

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE VIRGINIA WELLINGTON CABOT FOUNDATION C/O CABOT-WELLINGTON LLC		A Employer identification number 04-6728351	
Number and street (or P.O. box number if mail is not delivered to street address) 22 BATTERYMARCH ST 2ND FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02109		B Telephone number (see instructions) (617) 451-1744	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 39,660,558		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	60,145	71,166		
	4 Dividends and interest from securities	1,219,831	618,757		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,631,599			
	b Gross sales price for all assets on line 6a				
	11,683,141				
	7 Capital gain net income (from Part IV, line 2)		2,046,807		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)				
	12 Total. Add lines 1 through 11	3,911,575	2,736,730		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	495	0		495
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,945	0		7,945
	c Other professional fees (attach schedule)	402,037	622,619		162,228
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	88,000	38,850		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	21,086	0		21,086
	21 Travel, conferences, and meetings	17,806	0		17,806
	22 Printing and publications	2,440	0		2,440
	23 Other expenses (attach schedule)	4,016	287,529		4,115
	24 Total operating and administrative expenses. Add lines 13 through 23	543,825	948,998		216,115
	25 Contributions, gifts, grants paid	1,422,787			1,422,787
	26 Total expenses and disbursements. Add lines 24 and 25	1,966,612	948,998		1,638,902
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,944,963			
	b Net investment income (if negative, enter -0-)		1,787,732		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	251,781	128,193	128,193
	2 Savings and temporary cash investments	1,433,398	1,669,836	1,669,836
	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			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,184,752	20,084,883	20,084,883
	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)	20,595,935	17,777,640	17,777,646
	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)	35,465,866	39,660,552	39,660,558	
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 FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	35,465,866	39,660,552	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	35,465,866	39,660,552	
30 Total liabilities and net assets/fund balances (see instructions) .	35,465,866	39,660,552		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	35,465,866
2 Enter amount from Part I, line 27a	2	1,944,963
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,249,723
4 Add lines 1, 2, and 3	4	39,660,552
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	39,660,552

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 Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,046,807
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	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,809,320	25,059,138	0.072202
2017	1,634,854	36,019,681	0.045388
2016	1,829,487	32,294,676	0.056650
2015	1,919,840	34,045,604	0.056390
2014	1,773,924	35,466,803	0.050016

2 Total of line 1, column (d)	2	0.280646
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	0.056129
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	34,957,943
5 Multiply line 4 by line 3	5	1,962,154
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,877
7 Add lines 5 and 6	7	1,980,031
8 Enter qualifying distributions from Part XII, line 4	8	1,638,902

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	35,755
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	35,755
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	35,755
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	88,656
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	100,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	188,656
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	152,901
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 50,000 Refunded	11	102,901

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
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? <i>If "No," attach explanation.</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ CABOTWELLINGTON.COM	13	Yes	
14	The books are in care of ▶ JOAN WHELTON EXEC DIR Telephone no. ▶ (617) 451-1744			


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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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	Yes	No
	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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	No
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 2019? <input type="checkbox"/>	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.) <input type="checkbox"/>	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. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	No
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
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).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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
See Additional Data Table				
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. 				0

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
FIDELITY INVESTMENTS PO BOX 28019 ALBUQUERQUE, NM 871258019	SERVICES FEES	382,810
CABOT-WELLINGTON LLC 22 BATTERYMARCH ST 2ND FLOOR BOSTON, MA 02109	INVESTMENT SERVICES	239,809
CABOT-WELLINGTON LLC 22 BATTERYMARCH ST 2ND FLOOR BOSTON, MA 02109	ADMINISTRATIVE	143,000
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 _____ _____	
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 _____ _____	
2 _____ _____	
All other program-related investments. See instructions.	
3 _____ _____	
Total. Add lines 1 through 3 ▶	0

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	33,738,518
b	Average of monthly cash balances.	1b	1,751,779
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	35,490,297
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	35,490,297
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	532,354
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,957,943
6	Minimum investment return. Enter 5% of line 5.	6	1,747,897

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

1	Minimum investment return from Part X, line 6.	1	1,747,897
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	35,755
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	6,867
c	Add lines 2a and 2b.	2c	42,622
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,705,275
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,705,275
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	1,705,275

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,638,902
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	1,638,902
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,638,902

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,705,275
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				63,901
f Total of lines 3a through e.	63,901			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,638,902</u>				
a Applied to 2018, 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 2019 distributable amount.				1,638,902
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	63,901			63,901
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				2,472
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a	Tax year	Prior 3 years			(e) Total
Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

JOAN WHELTON
22 BATTERYMARCH STREET 2ND FLOOR
BOSTON, MA 02109
(617) 451-1744
JWHELTON@CABOTWELLINGTON.COM

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

REFER TO WEBSITE [HTTPS://CABOTWELLINGTON.COM/PHILANTHROPY/VIRGINIA-WELLINGTON-CABOT-FOUNDATIO N/](https://cabotwellington.com/philanthropy/virginia-wellington-cabot-foundation/)

c Any submission deadlines:

APPLICATION DEADLINES ARE FEBRUARY 23 AND AUGUST 10.

