

Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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		Room/suite	B Telephone number (see instructions) (617) 451-1744
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02109		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) \$ 53,324,195		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	58,407	133,117		
	4 Dividends and interest from securities	1,176,807	873,451		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,981,906			
	b Gross sales price for all assets on line 6a _____ 8,376,110				
	7 Capital gain net income (from Part IV, line 2)		5,572,969		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 89,240	0		
	12 Total. Add lines 1 through 11	3,306,360	6,579,537		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	320	0		320
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 11,810	0		11,810
	c Other professional fees (attach schedule)	 490,394	323,003		167,391
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 23,723	60,628		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	889	0		889
	23 Other expenses (attach schedule)	 7,514	368,255		7,580
	24 Total operating and administrative expenses. Add lines 13 through 23	534,650	751,886		187,990
	25 Contributions, gifts, grants paid	1,841,464			1,841,464
	26 Total expenses and disbursements. Add lines 24 and 25	2,376,114	751,886		2,029,454
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	930,246			
	b Net investment income (if negative, enter -0-)		5,827,651		
	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		139,693	60,682	60,682
	2	Savings and temporary cash investments		570,463	1,719,115	1,719,115
	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)	23,634,908	22,339,936	22,339,936	
	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)	21,835,990	29,204,462	29,204,462	
	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)	46,181,054	53,324,195	53,324,195		
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 ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions	46,181,054	53,324,195		
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ 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)	46,181,054	53,324,195		
30	Total liabilities and net assets/fund balances (see instructions) .	46,181,054	53,324,195			

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	46,181,054
2	Enter amount from Part I, line 27a	2	930,246
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,212,895
4	Add lines 1, 2, and 3	4	53,324,195
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	53,324,195

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.)
1 a FIDELITY 7062 - ST INVESTMENTS	P		
b FIDELITY 7062 - LT INVESTMENTS	P		
c FIDELITY 2839 - LT INVESTMENTS	P		
d CW VENTURE FUND IV	P		
e CW PRIVATE EQUITY FIND 2007	P		
CW PRIVATE EQUITY FIND 2011	P		
COMMONFUND CAPITAL PE PARTNERS	P		
PASSTHRU - ST GAINS/LOSSES	P		
PASSTHRU - LT GAINS/LOSSES	P		
CAPITAL GAINS DIVIDENDS	P		

(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 30,009		30,079	-70
b 694,844		662,836	32,008
c 3,139,230		1,957,102	1,182,128
d		41,865	-41,865
e		100,220	-100,220
		11,018	-11,018
		21	-21
895,149			895,149
2,852,148			2,852,148
764,730			764,730

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			-70
b			32,008
c			1,182,128
d			-41,865
e			-100,220
			-11,018
			-21
			895,149
			2,852,148
			764,730

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	5,572,969
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

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments:

a

2021 estimated tax payments and 2020 overpayment credited to 2021

6a

50,000

b

Exempt foreign organizations—tax withheld at source

6b

0

c

Tax paid with application for extension of time to file (Form 8868)

6c

55,000

d

Backup withholding erroneously withheld

6d

0

7

Total credits and payments. Add lines 6a through 6d

7

105,000

8

Enter any penalty for underpayment of estimated tax. Check here ☒ 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

23,996

11

Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

0

Part VI-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

Yes

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

1b

No

c

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.

1c

No

d

Did the foundation file Form 1120-POL for this year?.

1c

No

e

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

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

3

If "Yes," attach a detailed description of the activities.

3

No

4a

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

4a

Yes

No

4b

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

Yes

5

If "Yes\$," has it filed a tax return on Form 990-T for this year?

5

Yes

No

6

Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

6

No

7

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?

7

Yes

8a

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 XIV.

8a

Yes

8b

Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA

8b

9

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 .

9

Yes

10

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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

10

No

11

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

11

No

Part VI-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 Located at ►22 BATTERYMARCH ST 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			
16	At any time during calendar year 2021, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b		No

Part VI-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))?

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

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

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

c

Organizations relying on a current notice regarding disaster assistance check here

d

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).

6a

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

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

7a

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

b

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

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?

