

990-PF

Form
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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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) ▶\$ <u>41,116,756</u>		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	61,067	133,142		
	4 Dividends and interest from securities	717,014	742,837		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,826			
	b Gross sales price for all assets on line 6a _____ 5,217,806				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)				
	12 Total. Add lines 1 through 11	808,907	875,979		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	380	0		380
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	19,065	0		19,065
	c Other professional fees (attach schedule)	682,734	310,778		371,956
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	111,403	34,826		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,007	1,511,803		11,045
	24 Total operating and administrative expenses. Add lines 13 through 23	824,589	1,857,407		402,446
	25 Contributions, gifts, grants paid	2,256,435			2,256,435
	26 Total expenses and disbursements. Add lines 24 and 25	3,081,024	1,857,407		2,658,881
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,272,117			
	b Net investment income (if negative, enter -0-)		0		
	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		60,682	52,074	52,074
	2	Savings and temporary cash investments		1,719,115	1,517,687	1,517,687
	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)		22,339,936	13,141,431	13,141,431
	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)		29,204,462	26,405,564	26,405,564
	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)		53,324,195	41,116,756	41,116,756	
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		53,324,195	41,116,756	
	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)		53,324,195	41,116,756		
30	Total liabilities and net assets/fund balances (see instructions) .		53,324,195	41,116,756		

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 53,324,195
2	Enter amount from Part I, line 27a	2 -2,272,117
3	Other increases not included in line 2 (itemize) ▶ _____	3 36,433
4	Add lines 1, 2, and 3	4 51,088,511
5	Decreases not included in line 2 (itemize) ▶ _____	5 9,971,755
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 41,116,756

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 PRIVATE EQUITY FIND 2007	P		
e CW PRIVATE EQUITY FIND 2011	P		
PASSTHRU - ST GAINS/LOSSES	P		
PASSTHRU - LT GAINS/LOSSES	P		
PASSTHRU - SEC. 1256 CONTRACTS AND STRADDLES	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 418,376		432,510	-14,134
b 1,204,216		1,234,720	-30,504
c 3,166,230		3,258,837	-92,607
d		47,797	-47,797
e		53,765	-53,765
		219,018	-219,018
260,913			260,913
		19,925	-19,925
168,071			168,071

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			-14,134
b			-30,504
c			-92,607
d			-47,797
e			-53,765
			-219,018
			260,913
			-19,925
			168,071

Capital gain net income or (net capital loss)		2	-48,766
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	0
b	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)		
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	0
4	Substitute 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	0
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	43,996
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	83,996
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 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	83,996
11	Enter the amount of line 10 to be: Credited to 2023 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. <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>	1b			No
c	Did the foundation file Form 1120-POL for this year?.	1c			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0</u> (2) On foundation managers. ☐ \$ <u>0</u>				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0</u>				
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>	2			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>	3			No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		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>	5			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?	6		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 XIV.</i>	7		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>	8b		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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10			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 2022, 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			

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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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 2022 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 2022.).	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 2022?	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

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
MAYA CABOT 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
SANDOR BLACK 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	666,839
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	17,366,428
b	Average of monthly cash balances.	1b	1,069,680
c	Fair market value of all other assets (see instructions).	1c	26,405,564
d	Total (add lines 1a, b, and c).	1d	44,841,672
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	44,841,672
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	672,625
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	44,169,047
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,208,452

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	2,208,452
2a	Tax on investment income for 2022 from Part V, line 5.	2a	
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	5,225
c	Add lines 2a and 2b.	2c	5,225
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,203,227
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,203,227
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	2,203,227

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	2,658,881
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	2,658,881

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				2,203,227
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			1,262,784	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 2,658,881				
a Applied to 2021, but not more than line 2a			1,262,784	
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 2022 distributable amount				1,396,097
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (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:				
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				807,130
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 2017 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022				

