Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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 or province, country, and ZIP or foreign postal 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)* ▶ $ 44,176,821.

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	867,080.	817,486.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,597,078.			
	b Gross sales price for all assets on line 6a 9,072,971.				
	7 Capital gain net income (from Part IV, line 2)		1,659,503.		
	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) ATCH 2	255.	255.		
	12 **Total.** Add lines 1 through 11	2,464,413.	2,477,244.	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)				
	b Accounting fees (attach schedule) ATCH 3	23,995.			23,995.
	c Other professional fees (attach schedule) *	402,590.	152,590.		250,000.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	15,000.	24,185.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	26,394.			26,934.
	21 Travel, conferences, and meetings	6,076.			6,076.
	22 Printing and publications	1,248.			1,248.
	23 Other expenses (attach schedule) ATCH 6	8,171.	3,542.		8,171.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	483,474.	180,317.		316,424.
	25 Contributions, gifts, grants paid	1,705,000.			1,705,000.
	26 Total expenses and disbursements Add lines 24 and 25	2,188,474.	180,317.	0	2,021,424.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	275,939.			
	b **Net investment income** (if negative, enter -0-)		2,296,927.		
	c **Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	664.	15,020.	15,020.
	2	Savings and temporary cash investments	390,700.	288,431.	288,431.
	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)			
	b	Investments - corporate stock (attach schedule) ATCH 7	38,643,307.	43,873,370.	43,873,370.
	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)	39,034,671.	44,176,821.	44,176,821.
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)	0	0	
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	39,034,671.	44,176,821.	
	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)	39,034,671.	44,176,821.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	39,034,671.	44,176,821.	

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	39,034,671.
2	Enter amount from Part I, line 27a	2	275,939.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	4,866,211.
4	Add lines 1, 2, and 3	4	44,176,821.
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	44,176,821.

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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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	1,659,503.
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))
2012	1,795,494.	37,832,894.	0.047459
2011	1,793,992.	37,876,854.	0.047364
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

2 **Total** of line 1, column (d)	2	0.238693
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	0.047739
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	41,070,080.
5 Multiply line 4 by line 3	5	1,960,645.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,969.
7 Add lines 5 and 6	7	1,983,614.
8 Enter qualifying distributions from Part XII, line 4	8	2,021,424.

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	22,969.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2	
3	Add lines 1 and 2	3	22,969.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	22,969.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . 6a 46,914.		
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	46,914.
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	23,945.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 23,945. **Refunded** ▶	11	

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 Instructions for the 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 2013 or the taxable year beginning in 2013 (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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*		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 2013?		4b		X

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

				Yes	No
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? *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes	☐ No			
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? *If "Yes" to 6b, file Form 8870*			**6b**		X
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 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
ATCH 9		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
ATCH 10		402,590.
Total number of others receiving over $50,000 for professional services . . . ▶		

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	41,618,517.
b	Average of monthly cash balances	1b	76,996.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	41,695,513.
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	41,695,513.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	625,433.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,070,080.
6	**Minimum investment return.** Enter 5% of line 5	6	2,053,504.

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	2,053,504.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	22,969.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	22,969.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,030,535.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,030,535.
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	2,030,535.

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	2,021,424.
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	2,021,424.
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	22,969.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,998,455.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,030,535.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			698,062.	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,021,424.				
a Applied to 2012, but not more than line 2a			698,062.	
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 2013 distributable amount				1,323,362.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				707,173.
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 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 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 or e-mail address of the person to whom applications should be addressed

ATCH 11

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

ATCH 12

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*				
ATCH 13				
Total . . . . ▶ **3a**				1,705,000.
b *Approved for future payment*				
ATCH 14				
Total . . . . ▶ **3b**				325,000.

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	867,080.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,597,078.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME					255.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,464,158.	255.

13 **Total** Add line 12, columns (b), (d), and (e) . . . . . 13 2,464,413.

(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

▶ K. A. McHugh | 4/17/14 | ▶ Exec. Dir.