Yes

No

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

No

5d

6a

No

6b

No

7a

No

7b

8

No

Part VII

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
AIDAN FITZGERALD 22 BATTERYMARCH ST BOSTON, MA 02109	TRUSTEE 1.00	0	0	0
DIANE SCANLON 22 BATTERYMARCH ST BOSTON, MA 02109	TRUSTEE 1.00	0	0	0
FIONA SCANLON-BLACK 22 BATTERYMARCH ST BOSTON, MA 02109	TRUSTEE 1.00	0	0	0
GULREZ ARSHAD 22 BATTERYMARCH ST BOSTON, MA 02109	TRUSTEE 1.00	0	0	0
PETER MYERS 22 BATTERYMARCH ST BOSTON, MA 02109	CHAIRPERSON 1.00	0	0	0
JOAN M WHELTON 22 BATTERYMARCH ST BOSTON, MA 02109	EXECUTIVE DIRECTOR 1.00	0	0	0
MOORS MYERS 22 BATTERYMARCH ST BOSTON, MA 02109	TRUSTEE 1.00	0	0	0
NATE BULICH 22 BATTERYMARCH ST BOSTON, MA 02109	TRUSTEE 1.00	0	0	0
PERE SELLES 22 BATTERYMARCH ST BOSTON, MA 02109	TRUSTEE 1.00	0	0	0
SUZANNE CABOT 22 BATTERYMARCH ST BOSTON, MA 02109	TRUSTEE 1.00	0	0	0
MAX ALLETZHAUSER 22 BATTERYMARCH ST BOSTON, MA 02109	TRUSTEE 1.00	0	0	0
HEATHER CABOT 22 BATTERYMARCH ST BOSTON, MA 02109	TRUSTEE 1.00	0	0	0

2

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

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

Total

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

0

Part VII

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
CABOT-WELLINGTON LLC	INV. MGMT & ADMIN SERVICES	466,759
22 BATTERYMARCH ST BOSTON,MA 02109		

Total number of others receiving over \$50,000 for professional services. 

0

Part VIII- 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 VIII- 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	

Part IX 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	53,455,596
b	Average of monthly cash balances.	1b	747,681
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	54,203,277
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	54,203,277
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	813,049
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	53,390,228
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,669,511

Part X 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 IX, line 6.	1	2,669,511
2a	Tax on investment income for 2021 from Part V, line 5.	2a	81,004
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	3,442
c	Add lines 2a and 2b.	2c	84,446
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,585,065
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,585,065
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 XII, line 1.	7	2,585,065

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,585,065
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			707,173	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 2,029,454				
a Applied to 2020, but not more than line 2a			707,173	
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 2021 distributable amount				1,322,281
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (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:	0			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				1,262,784
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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020				
e Excess from 2021				

Part XIII

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b	85% (0.85) of line 2a					
c	Qualifying distributions from Part XI, 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 IX, 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

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
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.

Form 990-PF (2021)

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)				

