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EXTENDED TO NOVEMBER 15, 2018

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

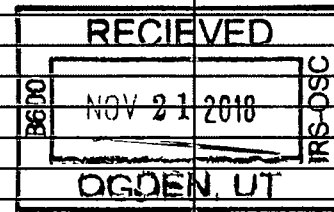
Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation EDMUND & BETSY CABOT CHARITABLE FNDN		A Employer identification number 04-2900424
Number and street (or P.O. box number if mail is not delivered to street address) 22 BATTERYMARCH STREET, 2ND FLOOR	Room/suite	B Telephone number 617.451.1744
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02109		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,316,300.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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	48,880.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	146,964.	145,999.		STATEMENT 1
	5a Gross rents	<2,017.>	<2,017.>		STATEMENT 2
	b Net rental income or (loss)	<2,017.>			
	6a Net gain or (loss) from sale of assets not on line 10	697,192.			
	b Gross sales price for all assets on line 6a	1,399,830.			
	7 Capital gain net income (from Part IV, line 2)		697,192.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	4,183.	4,183.	0.	STATEMENT 3	
12 Total. Add lines 1 through 11	895,202.	845,357.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	6,400.	3,200.	0.	3,200.
	c Other professional fees STMT 5	78,516.	64,716.	0.	13,800.
	17 Interest				
	18 Taxes STMT 6	12,153.	7,197.	0.	0.
	19 Depreciation and depletion	237.	237.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	18,613.	18,095.	0.	181.
	24 Total operating and administrative expenses. Add lines 13 through 23	115,919.	93,445.	0.	17,181.
	25 Contributions, gifts, grants paid	486,350.			486,350.
26 Total expenses and disbursements. Add lines 24 and 25	602,269.	93,445.	0.	503,531.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	292,933.				
b Net investment income (if negative, enter -0-)		751,912.			
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			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	26,389.	20,294.	20,294.	
	2 Savings and temporary cash investments	1,085,350.	484,228.	484,228.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 9	899,546.	801,761.	791,893.	
	b Investments - corporate stock STMT 10	709,963.	318,372.	658,721.	
	c Investments - corporate bonds STMT 11	483,310.	662,567.	655,357.	
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 12		5,138,679.	6,440,942.	7,697,941.	
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ PREPAID TAXES)		6,033.	7,866.	7,866.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,349,270.	8,736,030.	10,316,300.	
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				
	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 ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	2,186,691.	2,186,691.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	6,162,579.	6,549,339.		
	30 Total net assets or fund balances	8,349,270.	8,736,030.		
	31 Total liabilities and net assets/fund balances	8,349,270.	8,736,030.		

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	8,349,270.
2 Enter amount from Part I, line 27a	2	292,933.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	95,433.
4 Add lines 1, 2, and 3	4	8,737,636.
5 Decreases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCES	5	1,606.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,736,030.

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
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 1,399,830.		702,638.	697,192.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			697,192.

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	697,192.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2016	494,783.	9,050,807.	.054667
2015	386,150.	9,750,796.	.039602
2014	503,019.	10,057,170.	.050016
2013	234,494.	3,647,644.	.064286
2012	142,093.	2,591,024.	.054840

2 Total of line 1, column (d)	2	.263411
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.052682
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,872,768.
5 Multiply line 4 by line 3	5	520,117.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,519.
7 Add lines 5 and 6	7	527,636.
8 Enter qualifying distributions from Part XII, line 4	8	503,531.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	15,038.
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	15,038.
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	15,038.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,866.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	16,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	23,866.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
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	8,828.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 8,828. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>MA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of **CABOT-WELLINGTON LLC** Telephone no. **617.451.1744**
 Located at **22 BATTERYMARCH STREET, BOSTON, MA** ZIP+4 **02109**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
 and enter the amount of tax-exempt interest received or accrued during the year

15 **N/A**

- 16 At any time during calendar year 2017, 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

- 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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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☐ Yes ☒ No☐ Yes ☒ No☒ Yes ☐ No☐ Yes ☒ No☐ Yes ☒ No

	Yes	No
1a		X

- 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
 Organizations relying on a current notice regarding disaster assistance, check here

1b ☐

- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?