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

THE VIRGINIA WELLINGTON CABOT FOUNDATION IS A PRIVATE FAMILY FOUNDATION CREATED IN 1992 BY TOM AND VIRGINIA CABOT. IT WAS THEIR WISH THAT THIS FOUNDATION WOULD BE THE INSTRUMENT THROUGH WHICH THEIR DESCENDANTS COULD ACTIVELY PARTICIPATE IN CARRYING ON THEIR TRADITION OF TRYING TO HELP MAKE THIS A BETTER WORLD. THE FOUNDATION HAS ESTABLISHED A GIVING POLICY GUIDED AS MUCH BY THE DEGREE OF PERSONAL VOLUNTEER COMMITMENT AS BY SUBJECT MATTER. BENEFICIARIES OF THE FOUNDATION TYPICALLY CONSIST OF ORGANIZATIONS KNOWN TO AND SPONSORED BY THE DESCENDANTS OF TOM AND VIRGINIA CABOT. THE FOUNDATION DOES NOT ACCEPT UNSOLICITED PROPOSALS. ALL GRANT REQUESTS MUST BE SPONSORED BY A FAMILY MEMBER AND ARE THEREFORE BY INVITATION ONLY.

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,422,787
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

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

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

[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

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.		
	*****	2020-11-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	HARRY A KALAJIAN JR CPA		2020-11-13		P00464296
	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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
FIDELITY 2839 - ST INVESTMENTS	P		
FIDELITY 2839 - LT INVESTMENTS	P		
FIDELITY 7062 - ST INVESTMENTS	P		
FIDELITY 7062 - LT INVESTMENTS	P		
GMO BENCHMARK	P		
CW REAL ESTATE FUND I	P		
CW VENTURE FUND III	P		
PASSTHRU - ST GAINS/LOSSES	P		
PASSTHRU - LT GAINS/LOSSES	P		
PASSTHRU - SEC 1231 GAINS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,065,382		3,500,000	-434,618
1,317,844		1,320,030	-2,186
230,942		228,151	2,791
110,000		109,075	925
1,508,733		1,549,315	-40,582
14,241		14,912	-671
100,318		71,999	28,319
		41,145	-41,145
1,454,179			1,454,179
81,596			81,596

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-434,618
			-2,186
			2,791
			925
			-40,582
			-671
			28,319
			-41,145
			1,454,179
			81,596

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
SANDERSON INTERNATIONAL VALUE FUND	P		
CW HEDGE 2 FEEDER	P		
CW HEDGE 1 FEEDER	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,761,165		2,801,707	-40,542
455,942			455,942
267,171			267,171
315,628			315,628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-40,542
			455,942
			267,171
			315,628