	or substantial contributor	recipient		
a <i>Paid during the year</i>				

CHILD'S NOTEBOOK 518 FREMONT AVE SEATTLE,WA 98103	NOT RELATED	PC	EXEMPT PURPOSE	17,000
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER,CO 80221	NOT RELATED	PC	EXEMPT PURPOSE	200
AMERICAN NEAR EAST REFUGEE AID 1111 14TH ST NW SUITE 400 WASHINGTON,DC 20005	NOT RELATED	PC	EXEMPT PURPOSE	200
ANGELES PARA HONDURAS PO BOX 201 NORTH HERO,VT 05474	NOT RELATED	PC	EXEMPT PURPOSE	19,000
APPRENTICE LEARNING INC PO BOX 300068 JAMAICA PLAIN,MA 02130	NOT RELATED	PC	EXEMPT PURPOSE	15,000
ARCHITECTS & ENGINEERS FOR 911 2342 SHATTUCK AVE BERKELEY,CA 94704	NOT RELATED	PC	EXEMPT PURPOSE	1,000
BOSTON LYRIC OPERA COMPANY 133 FEDERAL ST NO 800 BOSTON,MA 02110	NOT RELATED	PC	EXEMPT PURPOSE	25,000
BRACKETT FOUNDATION 161 WORCHESTER RD 602 FRAMINGHAM,MA 01701	NOT RELATED	PC	EXEMPT PURPOSE	5,200
BROOKSVILLE FREE PUBLIC LIBRARY 1 TOWN HOUSE RD BROOKSVILLE,ME 04617	NOT RELATED	PC	EXEMPT PURPOSE	250
BROOKWOOD SCHOOL INCORPORATED 1 BROOKWOOD RD MANCHESTER,MA 01944	NOT RELATED	PC	EXEMPT PURPOSE	500
C-10 RESEARCH AND EDUCATION FOUNDATION 11 CHESTNUT ST AMESBURY,MA 01913	NOT RELATED	PC	EXEMPT PURPOSE	11,436
CALIFORNIANS AGAINST WASTE FOUNDATION 921 11TH ST SUITE 502 SACRAMENTO,CA 95814	NOT RELATED	PC	EXEMPT PURPOSE	2,500
CAMP ONDESSONK 3760 ONDESSONK RD OZARK,IL 62972	NOT RELATED	PC	EXEMPT PURPOSE	10,000
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
CHAPEL HILL-CHAUNCY HALL SCHOOL 785 BEAVER ST WALTHAM,MA 02452	NOT RELATED	PC	EXEMPT PURPOSE	3,250
CHARLOTTESVILLE BALLET 1885 SEMINOLE TRAIL SUITE 203 CHARLOTTESVILLE,VA 22901	NOT RELATED	PC	EXEMPT PURPOSE	10,000
CHOOSE 180 1416 SW 151ST BURIEN,WA 98166	NOT RELATED	PC	EXEMPT PURPOSE	10,000
COLLATERAL REPAIR PROJECT PO BOX 23146 BROOKLYN,NY 11202	NOT RELATED	PC	EXEMPT PURPOSE	32,286
COLORADO FOURTEENERS INITIATIVE 1511 WASHINGTON AVE SUITE 310 GOLDEN,CO 80401	NOT RELATED	PC	EXEMPT PURPOSE	5,000
COMMITTEE TO PROTECT JOURNALIS PO BOX 2675 NEW YORK,NY 10108	NOT RELATED	PC	EXEMPT PURPOSE	250
COMMON GROUND COLLECTIVE 13315 322ND AVE DUVALL,WA 98019	NOT RELATED	PC	EXEMPT PURPOSE	10,000
COMMONWEALTH PO BOX 316 BOLINAS,CA 94924	NOT RELATED	PC	EXEMPT PURPOSE	4,000
COMPREHENSIVE ALCOHOLISM REHAB PROGRAM 5410 EAST AVENUE WEST PALM BEACH,FL 33407	NOT RELATED	PC	EXEMPT PURPOSE	50,000
CORAL RESTORATION FOUNDATION 5 SEAGATE BLVD KEY LARGO,FL 33037	NOT RELATED	PC	EXEMPT PURPOSE	10,000
DHARAMSALA ANIMAL RESCUE 1624 NORTH COAST HWY ENCINITAS,CA 92024	NOT RELATED	PC	EXEMPT PURPOSE	10,000
FAMILY NURTURING CENTER OF MA 200 BOWDOIN ST DORCHESTER,MA 02122	NOT RELATED	PC	EXEMPT PURPOSE	30,000
