for all assets on line 6a 8,258,963.				
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)	730.	6,787.		ATCH 2
12	**Total.** Add lines 1 through 11	1,237,255.	836,313.		
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)				
b	Accounting fees (attach schedule) ATCH 3	23,445.			23,445.
c	Other professional fees (attach schedule) *	384,326.	142,543.		241,783.
17	Interest				
18	Taxes (attach schedule) (see instructions) **	6,000.	20,991.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	25,753.			25,753.
21	Travel, conferences, and meetings	1,259.			1,259.
22	Printing and publications	999.			999.
23	Other expenses (attach schedule) ATCH 6	7,447.	3,351.		7,447.
24	**Total operating and administrative expenses.** Add lines 13 through 23	449,229.	166,885.		300,686.
25	Contributions, gifts, grants paid	1,500,000.			1,500,000.
26	**Total expenses and disbursements** Add lines 24 and 25	1,949,229.	166,885.		1,800,686.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-711,974.			
b	**Net investment income** (if negative, enter -0-)		669,428.		
c	**Adjusted net income** (if negative, enter -0-)			0	

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1R

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	3,442.	66,769.	66,769.
	2	Savings and temporary cash investments	1,559,330.	375,474.	375,474.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	182,685.	190,956.	190,956.
	b	Investments - corporate stock (attach schedule) ATCH 8	36,719,761.	35,856,781.	35,856,781.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	38,465,218.	36,489,980.	36,489,980.
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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	38,465,218.	36,489,980.	
	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 instructions)	38,465,218.	36,489,980.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	38,465,218.	36,489,980.	

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	38,465,218.
2	Enter amount from Part I, line 27a	2	-711,974.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	37,753,244.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	1,263,264.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,489,980.

**ATCH 7

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	-23,433.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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 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))
2010	1,688,967.	35,747,784.	0.047247
2009	1,751,345.	33,353,570.	0.052508
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

2	**Total** of line 1, column (d)	2	0.228043
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	0.045609
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	37,876,854.
5	Multiply line 4 by line 3	5	1,727,525.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,694.
7	Add lines 5 and 6	7	1,734,219.
8	Enter qualifying distributions from Part XII, line 4	8	1,800,686.

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 ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	6,694.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	0
3	Add lines 1 and 2			3	6,694.
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	6,694.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	39,664.		
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	39,664.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	32,970.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 25,000. **Refunded** ▶			11	7,970.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	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 2011?	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 instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b No: 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 No: 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 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 10		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 11		384,326.
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 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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	38,429,034.
b	Average of monthly cash balances	1b	24,625.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	38,453,659.
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	
3	Subtract line 2 from line 1d	3	38,453,659.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	576,805.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,876,854.
6	**Minimum investment return.** Enter 5% of line 5	6	1,893,843.

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

1	Minimum investment return from Part X, line 6		1	1,893,843.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 6,694.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,694.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,887,149.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,887,149.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,887,149.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,800,686.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,800,686.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	6,694.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,793,992.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				1,887,149.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			532,620.	
b	Total for prior years 20 09 ,20 08 ,20 07				
3	Excess distributions carryover, if any, to 2011:				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	Total of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,800,686.				
a	Applied to 2010, but not more than line 2a			532,620.	
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2011 distributable amount				1,268,066.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount - see instructions				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				619,083.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a 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 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 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 12

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

ATTACHMENT 13

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 14				
Total . . . . ▶ **3a**				1,500,000.
b *Approved for future payment*				
ATTACHMENT 15				
Total . . . . ▶ **3b**				160,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	913,962.	
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	322,563.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME					730.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,236,525.	730.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,237,255.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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) is based on all information of which preparer has any knowledge

▶ Katherine A. McHugh 4/11/12 ▶ Executive Director

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANTHONY T. CARIDEO JR., C	Anthony T. Carideo CPA	3/21/12		P00171579

Firm's name ▶ WOLF & COMPANY, PC Firm's EIN ▶ 04-2689883

Firm's address ▶ 99 HIGH STREET, 21ST FLOOR
BOSTON, MA 02110 Phone no 617-439-9700