1c ☐

- 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?

☐ 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.)

N/A

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

2b ☐

- 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 2017 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 2017.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a ☐

- 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 2017?

4b ☐

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? 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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH W. CABOT	TRUSTEE			
70 FEDERAL STREET, 7TH FLOOR				
BOSTON, MA 02110	1.00	0.	0.	0.
BRADFORD W. CABOT	TRUSTEE			
70 FEDERAL STREET, 7TH FLOOR				
BOSTON, MA 02110	1.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

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	7,144,876.
b	Average of monthly cash balances	1b	423,633.
c	Fair market value of all other assets	1c	2,454,606.
d	Total (add lines 1a, b, and c)	1d	10,023,115.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,023,115.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,347.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,872,768.
6	Minimum investment return. Enter 5% of line 5	6	493,638.

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	493,638.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	15,038.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,038.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	478,600.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	478,600.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	478,600.

Part XIII 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	503,531.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	503,531.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	503,531.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				478,600.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016	36,888.			
f Total of lines 3a through e	36,888.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 503,531.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				478,600.
e Remaining amount distributed out of corpus	24,931.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	61,819.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	61,819.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	36,888.			
e Excess from 2017	24,931.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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 2017, 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)

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).)

SEE STATEMENT 13

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.

NONE

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE				486,350.
Total			3a	486,350.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|-----|--|--|-------|--|-------|--|--|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----|--|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <table border="1"> <tr> <td></td><td>Yes</td></tr> <tr> <td></td><td></td></tr> <tr> <td>1a(1)</td><td></td></tr> <tr> <td>1a(2)</td><td></td></tr> <tr> <td></td><td></td></tr> <tr> <td>1b(1)</td><td></td></tr> <tr> <td>1b(2)</td><td></td></tr> <tr> <td>1b(3)</td><td></td></tr> <tr> <td>1b(4)</td><td></td></tr> <tr> <td>1b(5)</td><td></td></tr> <tr> <td>1b(6)</td><td></td></tr> <tr> <td>1c</td><td></td></tr> </table> | | Yes | | | 1a(1) | | 1a(2) | | | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
| | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | | | | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**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.

Signature of officer or trustee

Date 11/10/18

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐

**Paid
Preparer
Use Only**

Print/Type preparer's name

DOUGLAS FARRINGTON

Preparer's signature _____

Date _____

11/07/18

Check ☐ self-employed

PTIN

P00370668

Firm's name ► **MARCUM LLP**

Firm's EIN ► 11-1986323

Firm's address ► **53 STATE STREET**
BOSTON, MA 02109

Phone no. (617) 807-5000

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

EDMUND & BETSY CABOT CHARITABLE FNDN

Employer identification number

04-2900424

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization	Employer identification number
EDMUND & BETSY CABOT CHARITABLE FNDN	04-2900424

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDMUND B. CABOT CHARITABLE SHARE TRUST 2003 22 BATTERYMARCH STREET, 2ND FLOOR BOSTON, MA 02109	\$ 48,880.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