FAU FOUNDATION INC 777 GLADES ROAD BOCA RATON,FL 33431	NOT RELATED	PC	EXEMPT PURPOSE	5,500
FIRST NATIONS FOUNDATION INST 2432 MAIN ST 2ND FLOOR LONGMONT,CO 80501	NOT RELATED	PC	EXEMPT PURPOSE	10,000
FRIENDS OF THE SWANS ISLAND PO BOX 86 SWANS ISLAND,ME 04685	NOT RELATED	PC	EXEMPT PURPOSE	10,000
FRIENDSHIP BRIDGE 405 URBAN ST SUITE 140 LAKEWOOD,CO 80228	NOT RELATED	PC	EXEMPT PURPOSE	20,000
GREENWICH ACADEMY INC 200 N MAPLE AVE GREENWICH,CT 06830	NOT RELATED	PC	EXEMPT PURPOSE	35,000
HABITAT FOR HUMANITY OF ADDISON 869 S ROHLWING RD ADDISON,IL 60101	NOT RELATED	PC	EXEMPT PURPOSE	10,500
HANLEY CENTER FOUNDATION INC 700 SOUTH DIXIE HIGHWAY SUITE 103 WEST PALM BEACH,FL 33401	NOT RELATED	PC	EXEMPT PURPOSE	20,000
HAWTHORNE VALLEY ASSOCIATION 327 COUNTY RTE 21C GHENT,NY 12075	NOT RELATED	PC	EXEMPT PURPOSE	10,000
HEALTHY PENINSULA 10 PARKER POINT RD BLUE HILL,ME 04614	NOT RELATED	PC	EXEMPT PURPOSE	10,000
HESPERIAN HEALTH GUIDES 2860 TELEGRAPH AVE OAKLAND,CA 94609	NOT RELATED	PC	EXEMPT PURPOSE	25,000
HIGH MOUNTAIN INSTITUTE 531 COUNTRY RD 5A LEADVILLE,CO 80461	NOT RELATED	PC	EXEMPT PURPOSE	100
HOME SWEET HOME 756 BOSTON ROAD BILLERICA,MA 01821	NOT RELATED	PC	EXEMPT PURPOSE	500
HURRICANE ISLAND FOUNDATION 19 COMMERCIAL ST ROCKLAND,ME 04841	NOT RELATED	PC	EXEMPT PURPOSE	35,000
HURRICANE ISLAND OUTWARD BOUND 21 ELM ST CAMDEN,ME 04843	NOT RELATED	PC	EXEMPT PURPOSE	50,000
INDEPENDENT INTERNATIONAL LEGAL 405 LEXINGTON AVE 9TH FLOOR NEW YORK,NY 10174	NOT RELATED	PC	EXEMPT PURPOSE	10,000
INDIGENOUS EDUCATIONAL NETWORK PO BOX 485 BEMIDJI,MN 56619	NOT RELATED	PC	EXEMPT PURPOSE	10,000
INTERVALE CENTER 180 INTERVALE RD BURLINGTON,VT 05401	NOT RELATED	PC	EXEMPT PURPOSE	25,000
ISLAND READERS & WRITERS 5 VILLAGE GREEN WAY SOUTHWEST HARBOR,ME 04679	NOT RELATED	PC	EXEMPT PURPOSE	5,000
JACKSON MEMORIAL LIBRARY 71 MAIN ST ST GEORGE,ME 04860	NOT RELATED	PC	EXEMPT PURPOSE	10,000
KARTEMEQUIN EDUCATIONAL FILMS 1901 W WELLINGTON CHICAGO,IL 60657	NOT RELATED	PC	EXEMPT PURPOSE	25,000
KEEP AMERICA BEAUTIFUL INC 1010 WASHINGTON BOULEVARD STAMFORD,CT 06901	NOT RELATED	PC	EXEMPT PURPOSE	35,000
LA COMPOST 221 WEST AVENUE LOS ANGELES,CA 90065	NOT RELATED	PC	EXEMPT PURPOSE	30,000
LINCOLN LAND CONSERVATION TRUS 145 LINCOLN RD 102A LINCOLN,MA 01773	NOT RELATED	PC	EXEMPT PURPOSE	9,500
LLEWELLYN PTA 6301 SE 14TH AVE PORTLAND,OR 97202	NOT RELATED	PC	EXEMPT PURPOSE	10,000
LUDWIG VON MISES INSTITUTE 518 WEST MAGNOLIA AVE AUBURN,AL 36832	NOT RELATED	PC	EXEMPT PURPOSE	200
MAKE A WISH FOUNDATION OF VERM 6655 SHELBURNE RD STE 300 SHELBURNE,VT 05482	NOT RELATED	PC	EXEMPT PURPOSE	10,000