THE CABOT FAMILY CHARITABLE TRUST 04-6036446

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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-10,839.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					15,425.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					96,695.	
		AMAZON INC CM COM					07/05/2011	12/28/2011
173,167.		212,627.					-39,460.	
		AMPHENOL CORP CL A					04/26/2011	12/28/2011
181,362.		222,823.					-41,461.	
		BHP LIMITED-SPONS ADR					04/26/2011	12/28/2011
138,618.		204,150.					-65,532.	
		F5 NETWORKS INC COM					07/05/2011	12/28/2011
316,456.		338,882.					-22,426.	
		ISHARES BARCLAYS 1-3 YR TR BD					10/24/2011	12/02/2011
331,680.		332,158.					-478.	
		ISHARES BARCLAYS 1-3 YR TR BD					10/24/2011	12/13/2011
506,748.		507,241.					-493.	
		NATIONAL-OIL WELL INC COM					04/08/2011	12/28/2011
268,591.		317,778.					-49,187.	
		AMAZON INC CM COM					09/03/2010	04/26/2011
274,448.		207,465.					66,983.	
		AMERICAN TOWER SYSTEMS					VARIOUS	04/26/2011
258,359.		257,330.					1,029.	
		BHP LIMITED-SPONS ADR					12/29/2010	12/28/2011
69,309.		92,998.					-23,689.	
		EXPEDITIORS INTL WASH INC					11/01/2010	04/26/2011
107,281.		100,880.					6,401.	
		EXPRESS SCRIPTS INC-CL A					12/29/2010	12/28/2011
132,005.		162,597.					-30,592.	

THE CABOT FAMILY CHARITABLE TRUST 04-6036446

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)	
		HOME DEPOT INC COM					12/29/2010	07/05/2011
73,039.		70,278.					2,761.	
		SPDR GOLD TRUST					07/08/2011	12/31/2011
650.		1,052.					-402.	
		SPDR GOLD TRUST					11/04/2010	12/31/2011
493.		433.					60.	
		VANGUARD ST INV-GRADE ADMRL SH					VARIOUS	04/18/2011
2,453.		2,451.					2.	
		WISDOMTREE INT'L RE INDEX ETF					10/18/2010	04/08/2011
146,554.		151,439.					-4,885.	
		WISDOMTREE INT'L RE INDEX ETF					10/18/2010	07/05/2011
144,094.		151,439.					-7,345.	
		BHP LIMITD-SPONS ADR					12/07/2009	12/28/2011
69,309.		74,988.					-5,679.	
		DIAGEO PLC SPON ADR					03/17/2006	07/05/2011
167,250.		130,788.					36,462.	
		ENTERGY CORP					03/27/2009	04/26/2011
255,467.		244,041.					11,426.	
		EQT CORP COM					09/02/2006	07/05/2011
107,143.		74,507.					32,636.	
		EXPRESS SCRIPTS INC-CL A					11/01/2010	12/28/2011
88,003.		97,519.					-9,516.	
		FASTENAL CO COM					10/23/2007	07/05/2011
72,839.		42,481.					30,358.	

THE CABOT FAMILY CHARITABLE TRUST 04-6036446

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)	
		GENERAL DYNAMICS COM					12/22/2009	12/28/2011
131,945.		136,720.					-4,775.	
		HEWLETT-PACKARD COM					03/27/2009	12/28/2011
126,298.		167,311.					-41,013.	
		ISHARES BARCLAY 1-3YR CREDIT B					VARIOUS	06/14/2011
734,704.		701,995.					32,709.	
		JP MORGAN CHASE & CO					VARIOUS	06/13/2011
102,923.		109,809.					-6,886.	
		JP MORGAN CHASE & CO					VARIOUS	12/28/2011
81,698.		103,148.					-21,450.	
		JOHNSON & JOHNSON COM					12/27/2001	07/05/2011
67,389.		60,010.					7,379.	
		MLM INDEX FUND LEV SER D					10/31/2001	06/30/2011
379,706.		375,640.					4,066.	
		PEABODY ENERGY CORP					10/23/2007	12/28/2011
163,380.		236,891.					-73,511.	
		PIMCO 1-5 YE US TIPS INDEX ETF					03/08/2010	10/24/2011
1,599,704.		1,554,888.					44,816.	
		QEP RESOURCS INC					05/16/2007	07/05/2011
83,858.		65,744.					18,114.	
		SEMPRA ENERGY					03/27/2009	07/05/2011
137,918.		117,505.					20,413.	
		STATE STREET CORP					10/29/2009	04/26/2011
46,844.		44,526.					2,318.	