EDMUND & BETSY CABOT CHARITABLE FNDN

04-2900424

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

EDMUND & BETSY CABOT CHARITABLE FNDN**04-2900424****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	6,400.	3,200.	0.	3,200.
TO FORM 990-PF, PG 1, LN 16B	6,400.	3,200.	0.	3,200.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	64,716.	64,716.	0.	0.
OFFICE EXPENSES	13,800.	0.	0.	13,800.
TO FORM 990-PF, PG 1, LN 16C	78,516.	64,716.	0.	13,800.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD ON DIVIDENDS	5,499.	5,499.	0.	0.
EXCISE TAX: FORM 990-PF & 990-T	4,956.	0.	0.	0.
PARTNERSHIP FOREIGN TAXES PAID	1,698.	1,698.	0.	0.
TO FORM 990-PF, PG 1, LN 18	12,153.	7,197.	0.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	<961.>	0.	<961.>	0.	<961.>
BOND PREMIUM	<7,810.>	0.	<7,810.>	<7,810.>	<7,810.>
INVESTMENT PARTNERSHIPS/US INTEREST	23,579.	0.	23,579.	21,653.	23,579.
STOCKS AND MUTUAL FUNDS	207,357.	80,642.	126,715.	126,715.	126,715.
US TREASURY	5,441.	0.	5,441.	5,441.	5,441.
TO PART I, LINE 4	227,606.	80,642.	146,964.	145,999.	146,964.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
INVESTMENT PARTNERSHIPS	1	<2,017.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<2,017.>

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PARTNERSHIPS	<633.>	<633.>	0.
ROYALTY INCOME FROM PARTNERSHIPS	180.	180.	0.
CANCELLATION OF DEBT INCOME FROM PARTNERSHIPS	250.	250.	0.
ORDINARY INCOME FROM PARTNERSHIPS	4,386.	4,386.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	4,183.	4,183.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA FILING FEES	70.	0.	0.	0.
PARTNERSHIP INVESTMENT EXPENSES	18,362.	18,095.	0.	0.
OFFICE SUPPLIES	181.	0.	0.	181.
TO FORM 990-PF, PG 1, LN 23	18,613.	18,095.	0.	181.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 8

DESCRIPTION	AMOUNT
MATTHEWS PACIFIC TIGER FUND INSTL BASIS ADJUSTMENT	95,433.
TOTAL TO FORM 990-PF, PART III, LINE 3	95,433.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		381,731.	376,171.
		X	420,030.	415,722.
TOTAL U.S. GOVERNMENT OBLIGATIONS			381,731.	376,171.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			420,030.	415,722.
TOTAL TO FORM 990-PF, PART II, LINE 10A			801,761.	791,893.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
	318,372.	658,721.
TOTAL TO FORM 990-PF, PART II, LINE 10B	318,372.	658,721.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
	662,567.	655,357.
TOTAL TO FORM 990-PF, PART II, LINE 10C	662,567.	655,357.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
	COST	6,440,942.	7,697,941.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,440,942.	7,697,941.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 13
-------------	--	--------------

NAME OF MANAGER

ELIZABETH W. CABOT
BRADFORD W. CABOT

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NATIONAL FINANCIAL SERVICES #1670	P	VARIOUS	12/31/17
b	NATIONAL FINANCIAL SERVICES #1670	P	VARIOUS	12/31/17
c	NATIONAL FINANCIAL SERVICES #1590	P	VARIOUS	12/31/17
d	NATIONAL FINANCIAL SERVICES #1590	P	VARIOUS	12/31/17
e	SHORT-TERM PARTNERSHIPS	P	VARIOUS	12/31/17
f	LONG-TERM PARTNERSHIPS	P	VARIOUS	12/31/17
g	1231 GAIN - PARTNERSHIPS	P	VARIOUS	12/31/17
h	1256 ST GAIN - PARTNERSHIPS	P	VARIOUS	12/31/17
i	1256 LT GAIN - PARTNERSHIPS	P	VARIOUS	12/31/17
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 331,940.		226,277.	105,663.
b 653,778.		236,045.	417,733.
c 114,908.		115,319.	<411.>
d 125,000.		124,997.	3.
e 393.			393.
f 84,201.			84,201.
g 8,865.			8,865.
h 41.			41.
i 62.			62.
j 80,642.			80,642.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			105,663.
b			417,733.
c			<411.>
d			3.
e			393.
f			84,201.
g			8,865.
h			41.
i			62.
j			80,642.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	697,192.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