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,CPA	Anthony T. Carideo CPA	4/16/14		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

Grant Program Summary and Eligibility Requirements

Established in 1942 by Godfrey L. Cabot, the Cabot Family Charitable Trust makes grant awards in arts and culture, education and youth development, environment and conservation, health and human services, and civic and public benefit. Within these fields, as appropriate, the trustees prefer programs mainly serving youth and young adults, with a special interest in programs focused on insuring the healthy growth and development of infants and young children, as a foundation for their future success. The trustees are unlikely to fund policy advocacy unless it is part of a larger program that has direct service components. Grant awards are made in the city of Boston and contiguous communities, as well as to organizations in which the Cabot family has philanthropic interest. Applications to the Trust are accepted twice per year for review by the trustees.

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 weekend or holiday, applications are due the next business day by postmark or email.

Nonprofit organizations with 501(c)(3) status are eligible for support. The Cabot Family Charitable Trust does not support sectarian programs of religious institutions, fraternal organizations, event sponsorships 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. The Cabot Family Charitable Trust Annual Report lists recent grant awards at www.cabwel.com.

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 and in limited circumstances for a period of up to three years where a longer term commitment can be shown to accelerate positive outcomes. 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.

Applications recommended for funding meet the following criteria:

- Reflect Cabot family interests and provide benefits to communities and organizations that have been supported by the family's 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 by the close of business on 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

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 CAPITAL GAIN DISTRIBUTIONS					123,480.	
		ARM HOLDINGS PLC SPONSORED ADR				P	02/25/2013	08/06/2013
		PROPERTY TYPE: SECURITIES						
202,698.		213,385.					-10,687.	
		BALL CORP				P	01/07/2013	06/03/2013
		PROPERTY TYPE: SECURITIES						
129,898.		138,665.					-8,767.	
		CISCO SYSTEMS INC COM				P	08/06/2013	12/10/2013
		PROPERTY TYPE: SECURITIES						
169,277.		210,239.					-40,962.	
		COCA-COLA CO COM				P	12/05/2012	02/25/2013
		PROPERTY TYPE: SECURITIES						
76,010.		74,610.					1,400.	
		DREYFUS INTERNATIONAL BOND I				P	12/27/2012	12/10/2013
		PROPERTY TYPE: SECURITIES						
6,174.		6,492.					-318.	
		EMERSON ELECTRIC COM				P	12/05/2012	02/25/2013
		PROPERTY TYPE: SECURITIES						
56,816.		50,170.					6,646.	
		EMERSON ELECTRIC COM				P	12/05/2012	08/16/2013
		PROPERTY TYPE: SECURITIES						
61,317.		50,170.					11,147.	
		FASTENAL CO COM				P	12/05/2012	08/16/2013
		PROPERTY TYPE: SECURITIES						
44,726.		41,723.					3,003.	
		FRONTEGRA NETOLS SMALL CAP				P	VARIOUS	08/14/2013
		PROPERTY TYPE: SECURITIES						
82,062.		67,546.					14,516.	
		HIGHLAND LONG/SHORT EQUITY FD				P	02/23/2012	01/11/2013
		PROPERTY TYPE: SECURITIES						
70,230.		70,599.					-369.	
		HIGHLAND LONG/SHORT EQUITY FD				P	02/23/2012	01/11/2013
		PROPERTY TYPE: SECURITIES						
8,090.		8,090.						
		ILLINOIS TOLL WORKS INC COM				P	12/05/2012	08/16/2013