THE CABOT FAMILY CHARITABLE TRUST 04-6036446

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)	
		TEVA PHARMCEUTICAL-ADR					VARIOUS	04/26/2011
275,688.		283,390.					-7,702.	
		VANGUARD HIGH-YIELD CORP FD AD					02/11/2009	06/14/2011
202,650.		158,550.					44,100.	
		VANGUARD ST INV-GRADE ADMRL SH					12/15/2008	04/18/2011
17,547.		15,639.					1,908.	
		WISDOMTREE INT'L RE INDEX ETF					11/01/2010	12/02/2011
71,639.		90,674.					-19,035.	
		WISDOMTREE INT'L RE INDEX ETF					11/01/2010	12/23/2011
46,573.		60,449.					-13,876.	
		SPDR GOLD TRUST				P	02/11/2009	12/31/2011
		PROPERTY TYPE: SECURITIES						
1,795.		1,080.					715.	
		SPDR GOLD TRUST				P	11/04/2010	12/31/2011
		PROPERTY TYPE: SECURITIES						
105.		82.					23.	
TOTAL GAIN(LOSS)							-23,433.	

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	2,851.	2,835.	
DIVIDEND INCOME	911,111.	826,527.	
K-1 PASS THROUGH		164.	
TOTAL	913,962.	829,526.	

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER INCOME	730.	730.	
ORIGINAL ISSUE DISCOUNT		6,057.	
TOTALS	730.	6,787.	

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WOLF & COMPANY, PC		23,445.			23,445.
	TOTALS	23,445.			23,445.

ATTACHMENT 3

ATTACHMENT 4

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	142,543.	142,543.		
CABOT WELLINGTON LLC	241,783.			241,783.
TOTALS	384,326.	142,543.		241,783.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	6,000.			
FOREIGN TAXES PAID FIDUCIARY		20,991.		
TOTALS	6,000.	20,991.		

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MEMBERSHIP DUES	6,050.			6,050.
MASS FILING FEE	250.			250.
OTHER EXPENSES	1,147.			1,147.
INV EXP PASSTHROUGH K-1		3,351.		
TOTALS	7,447.	3,351.		7,447.

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

ATTACHMENT 7

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
U.S. TREASURY BONDS	182,685.	190,956.	190,956.
US OBLIGATIONS TOTAL	182,685.	190,956.	190,956.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCKS		18,069,983.	24,729,223.	24,729,223.
MUTUAL FUNDS		18,649,778.	11,127,558.	11,127,558.
	TOTALS	36,719,761.	35,856,781.	35,856,781.

ATTACHMENT 9

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

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAINS/LOSSES	1,263,264.
TOTAL	1,263,264.

THE CABOT FAMILY CHARITABLE TRUST 04-6036446

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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
EDMUND B CABOT 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
FRANCIS BRADLEY 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

ATTACHMENT 10

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

ATTACHMENT 10 (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 1.00	0	0	0
	GRAND TOTALS	0	0	0

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

ATTACHMENT 11

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
CABOT-WELLINGTON LLC 70 FEDERAL STREET BOSTON, MA 02110	ADMINSTRATION SERVIC	241,783.
FIDUCIARY TRUST COMPANY PO BOX 55806 BOSTON, MA 02205-5806	INVESTMENT ADVISORS	142,543.
TOTAL COMPENSATION		384,326.

ATTACHMENT 12

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

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

ATTACHMENT 13

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

Godfrey L and Maria Moors Cabot

Cabot Family Charitable Trust

Grant Application Guidelines

Home **Philanthropy Overview** **Contact Us** **Family Members Only**

Annual Report **Application Guidelines** **Concept Paper Application Form**

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 organizations elsewhere in which Cabot family members have philanthropic interest 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

Trustees

THE CABOT FAMILY CHARITABLE TRUST 04-6036446

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

ATTACHMENT 14

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	1,500,000.
		TOTAL CONTRIBUTIONS PAID	1,500,000.