Part XIII

- | | | | |
|---|--|--|--|
| <p>a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling </p> <p>b Check box to indicate whether the organization is a private operating foundation described in s</p> | | | |
| <p>2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed</p> <p>b 85% (0.85) of line 2a</p> <p>c Qualifying distributions from Part XI, line 4 for each year listed</p> <p>d Amounts included in line 2c not used directly for active conduct of exempt activities</p> <p>e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</p> <p>3 Complete 3a, b, or c for the alternative test relied upon:</p> <p>a "Assets" alternative test—enter:</p> <p>(1) Value of all assets</p> <p>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</p> <p>b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .</p> <p>c "Support" alternative test—enter:</p> <p>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</p> <p>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).</p> <p>(3) Largest amount of support from an exempt organization</p> <p>(4) Gross investment income</p> | <p>Tax year</p> <p>(a) 2022</p> | <p>Prior 3 years</p> <p>(b) 2021 (c) 2020</p> | |
| | | | |

Part

1

- 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

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.

Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A CHILDS NOTEBOOK 3518 FREMONT AVE SEATTLE,WA 98103	NOT RELATED	P C	EXEMPT PURPOSE	5,000
ANGELES PARA HONDURAS PO BOX 201 NORTH HERO,V T 05474	NOT RELATED	P C	EXEMPT PURPOSE	25,000
BIKES NOT BOMBS INC 284 AWORY ST JAMAICA PLAINS,MA 02130	NOT RELATED	P C	EXEMPT PURPOSE	4,000
BLUE RIDGE AREA FOOD BANK 96 LAUREL HILL ROAD PO BOX 937 VERONA,VA 24482	NOT RELATED	P C	EXEMPT PURPOSE	1,000
BORDERLANDS RESTORATION NETWORK,LLC 1 SCHOOL ST PATAGONIA,AZ 85624	NOT RELATED	P C	EXEMPT PURPOSE	21,000
BOSTON LYRIC OPERA COMPANY 133 FEDERAL ST NO 800 BOSTON,MA 02110	NOT RELATED	P C	EXEMPT PURPOSE	60,000
BOYS AND GIRLS CLUB 1275 PEACHTREE ST NE ATLANTA,GA 30309	NOT RELATED	P C	EXEMPT PURPOSE	25,000
BRISOL RESCUE SQUAD INC 45 MONKTON RD BRISTOL,VT 05443	NOT RELATED	P C	EXEMPT PURPOSE	30,000
BRUNSWICK SCHOOL INC 100 MAHER AVE GREENWICH,CT 06830	NOT RELATED	P C	EXEMPT PURPOSE	5,000
CAMP ONDESSONK 3760 ONDESSONK RD OZARK,IL 62972	NOT RELATED	P C	EXEMPT PURPOSE	2,500