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HELEN C MCCARTHY	CHAIRPERSON 1.00	0	0	0
22 BATTERYMARCH ST 2ND FLOOR BOSTON, MA 02109				
JOAN M WHELTON	EXECUTIVE DIRECTOR 1.00	0	0	0
22 BATTERYMARCH ST 2ND FLOOR BOSTON, MA 02109				
BRYAN MCCARTHY	TRUSTEE 1.00	0	0	0
22 BATTERYMARCH ST 2ND FLOOR BOSTON, MA 02109				
SUZANNE CABOT	TRUSTEE 1.00	0	0	0
22 BATTERYMARCH ST 2ND FLOOR BOSTON, MA 02109				
KATARINA BULICH	TRUSTEE 1.00	0	0	0
22 BATTERYMARCH ST 2ND FLOOR BOSTON, MA 02109				
MOORS MYERS	TRUSTEE 1.00	0	0	0
22 BATTERYMARCH ST 2ND FLOOR BOSTON, MA 02109				
CHRISTINA CABOT-JONES	TRUSTEE 1.00	0	0	0
22 BATTERYMARCH ST 2ND FLOOR BOSTON, MA 02109				
AIDAN FITZGERALD	TRUSTEE 1.00	0	0	0
22 BATTERYMARCH ST 2ND FLOOR BOSTON, MA 02109				
KATHLEEN FITZGERALD	TRUSTEE 1.00	0	0	0
22 BATTERYMARCH ST 2ND FLOOR BOSTON, MA 02109				
DIANE SCANLON	TRUSTEE 1.00	0	0	0
22 BATTERYMARCH ST 2ND FLOOR BOSTON, MA 02109				
PERE SELLES	TRUSTEE 1.00	0	0	0
22 BATTERYMARCH ST 2ND FLOOR BOSTON, MA 02109				
FIONA SCANLON-BLACK	TRUSTEE 1.00	0	0	0
22 BATTERYMARCH ST 2ND FLOOR BOSTON, MA 02109				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ALL FAITHS FOOD BANK 8171 BLAIKIE COURT SARASOTA, FL 34240	NOT RELATED	PC	EXEMPT PURPOSE	500
ALLIANCE FOR GLOBAL JUSTICE 225 E 26TH ST 1 TUCSON, AZ 85713	NOT RELATED	PC	EXEMPT PURPOSE	5,000
AMERICAN ACADEMY OF ARTS & SCIENCES 136 IRVING ST CAMBRIDGE, MA 02138	NOT RELATED	PC	EXEMPT PURPOSE	20,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN CENTER OF ORIENTAL RESEARCH 209 COMMERCE STREET ALEXANDRIA, VA 223142909	NOT RELATED	PC	EXEMPT PURPOSE	200
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	NOT RELATED	PC	EXEMPT PURPOSE	200
AMERICAN NEAR EAST REFUGEE AID 1111 14TH STREET NW 400 WASHINGTON, DC 20005	NOT RELATED	PC	EXEMPT PURPOSE	400
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
APPRENTICE LEARNING INC PO BOX 300068 JAMAICA PLAIN, MA 02130	NOT RELATED	PC	EXEMPT PURPOSE	15,500
AUXILIARY OF PORTER MEDICAL CENTER INC 115 PORTER DR MIDDLEBURY, VT 05753	NOT RELATED	PC	EXEMPT PURPOSE	250
BEVERLY BOOTSTRAPS35 PARK STREET BEVERLY, MA 01915	NOT RELATED	PC	EXEMPT PURPOSE	500
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BOSTON LYRIC OPERA COMPANY 133 FEDERAL STREET SUITE 800 BOSTON, MA 02110	NOT RELATED	PC	EXEMPT PURPOSE	10,000
BROOKWOOD SCHOOL INCORPORATED 1 BROOKWOOD RD MANCHESTER, MA 01944	NOT RELATED	PC	EXEMPT PURPOSE	1,000
BROWNING SCHOOL52 E 62ND ST NEW YORK, NY 10065	NOT RELATED	PC	EXEMPT PURPOSE	200
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BRUNSWICK SCHOOL INC 100 MAHER AVE GREENWICH, CT 06830	NOT RELATED	PC	EXEMPT PURPOSE	2,500
CARE151 ELLIS STREET NE ATLANTA, GA 30303	NOT RELATED	PC	EXEMPT PURPOSE	25,000
C-10 RESEARCH & EDUCATION FOUNDATION INC 44 MERRIMAC ST NEWBURYPORT, MA 01950	NOT RELATED	PC	EXEMPT PURPOSE	5,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CALIFORNIANS AGAINST WASTE FOUNDATION 921 11TH STREET SUITE 420 SACRAMENTO, CA 95814	NOT RELATED	PC	EXEMPT PURPOSE	25,000
CAMDEN CONFERENCEPO BOX 882 CAMDEN, ME 04843	NOT RELATED	PC	EXEMPT PURPOSE	15,000
CAMP ONDESSONK 3760 ONDESSONK RD OZARK, IL 62972	NOT RELATED	PC	EXEMPT PURPOSE	10,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CAPE COD ACADEMY INC 50 OSTERVILLE WEST BARNSTABLE RD OSTERVILLE, MA 02655	NOT RELATED	PC	EXEMPT PURPOSE	5,000