MIDDLEBURY AREA LAND TRUST 63 MAPLE ST 3B MIDDLEBURY,VT 05753	NOT RELATED	PC	EXEMPT PURPOSE	25,000
MIDDLEBURY TRANSITIONAL CARE C 27 N PLEASANT ST MIDDLEBURY,VT 05753	NOT RELATED	PC	EXEMPT PURPOSE	10,250
MIDDLEBURY VOLUNTEER AMBULANCE 55 COLLINS DR MIDDLEBURY,VT 05753	NOT RELATED	PC	EXEMPT PURPOSE	300
MOVIES MAKING A DIFFERENCE PRODUCTION 22 BATTERYMARCH ST BOSTON,MA 02109	NOT RELATED	PC	EXEMPT PURPOSE	10,000
NATIONAL FILM PRESERVE LTD 800 JONES ST BERKELEY,CA 94710	NOT RELATED	PC	EXEMPT PURPOSE	20,000
NATURE CONSERVANCY INC IN COLORADO 4245 FAIRFAX DRIVE ARLINGTON,VA 222031606	NOT RELATED	PC	EXEMPT PURPOSE	25,000
NATURE CONSERVANCY INC IN MA 99 BEDFORD ST BOSTON,MA 02111	NOT RELATED	PC	EXEMPT PURPOSE	10,000
NATURE CONSERVANCY INC IN VERMONT 4245 FAIRFAX DRIVE ARLINGTON,VA 222031606	NOT RELATED	PC	EXEMPT PURPOSE	30,000
NORTH BENNET STREET SCHOOL 150 NORTH ST BOSTON,MA 02109	NOT RELATED	PC	EXEMPT PURPOSE	25,000
NOT AN ALTERNATIVE 9719 SW 180TH ST VASHON,WA 98070	NOT RELATED	PC	EXEMPT PURPOSE	1,000
OPERA MAINE 225 COMMERCIAL ST 505 PORTLAND,ME 04101	NOT RELATED	PC	EXEMPT PURPOSE	10,000
OREGON ENVIRONMENTAL COUNCIL 222 NW DAVIS ST 309 PORTLAND,OR 97209	NOT RELATED	PC	EXEMPT PURPOSE	10,000
OUR HOUSE CAFE 1409 P ST STE 5 DAVIS,CA 95616	NOT RELATED	PC	EXEMPT PURPOSE	10,000
OXBOW SCHOOL 530 THIRD STREET NAPA,CA 94559	NOT RELATED	PC	EXEMPT PURPOSE	500
PATAGONIA YOUTH ENRICHMENT CEN 115 SN N 3RD AVE PATAGONIA,AZ 85624	NOT RELATED	PC	EXEMPT PURPOSE	2,500
PHILLIPS EXETER ACADEMY 20 MAIN ST EXETER,NH 03833	NOT RELATED	PC	EXEMPT PURPOSE	200
PINGREE SCHOOL INC 537 HIGHLAND ST SOUTH HAMILTON,MA 01982	NOT RELATED	PC	EXEMPT PURPOSE	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
PRESBYTERIAN HOSPITAL FOUNDATION PO BOX 26666 ALBUQUERQUE,NM 871256666	NOT RELATED	PC	EXEMPT PURPOSE	10,000
PTA OREGON CONGRESS 3790 NE PURCELL BLVD BEND,OR 97701	NOT RELATED	PC	EXEMPT PURPOSE	10,000
PUBLIC EMPLOYEES FOR ENVIRONMENTAL RESPONSIBILITY 962 WAYNE AVENUE SUITE 610 SILVER SPRING,MD 20910	NOT RELATED	PC	EXEMPT PURPOSE	30,000
PUGET SOUNDKEEPER ALLIANCE 130 NICKERSON ST 107 SEATTLE,WA 98109	NOT RELATED	PC	EXEMPT PURPOSE	5,000
PYE GLOBAL PO BOX 1481 LANGLEY,WA 98260	NOT RELATED	PC	EXEMPT PURPOSE	1,000
READINESS TO LEARN WHIDBEY FOUNDATION 723 CAMANO AVE LANGLEY,WA 98260	NOT RELATED	PC	EXEMPT PURPOSE	3,000
REASON FOUNDATION 5737 MESMER AVE LOS ANGELES,CA 90230	NOT RELATED	PC	EXEMPT PURPOSE	400
RESOURCE A NONPROFIT COMMUNITY ENTERPRISE 329 HARVEST LANE SUITE 200 WILLISTON,VT 05495	NOT RELATED	PC	EXEMPT PURPOSE	33,000
RISE ACADEMY 1170 CAREW ST SPRINGFIELD,MA 01104	NOT RELATED	PC	EXEMPT PURPOSE	15,000