U.S. Government Obligations: Line 10a

Description	Quantity	Cost Basis	Current Value
US Treasury Note 5/31/2020 (1 375%)	40,000 000	40,342	39,534
US Treasury Note 6/30/2019 (1%)	55,000 000	55,264	54,315
US Treasury Note 9/30/2018 (1 375%)	55,000 000	55,242	55 044
US Treasury Note 2/15/2023 (2%)	50 000 000	52,072	49,865
US Treasury Note 6/30/2019 (2 75%)	45,000 000	46,654	46,649
US Treasury Note 5/31/2020 (2 25%)	35,000 000	34 800	34 839
US Treasury Note 2/15/2023 (1 5%)	60,000 000	55 995	56 164
US Treasury Note 11/15/2025 (2 25%)	40,000 000	41 362	39 762
		381,731	376,171

State and Municipal Obligations: Line 10a

Arizona St Trans Brd Hwy	50,000 000	50,033	50,341
Univeristy Calif Revs	55,000 000	55,445	55 296
Little Miamia Ohio Loc School District	55,000 000	55,012	54 118
New York NYC Transitional	50,000 000	51,282	50,798
South Dakota Conservancy	45,000 000	45,018	44,778
Honolulu Hawaii City & County	50,000 000	51,537	50,891
Texas Tech University Revs	55,000 000	56,777	55,626
South Carolina St Pub	10 000 000	10,085	10,180
Imperial California Irr Dist Electric	45 000 000	44 842	43,694
		420,030	415,722

Common Stock: Line 10b

JPMorgan Chase & Co	4 150 000	241,986	443,801
Gilead Sciences	3,000 000	76,386	214,920
		318,372	658,721

Corporate Bonds: Line 10c

Anheuser Bush	15,000 000	15 169	15,708
Apple Inc	25,000 000	25,869	25 592
AT&T Inc	15,000 000	15,976	15,573
Bank America Corp	10 000 000	10,058	10 051
Berkshire Hathaway Inc	25,000 000	25,808	25,513
BNP Paribas	25,000 000	25,198	25,356
Citigroup Inc	15,000 000	15,161	15,204
Comcast Corp	25,000 000	27,101	26 363
Csx Corp	10 000 000	10,497	10 392
Duke Energy Carolinas LLC	25,000 000	26,854	26,164
Goldman Sachs Group	15,000 000	15,117	15 264
John Deere Cap Corp	25,000 000	26,019	25,321
JP Morgan Chase & Co	25,000 000	25,653	25,403
Medtronic Inc	25 000 000	26 118	25,838
Merck & Co Inc	25 000 000	25,626	25,087
Morgan Stanley	15 000 000	15,250	15,153
Oracle Corp	25,000 000	25 692	25 119
Public SVC Elec Gas	25,000 000	26,441	25 252
Shell International Fin Bv	25,000 000	25,769	25,805
Starbucks Corp	25 000 000	25,349	24,127
Statoil Asa Note	30 000 000	30,142	30,157
Toronto Dominion Bank MTN 1 40 %	30 000 000	30,033	30,032
Toyota Motor Cred	30,000 000	30,021	30,040
UnitedHealth Group Inc	20 000 000	20,126	20,056
Vanguard Inflation	2,917 153	75,050	74,679
Venzon Communications Inc	15 000 000	17,040	16,917
Wells Fargo & Co	25,000 000	25 430	25 192
		662,567	655,357

Mutual Funds and Investment Partnerships: Line 13

Sanderson International Value Fund *		336,877	409,774
CW Hedge Fund I * (++)		101,600	128,352
CW Hedge Fund II * (++)		610,485	695 639
EBC Family Investment, LLC *		646,654	715 233
Park Street Natural Resource Fund *		33,319	28 126
Cabot Wellington Real Asset Fund 2011 *		61,494	76 634
Cabot Wellington Real Estate Fund I *		2,084	11,900
Cabot Wellington Real Estate Fund II *		9 210	4,609
Cabot Wellington Real Estate Fund III *		12,668	16 072
CW Private Equity 2007, LLC *		97,450	201,071
CW Private Equity Fund 2011 *		87,879	123 830
CW Venture Fund IV, LLC *		33,340	43,366
Edgewood Growth Fund Instl Cl	20 627 186	412,780	609,740
Iva International Fund Cl I	71,911 322	1,157,310	1,282,898
Lazard Global	38,719 009	650,000	619,504
T Rowe Small-Cap Value Fund	3 595 983	160,533	176 419
Matthews Asia Small Companies Fund	7 353 857	118 397	168 330
Matthews Tiger Emerging Asia	9,759 007	100,255	151,948
Matthews Pacific Tiger (I) Fund	24,926 769	560,778	788,434
Aberdeen Emerging Markets	17,133 473	250,060	276,534
Vulcan Value Partners Fund	25 942 803	412,750	531 568
Fimm Money Market	2 493 390	2 493	2,493
Vanguard Index Fds Vanguard	4 630 000	582,525	635 468
		6,440,942	7,697,941