CAPE COD LIGHTHOUSE CHARTER SCHOOL INC 195 ROUTE 137 HARWICH, MA 02645	NOT RELATED	PC	EXEMPT PURPOSE	2,500
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 200015403	NOT RELATED	PC	EXEMPT PURPOSE	200
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CENTURY ASSOCIATION ARCHIVES FOUNDATION 7 WEST 43D STREET NEW YORK, NY 10036	NOT RELATED	PC	EXEMPT PURPOSE	200
CHAPEL HILL-CHAUNCY HALL SCHOOL 785 BEAVER ST WALTHAM, MA 02452	NOT RELATED	PC	EXEMPT PURPOSE	18,000
CHARTER HOUSE COALITION 27 N PLEASANT ST MIDDLEBURY, VT 05753	NOT RELATED	PC	EXEMPT PURPOSE	500
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHILDRENS GUARDIAN FUND INC PO BOX 49722 SARASOTA, FL 34230	NOT RELATED	PC	EXEMPT PURPOSE	15,000
COACHING FOR CHANGE INC 427 WINTHROP ST TAUNTON, MA 02780	NOT RELATED	PC	EXEMPT PURPOSE	15,000
COLLATERAL REPAIR PROJECT PO BOX 23146 BROOKLYN, NY 11202	NOT RELATED	PC	EXEMPT PURPOSE	15,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COLUMBIA UNIVERSITY 622 WEST 113TH STREET MAIL CODE 4524 NEW YORK, NY 10025	NOT RELATED	PC	EXEMPT PURPOSE	10,000
COMMONWEALPO BOX316 BOLINAS, CA 94924	NOT RELATED	PC	EXEMPT PURPOSE	2,000
COMPREHENSIVE ALCOHOLISM REHAB PROGRAM 5410 EAST AVENUE WEST PALM BEACH, FL 33407	NOT RELATED	PC	EXEMPT PURPOSE	20,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CORAL RESTORATION FOUNDATION 5 SEAGATE BLVD KEY LARGO, FL 33037	NOT RELATED	PC	EXEMPT PURPOSE	5,000
CULTIVATING COMMUNITY62 ELM ST PORTLAND, ME 04101	NOT RELATED	PC	EXEMPT PURPOSE	35,000
CURE RARE DISEASE 1575 TREMONT ST 1107 BOSTON, MA 02120	NOT RELATED	PC	EXEMPT PURPOSE	15,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DEEP DIRT INSTITUTE 76 STEVENS CANYON RD PATAGONIA, AZ 85624	NOT RELATED	PC	EXEMPT PURPOSE	17,500
DOCTORS WITHOUT BORDERS USA INC 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	NOT RELATED	PC	EXEMPT PURPOSE	250
EPILEPSY FOUNDATION NEW ENGLAND 335 MAIN ST WILMINGTON, MA 01887	NOT RELATED	PC	EXEMPT PURPOSE	2,500
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ETHAN ALLEN INSTITUTE PO BOX 543 MONTPELIER, VT 05601	NOT RELATED	PC	EXEMPT PURPOSE	2,200
FAMILY NURTURING CENTER OF MA 200 BOWDOIN ST DORCHESTER, MA 02122	NOT RELATED	PC	EXEMPT PURPOSE	30,000
FLORIDA ATLANTIC UNIVERSITY 777 GLADES RD BOCA RATON, FL 33431	NOT RELATED	PC	EXEMPT PURPOSE	5,250
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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				
FRIENDS OF FRIENDS MEDICAL SUPPORT FUND PO BOX 812 LANGLEY, WA 98260	NOT RELATED	PC	EXEMPT PURPOSE	500
GLOBAL FUND FOR WOMEN INC 12 METROTECH CENTER 26TH FLOOR BROOKLYN, NY 11201	NOT RELATED	PC	EXEMPT PURPOSE	10,000
GREAT NORTHERN RAILWAY 5465 43RD AVE W SEATTLE, WA 98199	NOT RELATED	PC	EXEMPT PURPOSE	200
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GREEN CITIES FUND INC 725 WASHINGTON STREET SUITE 300 OAKLAND, CA 94607	NOT RELATED	PC	EXEMPT PURPOSE	10,000
GREENWICH ACADEMY INC 200 N MAPLE AVE GREENWICH, CT 06830	NOT RELATED	PC	EXEMPT PURPOSE	30,000
HABITAT FOR HUMANITY OF ADDISON 869 S ROHLWING RD ADDISON, IL 60101	NOT RELATED	PC	EXEMPT PURPOSE	200
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HANLEY CENTER FOUNDATION INC 700 SOUTH DIXIE HIGHWAY SUITE 103 WEST PALM BEACH, FL 33401	NOT RELATED	PC	EXEMPT PURPOSE	15,000
HEALING ABUSE WORKING FOR CHANGE 27 CONGRESS STREET SALEM, MA 01970	NOT RELATED	PC	EXEMPT PURPOSE	5,000