The Cabot Family Charitable Trust
Contributions Paid for the Year Ended
December 31, 2011

Contribution Description:	$ Amount
Aero Club of New England	10,000.00
America SCORES New England, In	25,000.00
Associated Grant Makers	20,000.00
Bikes Not Bombs	10,000.00
Boston Area Rape Crisis Center	30,000.00
Boston Center for the Arts	25,000.00
Boston Children's Chorus	25,000.00
Boston Foundation Inc.	25,000.00
Boston Harbor Island Alliance	25,000.00
Boston Landmark Orchestra	10,000.00
Cambridge Affordable Housing C	30,000.00
CAST, Inc.	30,000.00
Cathedral High School	25,000.00
CEDAC f/b/o Children's Investm	25,000.00
Community Education Center	10,000.00
Community Music Center of Bost	25,000.00
Community Rowing Inc.	14,000.00
Congregation Leon de Juda	25,000.00
Conservation Law Foundation	20,000.00
Ed Vestors	10,000.00
Friends of Mt Auburn Cemetery	25,000.00
Friends of the Children - Bost	9,000.00
Friends of Young Achievers, In	30,000.00
Gaining Ground	12,000.00
Haley House, Inc.	10,000.00
Harvard Art Museums	25,000.00
Health Resources in Action	30,000.00
Island Institute	30,000.00
Mass Citizens for Children Inc	25,000.00
Museum of Science	60,000.00
Nature Conservancy	25,000.00
North Bennet Street School	25,000.00
Opera Boston	10,000.00
Peabody Essex Museum	15,000.00
Roxbury Preparatory Charter Sc	25,000.00
Strategies for Children	30,000.00
Urban Arts Institute & the Mas	10,000.00
WGBH	35,000.00
Young Audiences of Massachuset	25,000.00
North Cambridge Catholic High	25,000.00
Boston Arts Academy	12,000.00
Community Day Center of Waltha	8,000.00

The Cabot Family Charitable Trust
Contributions Paid for the Year Ended
December 31, 2011

Contribution Description:	$ Amount
Educational Development Group,	12,500.00
Family to Family Project, Inc.	10,000.00
Food for Free Committee, Inc.	7,500.00
Food Project, Inc.	11,000.00
Music at Eden's Edge	5,000.00
Project Step	11,000.00
Theatre Expresso	8,000.00
Isabella Stewart Gardner Museu	25,000.00
Agassiz Baldwin Community Ctr	25,000 00
Boston Lyric Opera	20,000.00
Center for Excellence in Educa	25,000.00
Community Development Assissta	25,000.00
Harvard School Public Health	30,000.00
Huntington Theatre Company	20,000.00
Institute of Contemporary Art	20,000.00
Farnsworth Art Museum	20,000.00
Boston Debate League	30,000.00
Boston's Higher Ground	25,000.00
Family Nurturing Center	25,000.00
Full frame Initiative	20,000.00
Gulf of Maine Research Institu	25,000.00
Hull Lifesaving Museum	25,000.00
Bessie Tartt Wilson Initiative	20,000.00
Boston Ten Point Coalition	25,000.00
Catholic Charitable Bureau	20,000.00
Joseph Smith Community Health	20,000.00
LIFT Boston	25,000.00
Robert Kennedy Children's Acti	20,000.00
Sociedad Latina	25,000.00
	1,500,000.00

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

ATTACHMENT 15

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	160,000.
		TOTAL CONTRIBUTIONS APPROVED	160,000.

The Cabot Family Charitable Trust
Multi-Year Grant Comments
December 31, 2011

	2012	2013	Total COMMITMENT
CEDAC f/b/o Children's Investment Fund	$25,000		25,000
Harvard University Art Museums	$25,000	$25,000	50,000
Museum of Science, Boston	$60,000		60,000
North Bennet Street School	$25,000		25,000
TOTALS	**135,000**	**25,000**	**160,000**

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

2011

Name of estate or trust
THE CABOT FAMILY CHARITABLE TRUST

Employer identification number
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 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	-208,774.
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	-10,839.
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 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	-219,613.

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 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	84,060.
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	15,425.
9	Capital gain distributions	9	96,695.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 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	196,180.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-219,613.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			196,180.
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			-23,433.