Edmund and Betsy Cabot Charitable Foundation 04-2900424
Form 990-PF for the Calendar Year 2017
Schedule of Charitable Contributions

None of the donees are an individual, all gifts were made in furtherance of the exempt purposes of the donee organizations

<u>Charitable Organizations</u>	<u>Date</u>	<u>Purpose</u>	<u>Contributions</u>
American Alpine Club	9/6/2017	Great Ranges Fellowship	5,000 00
American Mountaineering Museum	3/6/2017		5,000 00
American Repertory Theater	1/23/2017		1,000 00
Appalachian Mountain Club	3/15/2017		1,000 00
Appalachian Mountain Club	5/15/2017		1,000 00
Associates of Boston Public Library	9/7/2017		5,000 00
Associates of Boston Public Library	3/6/2017	Literary Lights event	5,000 00
Ballard Food Bank	3/15/2017		1,000 00
Beaver Country Day	3/15/2017		1,000 00
Belmont Day School	3/15/2017		1,000 00
Berklee College of Music	3/6/2017		1,000 00
Beth Israel Hospital	3/15/2017		5,000 00
Blue Marble Dreams	9/7/2017		1,000 00
Boston Athenaeum	3/6/2017		1,000 00
Boston Landmarks Orchestra	3/15/2017		1,000 00
Boston Lyric Opera of NE	3/16/2017	Orfeo Society contribution	6,000 00
Boston Lyric Opera of NE	7/12/2017	To support fall gala	5,000 00
Boston Museum of Science	6/2/2017	Discoverers membership	5,000 00
Boston Museum of Science	2/15/2017	Stars of Stem event	5,000 00
Boston Museum of Science	5/2/2017	Women in Science & Engineering speaker series	1,000 00
Boston Museum of Science	8/23/2017	2017 Washburn Award	3,000 00
Boston Symphony Orchestra	12/18/2017		2,000 00
Boston Symphony Orchestra	3/15/2017		1,000 00
Boston University	12/18/2017	To support cataloguing & preservation of the Brad Washburn Collection in the Howard Gotlieb Center	36,000 00
Boys and Girls Clubs of Boston	3/15/2017		2,000 00
Boys and Girls Clubs of Boston	12/18/2017		5,000 00
Cantata Singers, Inc	9/7/2017		1,000 00
Career Collaborative	3/15/2017		1,000 00
Career Collaborative	9/7/2017		1,000 00
Childrens Hospital	3/15/2017		2,000 00
Childrens Museum of Boston	9/7/2017		1,000 00
Childrens Museum of Boston	3/15/2017		1,000 00
Chocorua Chapel Association	3/15/2017		500 00
Chocorua Chapel Association	11/10/2017		500 00
Circle of Health International	9/12/2017		1,000 00
Coaching4Change, Inc	4/5/2017		1,000 00
Colorado College	3/15/2017		5,000 00
Colorado Rocky Mountain School	3/15/2017		2,000 00
Community Charter School of Cambridge	12/18/2017		2,500 00
Community Charter School of Cambridge	3/15/2017		5,000 00
Conservatory Lab Charter School	3/15/2017		5,000 00
Conservatory Lab Charter School	12/18/2017		2,500 00
Craig Hospital	3/15/2017		5,000 00
Culebra Range Community Coalition	3/15/2017	Environmental scholarships in memory of Ned Cabot	8,000 00
Culebra Range Community Coalition	11/10/2017		5,000 00
Dana Farber Cancer Institute	4/21/2017		1,000 00
Dana Hall School	6/14/2017		1,000 00
Deer Isle Volunteer Fire Department	6/14/2017		1,000 00
Dharamsala Animal Rescue	8/8/2017		5,000 00
Dr. Moises Sumpster VACC Camp	11/15/2017		1,000 00
Emerald Necklace Conservancy	1/23/2017	Contribution to "Night at the Symphony" event	2,000 00
Emerald Necklace Conservancy	4/21/2017	Party in the Park/Justine Mee Liff Fund luncheon	3,000 00
Emerald Necklace Conservancy	9/6/2017		1,000 00
Executive Service Corps	7/12/2017		1,000 00
Family to Family Project	3/15/2017		2,000 00
Family to Family Project	11/10/2017		5,000 00
Fare Start	9/12/2017		1,000 00
Farragut Fund for Catalan Cult	8/23/2017		5,000 00
Fessenden School	6/14/2017		500 00
Foundation for Belmont Education	2/8/2017		1,500 00
Friends of Arts Street	3/15/2017		2,500 00
Gateway Arts	3/15/2017		1,000 00
Greater Boston Food Bank	9/6/2017		5,000 00
Greater Boston Food Bank	11/10/2017		5,000 00
Greater Boston Food Bank	3/15/2017		5,000 00
Green Plate Special	8/8/2017		5,000 00
Habitat Institute	3/15/2017		1,000 00
Handel & Haydn Society	2/21/2017	Society Ball Gala	5,000 00
Handel & Haydn Society	9/6/2017		5,000 00
Harvard College Fund	9/6/2017		1,000 00
Harvard Medical School	3/15/2017		5,000 00
Harvard Medical School	5/15/2017	Reunion year contribution in memory of Ned Cabot	5,000 00
Harvard Travellers Club Perman	3/15/2017		1,000 00
Haverhill Boys & Girls Club	9/27/2017		5,000 00
Haverhill Boys & Girls Club	12/18/2017		4,000 00