RIVERS AND BIRDS INC 548 HONDO SECO RD ARROYO SECO,NM 87514	NOT RELATED	PC	EXEMPT PURPOSE	5,000
ROCKY MOUNTAIN ELK FOUNDATION 5705 GRANT CREEK ROAD MISSOULA,MT 59808	NOT RELATED	PC	EXEMPT PURPOSE	20,000
SACO HEADWATERS ALLIANCE 496 POTTER ROAD CENTER CONWAY,NH 03813	NOT RELATED	PC	EXEMPT PURPOSE	15,000
SACRED HEART UNIVERSITY 5151 PARK AVE FAIRFIELD,CT 06825	NOT RELATED	PC	EXEMPT PURPOSE	200
SAIL TO PREVAIL INC 60 FORT ADAMS DR NEWPORT,RI 02840	NOT RELATED	PC	EXEMPT PURPOSE	15,000
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE,NY 10708	NOT RELATED	PC	EXEMPT PURPOSE	1,500
SHELBURNE FIREFIGHTERS ASSOCIATION PO BOX 911 SHELBURNE,VT 05482	NOT RELATED	PC	EXEMPT PURPOSE	750
SHELBURNE RESCUE 5420 SHELBURNE ROAD SHELBURNE,VT 05482	NOT RELATED	PC	EXEMPT PURPOSE	500
SKATEISTAN OPPELNER STRASSE 29 BERLIN 10997 GM	NOT RELATED	PC	EXEMPT PURPOSE	3,000
SOCIETY OF THE MUSE OF THE SOUL PO BOX 3225 TAOS,NM 87571	NOT RELATED	PC	EXEMPT PURPOSE	5,000
ST BERNARD'S SCHOOL INC 4 E 98TH ST NEW YORK,NY 10029	NOT RELATED	PC	EXEMPT PURPOSE	200
ST MICHAEL'S COLLEGE ONE WINOOSKI PARK COLCHESTER,VT 05439	NOT RELATED	PC	EXEMPT PURPOSE	750
TAOS LAND TRUST 410 LA POSTA RD TAOS,NM 87571	NOT RELATED	PC	EXEMPT PURPOSE	15,000
THE GENERAL HOSPITAL FOUNDATION 55 FRUIT ST BOSTON,MA 02114	NOT RELATED	PC	EXEMPT PURPOSE	15,000
THE GROWHAUS 3840 YORK ST 245 DENVER,CO 80216	NOT RELATED	PC	EXEMPT PURPOSE	110
THE HAVEN 1107 E ADELAIDE TUSCON,AZ 85719	NOT RELATED	PC	EXEMPT PURPOSE	500
THE LAND CONSERVANCY FOR SOUTHERN CHESTER COUNTY 541 CHANDLER MILL ROAD AVONDALE,PA 19311	NOT RELATED	PC	EXEMPT PURPOSE	25,000
THE RIVER PROJECT 12026 HOFFMAN ST STUDIO CITY,CA 91604	NOT RELATED	PC	EXEMPT PURPOSE	20,000
THE SOCIETY FOR CLASSICAL STUD 20 COOPER SQUARE 3RD FLOOR NEW YORK,NY 10003	NOT RELATED	PC	EXEMPT PURPOSE	10,000
THOMPSON ISLAND OUTWARD BOUND PO BOX 127 BOSTON,MA 02127	NOT RELATED	PC	EXEMPT PURPOSE	21,000
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO,CA 941291755	NOT RELATED	PC	EXEMPT PURPOSE	321,371
TOWN OF RIPTON VOLUNTEER FIRE 25 DUNWAY RD RIPTON,VT 05766	NOT RELATED	PC	EXEMPT PURPOSE	1,000
TRUSTEES OF COLUMBIA 535 W 116 ST NEW YORK,NY 10027	NOT RELATED	PC	EXEMPT PURPOSE	250
TUBA CITY HUMANE SOCIETY INC PO BOX 1016 TUBA CITY,AZ 86045	NOT RELATED	PC	EXEMPT PURPOSE	35,000
UNION OF CONCERNED SCIENTISTS 2 BRATTKE SQUARE CAMBRIDGE,MA 02138	NOT RELATED	PC	EXEMPT PURPOSE	250
UNIVERSITY OF WASHINGTON 1400 NE CAMPUS PARKWAY SEATTLE,WA 98195	NOT RELATED	PC	EXEMPT PURPOSE	5,000
UPPER SACO VALLEY LAND TRUST 111 MAIN ST CONWAY,NH 03818	NOT RELATED	PC	EXEMPT PURPOSE	20,000