HEALTHNETWORK FOUNDATION 33 RIVER ST 3 CHAGRIN FALLS, OH 44022	NOT RELATED	PC	EXEMPT PURPOSE	2,500
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HEALTHY PENINSULA 10 PARKER POINT RD BLUE HILL, ME 04614	NOT RELATED	PC	EXEMPT PURPOSE	10,400
HEART OF TAOSPO BOX 613 TAOS, NM 87571	NOT RELATED	PC	EXEMPT PURPOSE	5,000
HEARTS AND HAMMERS 2599 FAIRVIEW AVE N ST PAUL, MN 55113	NOT RELATED	PC	EXEMPT PURPOSE	500
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HERRING GUT LEARNING CENTER 59 FACTORY RD ST GEORGE, ME 04860	NOT RELATED	PC	EXEMPT PURPOSE	8,500
HESPERIAN HEALTH GUIDES 1919 ADDISON STREET SUITE 304 BERKELEY, CA 94704	NOT RELATED	PC	EXEMPT PURPOSE	15,000
HURRICANE ISLAND FOUNDATION 19 COMMERCIAL ST ROCKLAND, ME 04841	NOT RELATED	PC	EXEMPT PURPOSE	20,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HURRICANE ISLAND OUTWARD BOUND 21 ELM ST CAMDEN, ME 04843	NOT RELATED	PC	EXEMPT PURPOSE	35,500
INDEPENDENT INTERNATIONAL LEGAL 447 BROADWAY NEW YORK, NY 10013	NOT RELATED	PC	EXEMPT PURPOSE	20,000
INDIAN LAW RESOURCE CENTER 602 NORTH EWING STREET HELENA, MT 59601	NOT RELATED	PC	EXEMPT PURPOSE	250
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
INSTITUTE FOR CENTRAL AMERICAN STUDIES PO BOX 1004 BERKELEY, CA 94701	NOT RELATED	PC	EXEMPT PURPOSE	10,000
INSTITUTE FOR JUSTICE 901 N GLEBE ROAD SUITE 900 ARLINGTON, VA 22203	NOT RELATED	PC	EXEMPT PURPOSE	200
INTERVALE CENTER180 INTERVALE RD BURLINGTON, VT 05401	NOT RELATED	PC	EXEMPT PURPOSE	15,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ISLAND READERS & WRITERS 246 MAIN ST SOUTHWEST HARBOR, ME 04679	NOT RELATED	PC	EXEMPT PURPOSE	5,000
ISLAND SHAKESPEARE FESTIVAL 5476 MAXWELTON RD LANGLEY, WA 98260	NOT RELATED	PC	EXEMPT PURPOSE	1,000
JACKSON MEMORIAL LIBRARY 71 MAIN ST ST GEORGE, ME 04860	NOT RELATED	PC	EXEMPT PURPOSE	10,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JOHN AND MABLE RINGLING MUSEUM 5401 BAY SHORE RD SARASOTA, FL 34243	NOT RELATED	PC	EXEMPT PURPOSE	15,000
JOHN W GRAHAM EMERGENCY SHELTER 69 N MAIN ST VERGENNES, VT 05491	NOT RELATED	PC	EXEMPT PURPOSE	25,000
KARTEMQUIN EDUCATIONAL FILMS 1901 W WELLINGTON CHICAGO, IL 60657	NOT RELATED	PC	EXEMPT PURPOSE	10,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
KNOVA LEARNING OREGON 740 SE 182ND AVE PORTLAND, OR 97233	NOT RELATED	PC	EXEMPT PURPOSE	10,000
LAHEY HOSPITAL & MEDICAL CENTER 41 BURLINGTON MALL ROAD BURLINGTON, MA 01805	NOT RELATED	PC	EXEMPT PURPOSE	9,900
LIFEFLIGHT FOUNDATION13 MAIN ST CAMDEN, ME 04843	NOT RELATED	PC	EXEMPT PURPOSE	10,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LUDWIG VON MISES INSTITUTE 518 WEST MAGNOLIA AVENUE AUBURN, AL 368324501	NOT RELATED	PC	EXEMPT PURPOSE	200
MAINE ISLAND TRAIL ASSOCIATION 100 KENSINGTON ST PORTLAND, ME 04103	NOT RELATED	PC	EXEMPT PURPOSE	20,000
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114	NOT RELATED	PC	EXEMPT PURPOSE	20,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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				
MOUNT AUBURN CEMETERY 580 MT AUBURN ST CAMBRIDGE, MA 02138	NOT RELATED	PC	EXEMPT PURPOSE	1,000
MT CARMEL VETERANS SERVICE CENTER 530 COMMUNICATION CIR COLORADO SPRINGS, CO 80905	NOT RELATED	PC	EXEMPT PURPOSE	15,000
NATIONAL ACADEMY OF SCIENCES 500 FIFTH STREET NW WASHINGTON DC, DC 20001	NOT RELATED	PC	EXEMPT PURPOSE	20,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NATIONAL FILM PRESERVE LTD 800 JONES STREET BERKELEY, CA 94710	NOT RELATED	PC	EXEMPT PURPOSE	10,000