Edmund and Betsy Cabot Charitable Foundation 04-2900424
Form 990-PF for the Calendar Year 2017
Schedule of Charitable Contributions (continued)

None of the donees are an individual, all gifts were made in furtherance of the exempt purposes of the donee organizations

<u>Charitable Organizations</u>	<u>Date</u> <u>Purpose</u>	<u>Contributions</u>
High Mountain Institute	3/15/2017	3,000 00
High Mountain Institute	11/10/2017	5,000 00
High Spirit Community Farm	11/15/2017	1,000 00
Horizons for Homeless Children	3/9/2017	1,000 00
Huntington Theatre Company	2/10/2017 Contribution in Support of Gala	3,000 00
Huntington Theatre Company	6/2/2017 Annual Fund	2,500 00
Huntington Theatre Company	11/10/2017	2,000 00
Hurricane Island	3/15/2017	2,000 00
Hurricane Island	6/19/2017	1,000 00
Hurricane Island	11/10/2017	5,000 00
Island Institute	3/15/2017	1,000 00
Judy Record Conservation Fund	9/18/2017	1,000 00
Kepler	3/9/2017	1,000 00
Kepler	9/6/2017	2,000 00
Kepler	11/15/2017	2,000 00
Lesley University	9/27/2017 Urban Scholars Initiative - scholarships	5,000 00
Lesley University	3/15/2017	5,000 00
Longy School of Music of Bard	9/6/2017	500 00
Maine Coast Heritage Trust	9/6/2017	1,000 00
Maine Island Trail Association	3/15/2017	1,000 00
Maine Island Trail Association	9/6/2017	2,500 00
Maine Island Trail Association	11/10/2017	3,000 00
Make-A-Wish	9/6/2017	250 00
Massachusetts Audubon	3/15/2017	5,000 00
Massachusetts Audubon	11/10/2017	5,000 00
Max Warburg Courage Curriculum	3/15/2017	3,000 00
Max Warburg Courage Curriculum	9/6/2017	2,000 00
Mount Auburn Hospital	4/21/2017 Pink Pages event	3,000 00
Mount Auburn Hospital	11/10/2017	2,000 00
Mount Washington Observatory	6/14/2017	2,500 00
Mt Carmel Center of Excellence	11/15/2017	2,500 00
Mt Carmel Health, Wellness & Community Center	11/15/2017	2,500 00
Museum of Fine Arts	6/14/2017	3,000 00
New England Aquarium	6/14/2017	5,000 00
New England Baptist Hospital	6/14/2017	2,500 00
New England Baptist Hospital	9/6/2017	2,500 00
New England Conservatory	1/23/2017 A Feast of Music contribution to Scholarship Appeal	5,000 00
New England Conservatory	9/6/2017	5,000 00