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)	
		PROPERTY TYPE: SECURITIES						
145,340.		122,740.					22,600.	
		PERRIGO CO COM PROPERTY TYPE: SECURITIES				P	VARIOUS	12/16/2013
456,645.		358,692.					97,953.	
		PRINCETON FUTURES STRATEGY FD PROPERTY TYPE: SECURITIES				P	12/26/2012	06/04/2013
1,096.		1,114.					-18.	
		TEMPLETON GLOBAL BOND FUND ADV PROPERTY TYPE: SECURITIES				P	12/17/2012	12/10/2013
20,222.		20,408.					-186.	
		TERADATA CORP PROPERTY TYPE: SECURITIES				P	02/25/2013	06/03/2013
55,364.		63,376.					-8,012.	
		TERADATA CORP PROPERTY TYPE: SECURITIES				P	02/25/2013	08/06/2013
126,172.		126,752.					-580.	
		VANGUARD MSCI EMERGING MARKETS PROPERTY TYPE: SECURITIES				P	12/12/2012	08/30/2013
112,303.		131,610.					-19,307.	
		WALTHAUSEN SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES				P	12/12/2012	08/06/2013
59,139.		49,056.					10,083.	
		ABSOLUTE STRATEGIES FUND INST'L PROPERTY TYPE: SECURITIES				P	VARIOUS	12/09/2013
299,516.		300,000.					-484.	
		DREYFUS INTERNATIONAL BOND I PROPERTY TYPE: SECURITIES				P	07/25/2012	12/10/2013
242,659.		247,224.					-4,565.	
		HIGHLAND LONG/SHORT EQUITY FD PROPERTY TYPE: SECURITIES				P	02/23/2012	02/25/2013
85,800.		86,937.					-1,137.	
		THORNBURG INTL VALUE FUND I PROPERTY TYPE: SECURITIES				P	02/23/2012	06/04/2013
244,597.		227,274.					17,323.	

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)	
		THORNBURG INTL VALUE FUND I PROPERTY TYPE: SECURITIES				P	02/23/2012	08/14/2013
25,022.		22,726.					2,296.	
		3M COMPANY PROPERTY TYPE: SECURITIES				P	12/07/2009	02/25/2013
102,981.		78,007.					24,974.	
		ABBOT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	10/29/2009	02/25/2013
34,749.		24,370.					10,379.	
		ABBVIE INC PROPERTY TYPE: SECURITIES				P	VARIOUS	02/25/2013
113,440.		74,636.					38,804.	
		ABSOLUTE STRATEGIES FUND INTSL PROPERTY TYPE: SECURITIES				P	VARIOUS	12/09/2013
288,336.		283,057.					5,279.	
		AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES				P	03/12/2010	08/16/2013
149,472.		88,409.					61,063.	
		APACHE CORP COM PROPERTY TYPE: SECURITIES				P	11/22/2004	08/16/2013
159,383.		103,279.					56,104.	
		BHP LIMITED-SPONS ADR PROPERTY TYPE: SECURITIES				P	12/07/2009	02/25/2013
75,002.		74,988.					14.	
		CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES				P	12/29/2003	02/25/2013
123,267.		26,466.					96,801.	
		CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES				P	12/29/2003	08/06/2013
62,700.		13,233.					49,467.	
		COCA-COLA CO COM PROPERTY TYPE: SECURITIES				P	09/03/2010	08/16/2013
77,585.		57,219.					20,366.	
		COLGATE-PALMOLIVE COM PROPERTY TYPE: SECURITIES				P	03/27/2009	08/16/2013
80,525.		41,610.					38,915.	

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)	
		COLGATE-PALMOLIVE COM PROPERTY TYPE: SECURITIES				P	03/27/2009	08/16/2013
118,258.		59,444.					58,814.	
		DIAGEO PLC SPON ADR PROPERTY TYPE: SECURITIES				P	03/17/2006	08/16/2013
62,773.		32,697.					30,076.	
		EQT CORP COM PROPERTY TYPE: SECURITIES				P	09/05/2006	08/16/2013
168,568.		74,507.					94,061.	
		EQT CORP COM PROPERTY TYPE: SECURITIES				P	09/05/2006	09/13/2013
43,368.		18,627.					24,741.	
		FRONTEGRA NETOLS SMALL CAP PROPERTY TYPE: SECURITIES				P	10/18/2010	08/14/2013
357,298.		250,000.					107,298.	
		INTEL CORP PROPERTY TYPE: SECURITIES				P	10/18/2010	02/25/2013
40,911.		38,260.					2,651.	
		IBM PROPERTY TYPE: SECURITIES				P	10/29/2009	08/30/2013
90,903.		61,363.					29,540.	
		ISHARES MSCI EMERGING MKTS IND PROPERTY TYPE: SECURITIES				P	VAR	08/15/2013
434,932.		440,185.					-5,253.	
		MCDONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2010	02/25/2013
96,187.		65,919.					30,268.	
		MCDONALDS CORP COM PROPERTY TYPE: SECURITIES				P	12/22/2009	08/16/2013
47,548.		31,515.					16,033.	
		MCDONALDS CORP COM PROPERTY TYPE: SECURITIES				P	12/22/2009	08/30/2013
47,259.		31,515.					15,744.	
		METTLER-TOLEDO INTERNATIONAL PROPERTY TYPE: SECURITIES				P	10/23/2007	08/16/2013
113,213.		53,604.					59,609.	