CAPE COD ACADEMY INC 50 OSTERVILLE WEST BARNSTABLE RD OSTERVILLE,MA 02655	NOT RELATED	P C	EXEMPT PURPOSE	5,000
CAPE COD LIGHTHOUSE CHARTER SCHOOL INC 195 ROUTE 137 HARWICH,MA 02645	NOT RELATED	P C	EXEMPT PURPOSE	2,500
CENTER FOR NORTHERN WOODLANDS PO BOX 270 LYME,NH 03768	NOT RELATED	P C	EXEMPT PURPOSE	15,000
CENTER FOR WOODLANDS EDUCATION PO BOX 270 LYME,NH 03768	NOT RELATED	P C	EXEMPT PURPOSE	400
CHAPEL HILL-CHAUNCY HALL SCHOOL 785 BEAVER ST WALTHAM,MA 02452	NOT RELATED	P C	EXEMPT PURPOSE	13,750
CHARLOTTESVILLE BALLET 1885 SEMINOLE TRAIL SUITE 203 CHARLOTTESVILLE,VA 22901	NOT RELATED	P C	EXEMPT PURPOSE	2,000
CHEWONKI FOUNDATION 485 CHEWONKI NECK RD WISCASSET,ME 04578	NOT RELATED	P C	EXEMPT PURPOSE	20,000
CITYMEALS ON WHEELS 355 LEXINGTON AVE 3 NEW YORK,NY 10017	NOT RELATED	P C	EXEMPT PURPOSE	700
COACHING FOR CHANGE INC 427 WINTHROP ST TAUNTON,MA 02780	NOT RELATED	P C	EXEMPT PURPOSE	20,000
COLBY-SAWYER COLLEGE 541 MAIN ST NEW LONDON,NH 03257	NOT RELATED	P C	EXEMPT PURPOSE	3,500
COLLATERAL REPAIR PROJECT PO BOX 23146 BROOKLYN,NY 11202	NOT RELATED	P C	EXEMPT PURPOSE	25,000
COMMON GROUND COLLECTIVE 13315 322ND AVE DUVALL,WA 98019	NOT RELATED	P C	EXEMPT PURPOSE	30,000
COMMONWEAL PO BOX316 BOLINAS,CA 94924	NOT RELATED	P C	EXEMPT PURPOSE	5,000
COMMUNITY ORGANIZED RELIEF EFFORT 910 N HILL ST LOS ANGELES,CA 90012	NOT RELATED	P C	EXEMPT PURPOSE	33,334
COMPREHENSIVE ALCOHOLISM REHAB PROGRAM 5410 EAST AVENUE WEST PALM BEACH,FL 33407	NOT RELATED	P C	EXEMPT PURPOSE	48,000
CORAL RESTORATION FOUNDATION 5 SEAGATE BLVD KEY LARGO,FL 33037	NOT RELATED	P C	EXEMPT PURPOSE	10,000
DHARAMSALA ANIMAL RESCUE 1624 NORTH COAST HWY ENCINITAS,CA 92024	NOT RELATED	P C	EXEMPT PURPOSE	10,000
ESSEX COUNTY GREENBELT 82 EASTERN AVE ESSEX,MA 01929	NOT RELATED	P C	EXEMPT PURPOSE	5,000
EVERYTOWN FOR GUN SAFETY SUPPORT FUND PO BOX 3886 NEW YORK,NY 10163	NOT RELATED	P C	EXEMPT PURPOSE	25,000
FAMILY NURTURING CENTER OF MA 200 BOWDOIN ST DORCHESTER,MA 02122	NOT RELATED	P C	EXEMPT PURPOSE	25,000
FAU FOUNDATION INC 777 GLADES ROAD BOCA RATON,FL 33431	NOT RELATED	P C	EXEMPT PURPOSE	16,000
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN ST 2ND FLOOR LONGMONT,CO 80501	NOT RELATED	P C	EXEMPT PURPOSE	10,000
FIRST NATIONS WOMEN'S ALLIANCE 103 COLLEGE DR N 3 DEVILS LAKE,ND 58301	NOT RELATED	P C	EXEMPT PURPOSE	10,000
FORDHAM UNIVERSITY 2691 SOUTHERN BOULEVARD BRONX,NY 10458	NOT RELATED	P C	EXEMPT PURPOSE	1,500