New Hampshire Public Radio	11/15/2017	1,000 00
Next Step Archery	8/8/2017	5,000 00
North Bennet Street School	9/6/2017	1,000 00
Passim	4/25/2017	500 00
Pema Chodron Foundation	9/12/2017	5,000 00
Perkins School for the Blind	6/2/2017 Annual Fund	1,000 00
Pine Street Inn	6/14/2017	5,000 00
Pine Street Inn	9/6/2017	5,000 00
Planned Parenthood	4/25/2017	1,000 00
Powers Music School	3/6/2017 Gift in honor of Helen Stevenson	10,000 00
Powers Music School	11/15/2017	5,000 00
Proctor Academy	6/12/2017	5,000 00
Project Hope	11/15/2017	2,000 00
Puget Soundkeeper Alliance	8/8/2017	5,000 00
Quest Adventures	9/27/2017	5,000 00
Rosie's Place	6/14/2017	5,000 00
Rosie's Place	9/6/2017	5,000 00
S E A Education Association	6/14/2017	5,000 00
Sailors for the Sea	6/14/2017	5,000 00
Silver Lining Mentoring	9/6/2017	1,000 00
Squam Lakes Conservation Society	2/1/2017	600 00
Squam Lakes Natural Science Center	6/19/2017	1,000 00
Squam Lakes Natural Science Center	3/15/2017	500 00
Squam Lakes Natural Science Center	11/15/2017 2018 Summer Splash - Loon Sponsor	1,000 00
The 1891 Society	8/4/2017 TTOR - World's End 50th Anniversary celebration - not attending	5,000 00
The 1891 Society	6/14/2017 TTOR	1,000 00
The Fenn School	2/21/2017 Annual Fund	5,000 00
The Fenn School	9/18/2017	5,000 00
The Food Project	9/6/2017	1,000 00
The Growhaus	11/15/2017	1,000 00
The Nature Conservancy	3/15/2017	1,000 00
The Revels	3/15/2017	2,000 00
Thompson Island	3/9/2017	2,500 00
Thompson Island	9/6/2017	2,500 00
Trustees of Phillips Academy	6/14/2017	5,000 00
Univ of Maryland Greenebaum C	9/6/2017 Contribution in memory of Elsie Sprague	5,000 00
University District Food Bank	8/8/2017	5,000 00
Upaya Zen Center	9/12/2017	5,000 00
WBUR	2/21/2017	500 00
West End House	9/6/2017	5,000 00
Western Washington University	6/2/2017 President's Society	1,000 00
WGBH Channel 2	3/15/2017	3,000 00
WGBH Channel 2	9/6/2017	2,000 00
WGBH Radio 89.7	3/15/2017	1,000 00
Women's Institute for Housing	2/1/2017	500 00
Woods Hole Oceanographic Institute	3/15/2017	1,000 00
Young Audiences of Massachusetts	3/6/2017	1,000 00
YouthBuild Boston	3/15/2017	1,000 00
		\$ 486,350.00