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)	
		NIKE INC CL B COM PROPERTY TYPE: SECURITIES				P	12/22/2009	02/25/2013
109,114.		65,264.					43,850.	
		NOVARTIS AG ADR PROPERTY TYPE: SECURITIES				P	12/22/2009	02/25/2013
69,344.		54,224.					15,120.	
		NOVARTIS AG ADR PROPERTY TYPE: SECURITIES				P	VARIOUS	08/16/2013
109,562.		80,443.					29,119.	
		PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/08/2003	02/25/2013
75,826.		47,897.					27,929.	
		PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/08/2003	08/16/2013
80,058.		47,897.					32,161.	
		PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/08/2003	08/30/2013
79,394.		47,897.					31,497.	
		PRAXAIR INC COM PROPERTY TYPE: SECURITIES				P	12/27/2006	08/16/2013
117,933.		60,047.					57,886.	
		PRINCETON FUTURES STRATEGY FD PROPERTY TYPE: SECURITIES				P	12/05/2011	02/25/2013
249,681.		261,325.					-11,644.	
		PRINCETON FUTURES STRATEGY FD PROPERTY TYPE: SECURITIES				P	12/05/2011	06/04/2013
224,329.		238,674.					-14,345.	
		PROCTER & GAMBLE COM					11/05/2004	02/25/2013
76,892.		53,320.					23,572.	
		PROCTER & GAMBLE COM					02/19/2004	08/16/2013
79,892.		51,717.					28,175.	
		SIGMA-ALDRICH CORP COM PROPERTY TYPE: SECURITIES				P	VAR	08/16/2013
126,336.		69,681.					56,655.	

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)	
		TEMPLETON GLOBAL BOND FUND ADV					VAR	12/10/2013
263,127.		239,239.					23,888.	
		THORNBURG INTL VALUE FUND I				P	02/08/2011	06/04/2013
		PROPERTY TYPE: SECURITIES						
25,051.		25,000.					51.	
		THORNBURG INTL VALUE FUND I				P	VAR	08/14/2013
		PROPERTY TYPE: SECURITIES						
1,182,298.		950,000.					232,298.	
		VANGUARD MSCI EMERGING MKTS				P	09/03/2010	08/30/2013
		PROPERTY TYPE: SECURITIES						
4,193.		4,772.					-579.	
		WAL-MART STORES INC COM				P	11/01/2010	08/16/2013
		PROPERTY TYPE: SECURITIES						
148,007.		109,088.					38,919.	
		SPDR GOLD TRUST				P	07/05/2011	06/03/2013
		PROPERTY TYPE: SECURITIES						
136,338.		146,097.					-9,759.	
		SPDR GOLD TRUST				P	07/05/2011	12/09/2013
		PROPERTY TYPE: SECURITIES						
119,108.		145,777.					-26,669.	
		SPDR GOLD TRUST				P	02/11/2009	12/31/2013
		PROPERTY TYPE: SECURITIES						
1,769.		1,190.					579.	
		SPDR GOLD TRUST				P	11/04/2010	12/31/2013
		PROPERTY TYPE: SECURITIES						
590.		568.					22.	
		SPDR GOLD TRUST				P	07/05/2011	12/31/2013
		PROPERTY TYPE: SECURITIES						
818.		843.					-25.	
TOTAL GAIN(LOSS)		....					1,659,503.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST INCOME		24.	24.	
DIVIDEND INCOME		867,056.	817,462.	
	TOTAL	867,080.	817,486.	

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER INCOME	255.	255.	
TOTALS	255.	255.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WOLF & COMPANY, PC		23,995.			23,995.
	TOTALS	23,995.			23,995.