NATURE CONSERVANCY INC IN COLORADO 4245 FAIRFAX DRIVE ARLINGTON, VA 222031606	NOT RELATED	PC	EXEMPT PURPOSE	10,000
NATURE CONSERVANCY INC IN MASSACHUSETTS 4245 FAIRFAX DRIVE ARLINGTON, VA 222031606	NOT RELATED	PC	EXEMPT PURPOSE	5,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NATURE CONSERVANCY INC IN VERMONT 4245 FAIRFAX DRIVE ARLINGTON, VA 222031606	NOT RELATED	PC	EXEMPT PURPOSE	27,500
NEW HAVEN PRESERVATION TRUST 922 STATE ST NEW HAVEN, CT 06511	NOT RELATED	PC	EXEMPT PURPOSE	250
NEW YORK PUBLIC RADIO 160 VARICK STREET 9TH FLOOR NEW YORK, NY 10013	NOT RELATED	PC	EXEMPT PURPOSE	500
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NORTH BENNET STREET SCHOOL 150 NORTH ST BOSTON, MA 02109	NOT RELATED	PC	EXEMPT PURPOSE	20,000
NORTHWEST LANGUAGE AND CULTURAL CENTER PO BOX 1156 LANGLEY, WA 98260	NOT RELATED	PC	EXEMPT PURPOSE	500
ONE AMERICAPO BOX 368 INDIANAPOLIS, IN 462060368	NOT RELATED	PC	EXEMPT PURPOSE	500
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OPERA COMPANY OF MIDDLEBURY PO BOX 803 MIDDLEBURY, VT 05753	NOT RELATED	PC	EXEMPT PURPOSE	500
OREGON ENVIRONMENTAL COUNCIL 222 NW DAVIS ST 309 PORTLAND, OR 97209	NOT RELATED	PC	EXEMPT PURPOSE	20,000
ORIGIN THEATRE COMPANY INC 520 8TH AVENUE SUITE 329A NEW YORK, NY 10018	NOT RELATED	PC	EXEMPT PURPOSE	10,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OUR HOUSE CAFE804 AR-56 CALICO ROCK, AR 72519	NOT RELATED	PC	EXEMPT PURPOSE	10,000
OXBOW SCHOOL530 THIRD STREET NAPA, CA 94559	NOT RELATED	PC	EXEMPT PURPOSE	500
PATAGONIA AREA RESOURCE ALLIANCE 317 MC KEOWN AVE PATAGONIA, AZ 85624	NOT RELATED	PC	EXEMPT PURPOSE	1,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PATAGONIA REGIONAL TIMES PO BOX 1073 PATAGONIA, AZ 85624	NOT RELATED	PC	EXEMPT PURPOSE	800
PATAGONIA YOUTH ENRICHMENT CENTER 115 S N 3RD AVE PATAGONIA, AZ 85624	NOT RELATED	PC	EXEMPT PURPOSE	2,000
PHILLIPS EXETER ACADEMY20 MAIN ST EXETER, NH 03833	NOT RELATED	PC	EXEMPT PURPOSE	200
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PINGREE SCHOOL INC 537 HIGHLAND ST SOUTH HAMILTON, MA 01982	NOT RELATED	PC	EXEMPT PURPOSE	1,500
PIPER'S ANGELS FOUNDATION PO BOX 1104 JUPITER, FL 33468	NOT RELATED	PC	EXEMPT PURPOSE	5,000
PLUMMER YOUTH PROMISE 37 WINTER ISLAND RD SALEM, MA 01970	NOT RELATED	PC	EXEMPT PURPOSE	5,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PRESBYTERIAN HOSPITAL FOUNDATION PO BOX 26666 ALBUQUERQUE, NM 871256666	NOT RELATED	PC	EXEMPT PURPOSE	20,000
PUGET SOUNDKEEPER ALLIANCE 130 NICKERSON ST 107 SEATTLE, WA 98109	NOT RELATED	PC	EXEMPT PURPOSE	35,000
PYE GLOBALPO BOX 1481 LANGLEY, WA 98260	NOT RELATED	PC	EXEMPT PURPOSE	21,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BOULEVARD WEST PALM BEACH, FL 33401	NOT RELATED	PC	EXEMPT PURPOSE	10,000
REACH PREP INC1 DOCK ST 100 STAMFORD, CT 06902	NOT RELATED	PC	EXEMPT PURPOSE	23,537
REASON FOUNDATION 5737 MESMER AVE LOS ANGELES, CA 90230	NOT RELATED	PC	EXEMPT PURPOSE	400
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RESOURCE A NONPROFIT COMMUNITY ENTERPRISE 329 HARVEST LANE SUITE 200 WILLISTON, VT 05495	NOT RELATED	PC	EXEMPT PURPOSE	32,000
RETREET 5706 E MOCKINGBIRD LN STE 115 DALLAS, TX 75206	NOT RELATED	PC	EXEMPT PURPOSE	30,000
RIVERS AND BIRDS INC 548 HONDO SECO RD ARROYO SECO, NM 87514	NOT RELATED	PC	EXEMPT PURPOSE	15,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SACRED HEART UNIVERSITY 5151 PARK AVE FAIRFIELD, CT 06825	NOT RELATED	PC	EXEMPT PURPOSE	200