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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

2011

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a AMAZON INC CM COM	07/05/2011	12/28/2011	173,167.	212,627.	-39,460.
AMPHENOL CORP CL A	04/26/2011	12/28/2011	181,362.	222,823.	-41,461.
BHP LIMITED-SPONS ADR	04/26/2011	12/28/2011	138,618.	204,150.	-65,532.
F5 NETWORKS INC COM	07/05/2011	12/28/2011	316,456.	338,882.	-22,426.
ISHARES BARCLAYS 1-3 YR TR BD	10/24/2011	12/02/2011	331,680.	332,158.	-478.
ISHARES BARCLAYS 1-3 YR TR BD	10/24/2011	12/13/2011	506,748.	507,241.	-493.
NATIONAL-OIL WELL INC COM	04/08/2011	12/28/2011	268,591.	317,778.	-49,187.
AMAZON INC CM COM	09/03/2010	04/26/2011	274,448.	207,465.	66,983.
AMERICAN TOWER SYSTEMS	VARIOUS	04/26/2011	258,359.	257,330.	1,029.
BHP LIMITED-SPONS ADR	12/29/2010	12/28/2011	69,309.	92,998.	-23,689.
EXPEDITIORS INTL WASH INC	11/01/2010	04/26/2011	107,281.	100,880.	6,401.
EXPRESS SCRIPTS INC-CL A	12/29/2010	12/28/2011	132,005.	162,597.	-30,592.
HOME DEPOT INC COM	12/29/2010	07/05/2011	73,039.	70,278.	2,761.
SPDR GOLD TRUST	07/08/2011	12/31/2011	650.	1,052.	-402.
VANGUARD ST INV-GRADE ADMRL SH	VARIOUS	04/18/2011	2,453.	2,451.	2.
WISDOMTREE INT'L RE INDEX ETF	10/18/2010	04/08/2011	146,554.	151,439.	-4,885.
WISDOMTREE INT'L RE INDEX ETF	10/18/2010	07/05/2011	144,094.	151,439.	-7,345.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -208,774.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SPDR GOLD TRUST	11/04/2010	12/31/2011	493.	433.	60.
BHP LIMITD-SPONS ADR	12/07/2009	12/28/2011	69,309.	74,988.	-5,679.
DIAGEO PLC SPON ADR	03/17/2006	07/05/2011	167,250.	130,788.	36,462.
ENTERGY CORP	03/27/2009	04/26/2011	255,467.	244,041.	11,426.
EQT CORP COM	09/02/2006	07/05/2011	107,143.	74,507.	32,636.
EXPRESS SCRIPTS INC-CL A	11/01/2010	12/28/2011	88,003.	97,519.	-9,516.
FASTENAL CO COM	10/23/2007	07/05/2011	72,839.	42,481.	30,358.
GENERAL DYNAMICS COM	12/22/2009	12/28/2011	131,945.	136,720.	-4,775.
HEWLETT-PACKARD COM	03/27/2009	12/28/2011	126,298.	167,311.	-41,013.
ISHARES BARCLAY 1-3YR CREDIT B	VARIOUS	06/14/2011	734,704.	701,995.	32,709.
JP MORGAN CHASE & CO	VARIOUS	06/13/2011	102,923.	109,809.	-6,886.
JP MORGAN CHASE & CO	VARIOUS	12/28/2011	81,698.	103,148.	-21,450.
JOHNSON & JOHNSON COM	12/27/2001	07/05/2011	67,389.	60,010.	7,379.
MLM INDEX FUND LEV SER D	10/31/2001	06/30/2011	379,706.	375,640.	4,066.
PEABODY ENERGY CORP	10/23/2007	12/28/2011	163,380.	236,891.	-73,511.
PIMCO 1-5 YE US TIPS INDEX ETF	03/08/2010	10/24/2011	1,599,704.	1,554,888.	44,816.
QEP RESOURCS INC	05/16/2007	07/05/2011	83,858.	65,744.	18,114.
SEMPRA ENERGY	03/27/2009	07/05/2011	137,918.	117,505.	20,413.
STATE STREET CORP	10/29/2009	04/26/2011	46,844.	44,526.	2,318.
TEVA PHARMCEUTICAL-ADR	VARIOUS	04/26/2011	275,688.	283,390.	-7,702.
VANGUARD HIGH-YIELD CORP FD AD	02/11/2009	06/14/2011	202,650.	158,550.	44,100.
VANGUARD ST INV-GRADE ADMRL SH	12/15/2008	04/18/2011	17,547.	15,639.	1,908.
WISDOMTREE INT'L RE INDEX ETF	11/01/2010	12/02/2011	71,639.	90,674.	-19,035.
WISDOMTREE INT'L RE INDEX ETF	11/01/2010	12/23/2011	46,573.	60,449.	-13,876.
SPDR GOLD TRUST	02/11/2009	12/31/2011	1,795.	1,080.	715.

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

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SPDR GOLD TRUST	11/04/2010	12/31/2011	105.	82.	23.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 84,060.