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	152,590.	152,590.		
CABOT WELLINGTON LLC ADMINISTRATIVE COSTS	250,000.			250,000.
TOTALS	402,590.	152,590.		250,000.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	15,000.			
FOREIGN TAXES PAID FIDUCIARY		24,185.		
TOTALS	15,000.	24,185.		

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	1,871.			1,871.
SPDR GOLD EXPENSES		3,177.		
NOVARTIS AG ADR MISC EXP		15.		
ARM HOLDINGS PLC SPONSORED ADR		75.		
ANHEUSER-BUSCH INBEV NV		275.		
TOTALS	8,171.	3,542.		8,171.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCKS	26,238,525.	30,570,293.	30,570,293.
MUTUAL FUNDS	12,404,782.	13,303,077.	13,303,077.
TOTALS	38,643,307.	43,873,370.	43,873,370.

ATTACHMENT 8

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

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAINS/LOSSES	4,866,211.
TOTAL	4,866,211.

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

ATTACHMENT 9

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
LAURA CARRIGAN 70 FEDERAL STREET BOSTON, MA 02110	TRUSTEE 1.00	0	0	0
HENDRIKA SLUDER 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

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

ATTACHMENT 9 (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 10

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
CABOT-WELLINGTON LLC 70 FEDERAL STREET BOSTON, MA 02110	ADMINSTRATION SERVIC	250,000.
FIDUCIARY TRUST COMPANY PO BOX 55806 BOSTON, MA 02205-5806	INVESTMENT ADVISORS	152,590.
TOTAL COMPENSATION		402,590.

ATTACHMENT 11

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

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

ATTACHMENT 12

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 13

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	1,705,000
		TOTAL CONTRIBUTIONS PAID	1,705,000

ATTACHMENT 13

The Cabot Family Charitable Trust
Contributions Paid for the Year Ended
December 31, 2013

Date Paid	Contribution Description	Amount Granted
6/3/2013	Aero Club of New England	$10,000
6/3/2013	Associated Early Care and Education	$25,000
6/3/2013	Associated Grant Makers f/b/o Summer Fund	$25,000
6/3/2013	Benjamin Franklin Institute of Technology	$20,000
6/3/2013	Bethel Institute for Social Justice	$25,000
6/3/2013	Bikes Not Bombs	$14,000
6/3/2013	Boston Center for the Arts	$30,000
6/3/2013	Breakthrough Greater Boston	$25,000
6/3/2013	Bridge Over Troubled Waters	$25,000
6/3/2013	Cambridge Community Center, Inc.	$25,000
6/3/2013	CEDAC f/b/o Children's Investment Fund	$25,000
6/3/2013	Center for Furniture Craftsmanship	$20,000
6/3/2013	City on a Hill Foundation	$30,000
6/3/2013	CitySprouts, Inc.	$14,000
6/3/2013	Community Rowing	$15,000
6/3/2013	Columbia School of Journalism	$25,000
6/3/2013	Ecotarium	$40,000
6/3/2013	Elizabeth Stone House	$20,000
6/3/2013	Family Aid Boston	$14,000
6/3/2013	Family Service of Greater Boston	$20,000
6/3/2013	Handel & Haydn Society	$40,000
6/3/2013	Harvard University Art Museums	$25,000
6/3/2013	IBA	$25,000
6/3/2013	JFY Networks	$25,000
6/3/2013	Lesley University	$25,000
6/3/2013	Lovin' Spoonfuls Inc.	$20,000
6/3/2013	Mass Mentoring Partnership	$25,000
6/3/2013	MATCH School	$25,000
6/3/2013	More Than Words	$20,000
6/3/2013	Nativity Preparatory School	$25,000
6/3/2013	Neighborhood House Charter School	$25,000
6/3/2013	New England Aquarium	$25,000
6/3/2013	New England Conservatory	$25,000
6/3/2013	North Bennet Street School	$25,000
6/3/2013	Peer Health Exchange	$25,000
6/3/2013	Phoenix Charter Academy	$25,000
6/3/2013	Piers Park Sailing Center	$15,000
6/3/2013	Social Impact Center	$15,000
6/3/2013	Student Conservation Association	$25,000
6/3/2013	Talking Information Center	$9,000
6/3/2013	Victory Programs	$25,000

The Cabot Family Charitable Trust
Contributions Paid for the Year Ended
December 31, 2013