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708	NOT RELATED	PC	EXEMPT PURPOSE	1,500
SCHOOL YEAR ABROAD INC 120 WATER STREET SUITE 310 NORTH ANDOVER, MA 01845	NOT RELATED	PC	EXEMPT PURPOSE	400
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SHANTA FOUNDATION INCPO BOX 1603 DURANGO, CO 81302	NOT RELATED	PC	EXEMPT PURPOSE	10,000
SHELBURNE FARMS1611 HARBOR RD SHELBURNE, VT 05482	NOT RELATED	PC	EXEMPT PURPOSE	27,200
SOCIETY FOR CLASSICAL STUDIES 20 COOPER SQUARE 2ND FLOOR NEW YORK, NY 10003	NOT RELATED	PC	EXEMPT PURPOSE	10,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SOCIETY OF THE MUSE OF THE SOUL PO BOX 3225 TAOS, NM 87571	NOT RELATED	PC	EXEMPT PURPOSE	5,000
SOUTH WHIDBEY SCHOOL DISTRICT 5520 MAXWELTON ROAD LANGLEY, WA 98260	NOT RELATED	PC	EXEMPT PURPOSE	1,000
ST BERNARD'S SCHOOL INC 4 E 98TH ST NEW YORK, NY 10029	NOT RELATED	PC	EXEMPT PURPOSE	400
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD, MA 01301	NOT RELATED	PC	EXEMPT PURPOSE	12,500
SURFRIDER FOUNDATIONPO BOX 73550 SAN CLEMENTE, CA 92673	NOT RELATED	PC	EXEMPT PURPOSE	10,000
TAOS LAND TRUSTPO BOX 376 TAOS, NM 87571	NOT RELATED	PC	EXEMPT PURPOSE	15,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE FOOD PROJECT INC 10 LEWIS STREET LINCOLN, MA 01773	NOT RELATED	PC	EXEMPT PURPOSE	20,000
THE LAND CONSERVANCY FOR SOUTHERN CHESTER COUNTY 541 CHANDLER MILL ROAD AVONDALE, PA 19311	NOT RELATED	PC	EXEMPT PURPOSE	20,000
THOMPSON ISLAND OUTWARD BOUND PO BOX 127 BOSTON, MA 02127	NOT RELATED	PC	EXEMPT PURPOSE	20,500
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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				
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO, CA 941291755	NOT RELATED	PC	EXEMPT PURPOSE	70,000
TOWN HALL THEATER INC 68 S PLEASANT ST MIDDLEBURY, VT 05753	NOT RELATED	PC	EXEMPT PURPOSE	500
TOWN OF RIPTON VOLUNTEER FIRE PO BOX 125 RIPTON, VT 05766	NOT RELATED	PC	EXEMPT PURPOSE	1,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138	NOT RELATED	PC	EXEMPT PURPOSE	1,000
UNIVERSITY OF NOTRE DAME 724 GRACE HALL CONTROLLERS OFFICE NOTRE DAME, IN 46556	NOT RELATED	PC	EXEMPT PURPOSE	5,000
UNIVESITY OF WASHINGTON UW BOX 353226 SEATTLE, WA 98195	NOT RELATED	PC	EXEMPT PURPOSE	10,000
Total ► 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UPPER SACO VALLEY LAND TRUST 111 MAIN ST CONWAY, NH 03818	NOT RELATED	PC	EXEMPT PURPOSE	20,200
VERMONT FAMILIES IN TRANSITION 39 COURT ST MIDDLEBURY, VT 05753	NOT RELATED	PC	EXEMPT PURPOSE	20,000
VILLAGE HEALTH WORKS 45 WEST 36TH STREET 8TH FLOOR NEW YORK, NY 10018	NOT RELATED	PC	EXEMPT PURPOSE	10,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VINFEN CORPORATION 950 CAMBRIDGE ST CAMBRIDGE, MA 02141	NOT RELATED	PC	EXEMPT PURPOSE	20,000
VISIONARIES INC748 PAGE ST STOUGHTON, MA 02072	NOT RELATED	PC	EXEMPT PURPOSE	8,000
WATER IS LIFE KENYA INC 314 E MAIN ST KELWAY PLAZA SUITE 2 NEWARK, DE 19711	NOT RELATED	PC	EXEMPT PURPOSE	20,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WAYPOINT ADVENTURE 453 CONCORD AVE LEXINGTON, MA 02421	NOT RELATED	PC	EXEMPT PURPOSE	500
WGBH1 GUEST STREET BOSTON, MA 02135	NOT RELATED	PC	EXEMPT PURPOSE	1,000
WGBH EDUCATIONAL FOUNDATION 1 GUEST STREET BOSTON, MA 02135	NOT RELATED	PC	EXEMPT PURPOSE	10,000
Total ▶ 3a				1,422,787