US MEXICO FOUNDATION 136 MADISON AVE NEW YORK,NY 10016	NOT RELATED	PC	EXEMPT PURPOSE	20,000
UVM AND STATE AGRICULTURAL COLLEGE 81 CARRIGAN DRIVE BURLINGTON,VT 05405	NOT RELATED	PC	EXEMPT PURPOSE	25,000
VERMONT PARENT REPRESENTATION CENTER INC PO BOX 4087 BURLINGTON,VT 05406	NOT RELATED	PC	EXEMPT PURPOSE	31,000
VINFEN CORPORATION 950 CAMBRIDGE ST CAMBRIDGE,MA 02141	NOT RELATED	PC	EXEMPT PURPOSE	25,000
WATER IS LIFE KENYA INC 314 E MAIN ST KELWAY PLAZA SUITE 2 NEWARK,DE 19711	NOT RELATED	PC	EXEMPT PURPOSE	25,000
WAYPOINT ADVENTURE 453 CONCORD AVE LEXINGTON,MA 02421	NOT RELATED	PC	EXEMPT PURPOSE	15,000
WEST END HOUSE INC 105 ALLSTON ST ALLSTON,MA 02134	NOT RELATED	PC	EXEMPT PURPOSE	250
WEST PALM BEACH LIBRARY FOUNDATION 411 CLEMATIS ST 3RD FLOOR WEST PALM BEACH,FL 33401	NOT RELATED	PC	EXEMPT PURPOSE	10,000
WGBH EDUCATIONAL FOUNDATION 1 GUEST STREET BOSTON,MA 02135	NOT RELATED	PC	EXEMPT PURPOSE	12,000
WHIDBEY ISLAND NOURISHES PO BOX 1642 LANGLEY,WA 98260	NOT RELATED	PC	EXEMPT PURPOSE	3,000
WILD CARE INC 198 N HARTSTRAIT RD BLOOMINGTON,IN 47404	NOT RELATED	PC	EXEMPT PURPOSE	5,000
WOODLAWN SCHOOL PO BOX 549 DAVIDSON,NC 28036	NOT RELATED	PC	EXEMPT PURPOSE	40,000
YOUNG WOMEN EMPOWERED 5623 RAINIER AVE SEATTLE,WA 98118	NOT RELATED	PC	EXEMPT PURPOSE	500
ZANAAFRICA FOUNDATION 2450 VIRGINIA AVE NW STE E309 WASHINGTON,DC 20037	NOT RELATED	PC	EXEMPT PURPOSE	30,000
BORDERLANDS RESTORATION NETWORK 1 SCHOOL ST PATAGONIA,AZ 85624	NOT RELATED	PC	EXEMPT PURPOSE	13,000
JUDICIAL WATCH INC 425 THIRD ST SW SUITE 800 WASHINGTON,DC 20024	NOT RELATED	PC	EXEMPT PURPOSE	200
SCHOOL YEAR ABROAD INC 120 WATER STREET SUITE 310 NORTH ANDOVER,MA 01845	NOT RELATED	PC	EXEMPT PURPOSE	200
VERMONT COMMUNITY FOUNDATION 3 COURT STREET MIDDLEBURY,VT 05753	NOT RELATED	PC	EXEMPT PURPOSE	6,000
INSTITUTE FOR JUSTICE 901 N GLEBE ROAD SUITE 900 ARLINGTON,VA 22203	NOT RELATED	PC	EXEMPT PURPOSE	200
SHELBURNE FARMS 1611 HARBOR ROAD SHELBURNE,VT 05482	NOT RELATED	PC	EXEMPT PURPOSE	2,000
ETHAN ALLEN INSTITUTE PO BOX 9496 BURLINGTON,VT 05407	NOT RELATED	PC	EXEMPT PURPOSE	1,500
MAUI FOOD BANK INC 760 KOLU STREET WAILUKU,HI 96793	NOT RELATED	PC	EXEMPT PURPOSE	511
AMERICAN CENTER OF ORIENTAL RESEARCH 400 7TH ST SW WASHINGTON,DC 20506	NOT RELATED	PC	EXEMPT PURPOSE	300
BROWNING SCHOOL 52 EAST 62ND ST NEW YORK,NY 10065	NOT RELATED	PC	EXEMPT PURPOSE	200
NEW HAVEN PRESERVATION TRUST 922 STATE ST NEW HAVEN,CT 06511	NOT RELATED	PC	EXEMPT PURPOSE	200
SUPPORTIVE LIVING INC 400 WEST CUMMINGS PARL SUITE 6100 WOBURN,MA 01801	NOT RELATED	PC	EXEMPT PURPOSE	500
Total			3a	1,841,464
b Approved for future payment				