Date Paid	Contribution Description	Amount Granted
6/3/2013	Thompson Island Outward Bound	$25,000
6/3/2013	Visiting Nurse Association of Boston	$20,000
6/3/2013	Web of Benefit	$9,000
6/3/2013	YMCA of Greater Boston	$30,000
6/3/2013	Young Audiences of MA	$25,000
6/3/2013	Alliance for Inclusion and Prevention	$25,000
12/9/2013	Boston Arts Academy	$15,000
12/9/2013	Boston Debate League	$25,000
12/9/2013	Boston Preparatory Charter School	$25,000
12/9/2013	Charles River Watershed Association	$20,000
12/9/2013	Community Cooks	$10,000
12/9/2013	Dorchester Youth Collaborative	$20,000
12/9/2013	Families First Parenting Programs	$25,000
12/9/2013	Family-to-Family Project	$10,000
12/9/2013	Food for Free Committee	$10,000
12/9/2013	Found in Translation	$20,000
12/9/2013	Full Frame Initiative	$25,000
12/9/2013	Gaining Ground	$15,000
12/9/2013	Gateway Arts/Vinfen	$15,000
12/9/2013	Haley House	$10,000
12/9/2013	Joseph M. Smith Community Health Center	$20,000
12/9/2013	Justice Resource Institute f/b/o Rediscovery	$25,000
12/9/2013	KIPP Massachusetts	$25,000
12/9/2013	Neponset Valley Philharmonic Orchestra d/b/a Symphony NOVA	$25,000
12/9/2013	Network for Teaching Entrepreneurship New England	$7,500
12/9/2013	New England Dairy and Food Council	$25,000
12/9/2013	Northeastern University f/b/o Writer's Room at O'Bryant High School	$25,000
12/9/2013	Primary Source, Inc.	$30,000
12/9/2013	Project Adventure	$30,000
12/9/2013	Rising Tide Capital, Inc.	$15,000
12/9/2013	Roca, Inc.	$25,000
12/9/2013	Teach for America - Massachusettts	$35,000
12/9/2013	Theatre Espresso	$10,000
12/9/2013	Third Sector New England f/b/o Future Chefs	$22,500
12/9/2013	Trustees of Reservations	$25,000
12/9/2013	United Nations Association of Greater Boston	$15,000
12/9/2013	Unlocking Potential	$25,000
		$1,705,000

THE CABOT FAMILY CHARITABLE TRUST 04-6036446

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

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 DETAILS UPON REQUEST	NOT RELATED 501(C)(3)	EXEMPT PURPOSE	325,000
		TOTAL CONTRIBUTIONS APPROVED	325,000

The Cabot Family Charitable Trust
Multi-Year Grant Comments
December 31, 2013

	2014	2015	TOTAL COMMITMENT
Alliance for Inclusion and Prevention	$ 25,000	$ -	$ 25,000
Cambridge Community Center, Inc	$ 25,000	$ -	$ 25,000
CEDAC f/b/o Children's Investment Func	$ 25,000	$ -	$ 25,000
Ecotarium	$ 30,000	$ -	$ 30,000
Handel and Haydn Society	$ 30,000	$ 30,000	$ 60,000
Lesley University	$ 25,000	$ -	$ 25,000
New England Aquarium	$ 25,000	$ 30,000	$ 55,000
New England Conservatory	$ 25,000	$ -	$ 25,000
North Bennet Street School	$ 25,000	$ -	$ 25,000
YMCA of Greater Boston	$ 30,000	$ -	$ 30,000
TOTALS	**$265,000**	**$ 60,000**	**$ 325,000**

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.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	1,883,579.	1,805,437.		78,142.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	78,142.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	897,594.	884,161.		13,433.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	6,168,318.	4,723,870.		1,444,448.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13	Capital gain distributions	13	123,480.
14	Gain from Form 4797, Part I	14	
15	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	1,581,361.