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WHIDBEY ISLAND NOURISHES PO BOX 1642 LANGLEY, WA 98260	NOT RELATED	PC	EXEMPT PURPOSE	10,500
WILD CARE INC198 N HARTSTRAIT RD BLOOMINGTON, IN 47404	NOT RELATED	PC	EXEMPT PURPOSE	5,000
WOMENSAFE INC12041 RAVENNA RD CHARDON, OH 44024	NOT RELATED	PC	EXEMPT PURPOSE	500
Total ▶ 3a				1,422,787

TY 2019 Accounting Fees Schedule

Name: THE VIRGINIA WELLINGTON CABOT FOUNDATION
C/O CABOT-WELLINGTON LLC

EIN: 04-6728351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WOLF & COMPANY	7,945	0		7,945

TY 2019 Investments Corporate Stock Schedule

Name: THE VIRGINIA WELLINGTON CABOT FOUNDATION
C/O CABOT-WELLINGTON LLC

EIN: 04-6728351

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS & MUTUAL FUNDS	20,084,883	20,084,883

TY 2019 Investments - Other Schedule

Name: THE VIRGINIA WELLINGTON CABOT FOUNDATION
C/O CABOT-WELLINGTON LLC

EIN: 04-6728351

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CW FUNDS	FMV	6,166,361	6,166,365
ADAGE CAPITAL PARTNERS, LP	FMV	5,515,091	5,515,091
CAMCAP RESOURCES OFFSHORE FUND	FMV	7	7
COMMONFUND CAP PRI EQU PTR VII	FMV	525,179	525,179
KABOUTER INT'L OFFSHORE FD II	FMV	836,410	836,410
OVERLOOK PARTNERS FUND, L.P.	FMV	2,348,463	2,348,463
PARK STREET CAP NAT RES IV, LP	FMV	112,778	112,778
PARK STREET CAP NAT RES VI, LP	FMV	699,093	699,093
ACADIAN GLOBAL EQUITY	FMV	1,574,258	1,574,260

TY 2019 Other Expenses Schedule

Name: THE VIRGINIA WELLINGTON CABOT FOUNDATION
C/O CABOT-WELLINGTON LLC

EIN: 04-6728351

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASS FILING FEE	250	0		250
MEMBERSHIP DUES	750	0		750
OTHER EXPENSES	3,016	0		3,016
OVERLOOK PARTNERS FUND LP	0	20,153		0
CW VENTURE FUND III, LLC	0	3,318		0
CW VENTURE FUND IV, LLC	0	5,696		0
CW REAL ESTATE FUND I LP	0	1,942		0
CW REAL ESTATE FUND II LP	0	3,387		0
CW REAL ESTATE FUND III LP	0	2,566		0
CW PRIVATE EQUITY FUND 2007	0	44,653		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CW PRIVATE EQUITY FUND 2011	0	27,204		0
CW REAL ASSETS FUND 2011	0	6,552		0
COMMONFUND CAPITAL EQUITY	0	12,685		0
ADAGE CAPITAL	0	107,606		0
PARK STREET CAPITAL FUND VI	0	21,943		0
PARK STREET CAPITAL FUND IV	0	3,647		0
KABOUTER INTERNATIONAL INSIGHT FUND	0	8,786		0
CW PRIVATE MARKETS FUND 2018	0	12,826		0
ACADIAN GLOBAL EQUITY FUND	0	4,565		0
K-1 CHARITABLE CONTRIBUTIONS	0	0		99

TY 2019 Other Increases Schedule

Name: THE VIRGINIA WELLINGTON CABOT FOUNDATION
C/O CABOT-WELLINGTON LLC

EIN: 04-6728351

Description	Amount
NET CHANGE IN UNREALIZED GAINS/(LOSSES)	2,249,723

TY 2019 Other Professional Fees Schedule

Name: THE VIRGINIA WELLINGTON CABOT FOUNDATION
C/O CABOT-WELLINGTON LLC

EIN: 04-6728351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE ADMINISTRATION CABOT- WELLINGTON	143,000	0		143,000
INVESTMENT MANAGEMENT FEES CAB	239,809	239,809		0
GRANT MANAGEMENT	16,299	0		16,299
ADMIN FEES	2,929	0		2,929
FIDELITY SERVICE FEE	0	382,810		0

TY 2019 Taxes Schedule

Name: THE VIRGINIA WELLINGTON CABOT FOUNDATION
C/O CABOT-WELLINGTON LLC

EIN: 04-6728351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID-PASS-THRU	0	30,275		0
FOREIGN TAX W/H - FIDELITY	0	6,374		0
FEDERAL TAX EXPENSE	88,000	0		0
STATE INCOME TAX WITHHELD	0	2,201		0