Part XV-A

(e)
Related or exempt
function income
(See
instructions.)

(d)
Amount

e _____

89,240

3,306,360

Part XV-B

11A	FEDERAL TAX REFUND
-----	--------------------

Part XVI

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

ket va

[illegible]☐ Yes☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

2022-11-15

Date _____

Title

See instructions. ☒ Yes ☐ No

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P00464296

Firm's EIN ►04-268988

Phone no.
(617) 439-9700

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

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, P.C.	11,810	0		11,810

TY 2021 IRS 990 e-File Render

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

EIN: 04-6728351

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS & MUTUAL FUNDS	22,339,936	22,339,936

TY 2021 IRS 990 e-File Render

Name: THE VIRGINIA WELLINGTON CABOT FOUNDATION
C/O CABOT-WELLINGTON LLC
EIN: 04-6728351

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CW FUNDS	FMV	12,356,776	12,356,776
ADAGE CAPITAL PARTNERS, LP	FMV	9,051,396	9,051,396
COMMONFUND CAP PRI EQU PTR VII	FMV	461,724	461,724
KABOUTER INT'L OFFSHORE FD II	FMV	1,001,418	1,001,418
OVERLOOK PARTNERS FUND, L.P.	FMV	2,996,278	2,996,278
PARK STREET CAP NAT RES IV, LP	FMV	69,866	69,866
PARK STREET CAP NAT RES VI, LP	FMV	911,256	911,256
ACADIAN GLOBAL EQUITY	FMV	2,355,748	2,355,748

TY 2021 IRS 990 e-File Render

Name: THE VIRGINIA WELLINGTON CABOT FOUNDATION
C/O CABOT-WELLINGTON LLC
EIN: 04-6728351

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASS FILING FEE	250	0		250
MEMBERSHIP DUES	3,890	0		3,890
K-1 CHARITABLE CONTRIBUTIONS	0	0		66
POSTAGE	110	0		110
MEALS AND ENTERTAINMENT	2,012	0		2,012
TRAVEL, CONFERENCE AND MEETING	1,052	0		1,052
INTERNET EXPENSE	33	0		33
OFFICE SUPPLIES	167	0		167
PASS-THRU PORTFOLIO DEDUCTIONS	0	368,255		0

TY 2021 IRS 990 e-File Render

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

EIN: 04-6728351

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	89,240		89,240

TY 2021 IRS 990 e-File Render

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

EIN: 04-6728351

Description	Amount
NET CHANGE IN UNREALIZED GAINS/(LOSSES)	6,212,895

TY 2021 IRS 990 e-File Render

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	148,000	0		148,000
INVESTMENT MANAGEMENT FEES CAB	318,759	318,759		0
GRANT MANAGEMENT	15,141	0		15,141
WEBSITE DEVELOPMENT & MAINTENANCE	4,250	0		4,250
BRECKINRIDGE CAPITAL ADVISORS	4,244	4,244		0

TY 2021 IRS 990 e-File Render

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 - PASS-THRU	0	46,162		0
FOREIGN TAX - FIDELITY	2,223	9,383		0
STATE INCOME TAX WITHHELD	0	5,083		0
FEDERAL UBI EXPENSE	20,000	0		0
STATE UBI EXPENSE	1,500	0		0