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
17	**Net short-term gain or (loss)**	17			78,142.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			1,581,361.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			441.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			1,659,503.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

20	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 19, column (3) **or b** $3,000	20	( )

Note: *If the loss on line 19, 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 18a and 19 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 18b, col (2) or line 18c, 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 18a and 19 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 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	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)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE CABOT FAMILY CHARITABLE TRUST

Social security number or taxpayer identification number: 04-6036446

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
ARM HOLDINGS PLC SPONSORED ADR	02/25/2013	08/06/2013	202,698.	213,385.			-10,687.
BALL CORP	01/07/2013	06/03/2013	129,898.	138,665.			-8,767.
CISCO SYSTEMS INC COM	08/06/2013	12/10/2013	169,277.	210,239.			-40,962.
COCA-COLA CO COM	12/05/2012	02/25/2013	76,010.	74,610.			1,400.
DREYFUS INTERNATIONAL BOND I	12/27/2012	12/10/2013	6,174.	6,492.			-318.
EMERSON ELECTRIC COM	12/05/2012	02/25/2013	56,816.	50,170.			6,646.
EMERSON ELECTRIC COM	12/05/2012	08/16/2013	61,317.	50,170.			11,147.
FASTENAL CO COM	12/05/2012	08/16/2013	44,726.	41,723.			3,003.
FRONTEGRA NETOLS SMAL CAP	VARIOUS	08/14/2013	82,062.	67,546.			14,516.
HIGHLAND LONG/SHORT EQUITY FD	02/23/2012	01/11/2013	70,230.	70,599.			-369.
HIGHLAND LONG/SHORT EQUITY FD	02/23/2012	01/11/2013	8,090.	8,090.			
ILLINOIS TOLL WORKS I COM	12/05/2012	08/16/2013	145,340.	122,740.			22,600.
PERRIGO CO COM	VARIOUS	12/16/2013	456,645.	358,692.			97,953.
PRINCETON FUTURES STRATEGY FD	12/26/2012	06/04/2013	1,096.	1,114.			-18.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			1,883,579.	1805437.			78,142.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CABOT FAMILY CHARITABLE TRUST	04-6036446

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
TEMPLETON GLOBAL BOND FUND ADV	12/17/2012	12/10/2013	20,222.	20,408.			-186.
TERADATA CORP	02/25/2013	06/03/2013	55,364.	63,376.			-8,012.
TERADATA CORP	02/25/2013	08/06/2013	126,172.	126,752.			-580.
VANGUARD MSCI EMERGIN MARKETS	12/12/2012	08/30/2013	112,303.	131,610.			-19,307.
WALTHAUSEN SMALL CAP VALUE FD	12/12/2012	08/06/2013	59,139.	49,056.			10,083.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) THE CABOT FAMILY CHARITABLE TRUST

Social security number or taxpayer identification number 04-6036446

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
ABSOLUTE STRATEGIES FUND INST'L	VARIOUS	12/09/2013	299,516.	300,000.			-484.
DREYFUS INTERNATIONAL BOND I	07/25/2012	12/10/2013	242,659.	247,224.			-4,565.
HIGHLAND LONG/SHORT EQUITY FD	02/23/2012	02/25/2013	85,800.	86,937.			-1,137.
THORNBURG INTL VALUE FUND I	02/23/2012	06/04/2013	244,597.	227,274.			17,323.
THORNBURG INTL VALUE FUND I	02/23/2012	08/14/2013	25,022.	22,726.			2,296.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			897,594.	884,161.			13,433.

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
3M COMPANY	12/07/2009	02/25/2013	102,981.	78,007.			24,974.
ABBOT LABORATORIES COM	10/29/2009	02/25/2013	34,749.	24,370.			10,379.
ABBVIE INC	VARIOUS	02/25/2013	113,440.	74,636.			38,804.
ABSOLUTE STRATEGIES FUND INTSL	VARIOUS	12/09/2013	288,336.	283,057.			5,279.
AMPHENOL CORP CL A	03/12/2010	08/16/2013	149,472.	88,409.			61,063.
APACHE CORP COM	11/22/2004	08/16/2013	159,383.	103,279.			56,104.
BHP LIMITED-SPONS ADR	12/07/2009	02/25/2013	75,002.	74,988.			14.
CHURCH & DWIGHT CO INC	12/29/2003	02/25/2013	123,267.	26,466.			96,801.
CHURCH & DWIGHT CO INC	12/29/2003	08/06/2013	62,700.	13,233.			49,467.
COCA-COLA CO COM	09/03/2010	08/16/2013	77,585.	57,219.			20,366.
COLGATE-PALMOLIVE COM	03/27/2009	08/16/2013	80,525.	41,610.			38,915.
COLGATE-PALMOLIVE COM	03/27/2009	08/16/2013	118,258.	59,444.			58,814.
DIAGEO PLC SPON ADR	03/17/2006	08/16/2013	62,773.	32,697			30,076.
EQT CORP COM	09/05/2006	08/16/2013	168,568.	74,507.			94,061.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			6,168,318.	4723870.			1,444,448.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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THE CABOT FAMILY CHARITABLE TRUST	04-6036446