FRIENDSHIP BRIDGE 405 URBAN ST SUITE 140 LAKEWOOD,CO 80228	NOT RELATED	P C	EXEMPT PURPOSE	25,000
GLOBAL EMPOWERMENT MISSION INC 1850 NW 84TH AVE 100 DORAL,FL 33126	NOT RELATED	P C	EXEMPT PURPOSE	4,000
GRAND ISLE RESCUE INC PO BOX 79 GRAND ISLE,VT 05458	NOT RELATED	P C	EXEMPT PURPOSE	400
GREENWICH ACADEMY INC 200 N MAPLE AVE GREENWICH,CT 06830	NOT RELATED	P C	EXEMPT PURPOSE	35,000
GREENWICH HISTORICAL SOCIETY 47 STRICKLAND RD COS COB,CT 06807	NOT RELATED	P C	EXEMPT PURPOSE	320
GULF OF MAINE RESEARCH INSTITUTION 350 COMMERCIAL ST PORTLAND,ME 04101	NOT RELATED	P C	EXEMPT PURPOSE	25,000
HABITAT FOR HUMANITY OF ADDISON 869 S ROHLWING RD ADDISON,IL 60101	NOT RELATED	P C	EXEMPT PURPOSE	250
HANLEY CENTER FOUNDATION INC 700 SOUTH DIXIE HIGHWAY SUITE 103 WEST PALM BEACH,FL 33401	NOT RELATED	P C	EXEMPT PURPOSE	5,000
HAWTHORNE VALLEY ASSOCIATION 327 COUNTY RTE 21C GHENT,NY 12075	NOT RELATED	P C	EXEMPT PURPOSE	15,000
HEALING ABUSE WORKING FOR CHANGE 27 CONGRESS ST 204 SALEM,MA 01970	NOT RELATED	P C	EXEMPT PURPOSE	5,000
HEALTHY PENINSULA 10 PARKER POINT RD BLUE HILL,ME 04614	NOT RELATED	P C	EXEMPT PURPOSE	25,000
HESPERIAN HEALTH GUIDES 2860 TELEGRAPH AVE OAKLAND,CA 94609	NOT RELATED	P C	EXEMPT PURPOSE	20,000
HIGH MOUNTAIN INSTITUTE 531 COUNTRY RD 5A LEADVILLE,CO 80461	NOT RELATED	P C	EXEMPT PURPOSE	200
HIGHLAND HALL INC 17100 SUPERIOR ST LOS ANGELES,CA 91325	NOT RELATED	P C	EXEMPT PURPOSE	10,000
HOME SWEET HOME 756 BOSTON ROAD BILLERICA,MA 01821	NOT RELATED	P C	EXEMPT PURPOSE	515
HURRICANE ISLAND FOUNDATION 19 COMMERCIAL ST ROCKLAND,ME 04841	NOT RELATED	P C	EXEMPT PURPOSE	64,000
HURRICANE ISLAND OUTWARD BOUND 21 ELM ST CAMDEN,ME 04843	NOT RELATED	P C	EXEMPT PURPOSE	50,000
INSTITUTE FOR JUSTICE 901 N GLEBE ROAD SUITE 900 ARLINGTON,VA 22203	NOT RELATED	P C	EXEMPT PURPOSE	400
INTERNATIONAL CENTER FOR JOURNALISTS 750 17TH STREET NW SUITE 300 WASHINGTON,DC 20006	NOT RELATED	P C	EXEMPT PURPOSE	28,000
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA,MN 56007	NOT RELATED	P C	EXEMPT PURPOSE	4,400
INTERVALE CENTER 180 INTERVALE RD BURLINGTON,VT 05401	NOT RELATED	P C	EXEMPT PURPOSE	20,000
ISLAND HERITAGE TRUST 420 SUNSET RD DEER LSLE,ME 04627	NOT RELATED	P C	EXEMPT PURPOSE	15,000
ISLAND READERS & WRITERS 5 VILLAGE GREEN WAY SOUTHWEST HARBOR,ME 04679	NOT RELATED	P C	EXEMPT PURPOSE	25,000
ISLAND SHAKESPEARE FESTIVAL 5476 MAXWELTON PEAR LANGLEY,WA 98260	NOT RELATED	P C	EXEMPT PURPOSE	500