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term For short-term transactions, see page 1

Note. *You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)*

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
EQT CORP COM	09/05/2006	09/13/2013	43,368.	18,627.			24,741.
FRONTEGRA NETOLS SMALL CAP	10/18/2010	08/14/2013	357,298.	250,000.			107,298.
INTEL CORP	10/18/2010	02/25/2013	40,911.	38,260.			2,651.
IBM	10/29/2009	08/30/2013	90,903.	61,363.			29,540.
ISHARES MSCI EMERGING MKTS IND		08/15/2013	434,932.	440,185.			-5,253.
MCDONALDS CORP COM	03/12/2010	02/25/2013	96,187.	65,919.			30,268.
MCDONALDS CORP COM	12/22/2009	08/16/2013	47,548.	31,515.			16,033.
MCDONALDS CORP COM	12/22/2009	08/30/2013	47,259.	31,515.			15,744.
METTLER-TOLEDO INTERNATIONAL	10/23/2007	08/16/2013	113,213.	53,604.			59,609.
NIKE INC CL B COM	12/22/2009	02/25/2013	109,114.	65,264.			43,850.
NOVARTIS AG ADR	12/22/2009	02/25/2013	69,344.	54,224.			15,120.
NOVARTIS AG ADR	VARIOUS	08/16/2013	109,562.	80,443.			29,119.
PEPSICO INC	10/08/2003	02/25/2013	75,826.	47,897.			27,929.
PEPSICO INC	10/08/2003	08/16/2013	80,058.	47,897.			32,161.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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PEPSICO INC	10/08/2003	08/30/2013	79,394.	47,897.			31,497.
PRAXAIR INC COM	12/27/2006	08/16/2013	117,933.	60,047.			57,886.
PRINCETON FUTURES STRATEGY FD	12/05/2011	02/25/2013	249,681.	261,325.			-11,644.
PRINCETON FUTURES STRATEGY FD	12/05/2011	06/04/2013	224,329.	238,674.			-14,345.
PROCTER & GAMBLE COM	11/05/2004	02/25/2013	76,892.	53,320.			23,572.
PROCTER & GAMBLE COM	02/19/2004	08/16/2013	79,892.	51,717.			28,175.
SIGMA-ALDRICH CORP COM		08/16/2013	126,336.	69,681.			56,655.
TEMPLETON GLOBAL BOND FUND ADV		12/10/2013	263,127.	239,239.			23,888.
THORNBURG INTL VALUE FUND I	02/08/2011	06/04/2013	25,051.	25,000.			51.
THORNBURG INTL VALUE FUND I		08/14/2013	1,182,298.	950,000.			232,298.
VANGUARD MSCI EMERGING MKTS	09/03/2010	08/30/2013	4,193.	4,772.			-579.
WAL-MART STORES INC COM	11/01/2010	08/16/2013	148,007.	109,088.			38,919.
SPDR GOLD TRUST	07/05/2011	06/03/2013	136,338.	146,097.			-9,759.
SPDR GOLD TRUST	07/05/2011	12/09/2013	119,108.	145,777.			-26,669.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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SPDR GOLD TRUST	02/11/2009	12/31/2013	1,769.	1,190.			579.
SPDR GOLD TRUST	11/04/2010	12/31/2013	590.	568.			22.
SPDR GOLD TRUST	07/05/2011	12/31/2013	818.	843.			-25.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box** E above is checked), or **line 10** (if **Box F** above is checked) ▶							

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