JACKSON MEMORIAL LIBRARY 71 MAIN ST ST GEORGE,ME 04860	NOT RELATED	P C	EXEMPT PURPOSE	10,000
KENNETT LIBRARY AND COMMUNITY 320 E STATE ST KENNETT SQUARE,PA 19348	NOT RELATED	P C	EXEMPT PURPOSE	40,000
KHAN ACADEMY PO BOX 1630 MOUNTAIN VIEW,CA 94042	NOT RELATED	P C	EXEMPT PURPOSE	25,000
KIDSAVE PO BOX 5441 WASHINGTON,DC 20016	NOT RELATED	P C	EXEMPT PURPOSE	25,000
LAHEY HOSPITAL & MEDICAL CENTER 41 MALL ROAD BURLINGTON,MA 01805	NOT RELATED	P C	EXEMPT PURPOSE	50,000
LUVIN ARMS ANIMAL SANCTUARY 3470 CO RD 7 ERIE,CO 80516	NOT RELATED	P C	EXEMPT PURPOSE	5,000
MAINE ISLAND TRAIL ASSOCIATION 100 KENSINGTON ST PORTLAND,ME 04103	NOT RELATED	P C	EXEMPT PURPOSE	11,000
MAKE A WISH FOUNDATION OF VERMONT 6655 SHELburne RD STE 300 SHELburne,VT 05482	NOT RELATED	P C	EXEMPT PURPOSE	10,000
MANY HOPES 255 WEST 93RD STREET NEW YORK,NY 10025	NOT RELATED	P C	EXEMPT PURPOSE	10,000
MASSACHUSETTS ADOPTION RESOURCE 19 NEEDHAM ST SUITE 206 NEWTON,MA 02461	NOT RELATED	P C	EXEMPT PURPOSE	10,000
MELODIC CARING PROJECT 20555 DRY SLOUGH RD MOUNT VERNON,WA 98273	NOT RELATED	P C	EXEMPT PURPOSE	2,000
MIDDLEBURY AREA LAND TRUST 63 MAPLE ST 3B MIDDLEBURY,VT 05753	NOT RELATED	P C	EXEMPT PURPOSE	202
MULTIFAITH ALLIANCE INC 6 E 43RD ST NEW YORK,NY 10017	NOT RELATED	P C	EXEMPT PURPOSE	27,246
MUSEUM OF SCIENCE 1 SCIENCE PARK BOSTON,MA 02114	NOT RELATED	P C	EXEMPT PURPOSE	10,000
NATIONAL ASSOCIATION OF FREE AND CHARITABLE CLINICS 1800 DIAGONAL ROAD SUITE 600 ALEXANDRIA,VA 22314	NOT RELATED	P C	EXEMPT PURPOSE	25,000
NATURE CONSERVANCY INC IN VERMONT 4245 FAIRFAX DRIVE ARLINGTON,VA 222031606	NOT RELATED	P C	EXEMPT PURPOSE	10,000
OCEAN CONSERVANCY INC 1300 19TH STREET WASHINGTON,DC 20036	NOT RELATED	P C	EXEMPT PURPOSE	25,000
OPERA MAINE 225 COMMERCIAL ST 505 PORTLAND,ME 04101	NOT RELATED	P C	EXEMPT PURPOSE	10,000
OREGON ENVIRONMENTAL COUNCIL 222 NW DAVIS ST 309 PORTLAND,OR 97209	NOT RELATED	P C	EXEMPT PURPOSE	20,000
OSBOW SCHOOL 530 THIRD STREET NAPA,CA 94559	NOT RELATED	P C	EXEMPT PURPOSE	500
PARENT CHILD CENTER INC 126 MONROE ST MIDDLEBURY,VT 05753	NOT RELATED	P C	EXEMPT PURPOSE	20,000
PARTNERS FOR JUSTICE 125 LINCOLN PL BROOKLYN,NY 11217	NOT RELATED	P C	EXEMPT PURPOSE	25,000
PATAGONIA AREA RESOURCE ALLIANCE 317 MCKEOWN AVE PATAGONIA,AZ 85624	NOT RELATED	P C	EXEMPT PURPOSE	6,500
PATAGONIA REGIONAL TIMES PO BOX 1073 PATAGONIA,AZ 85624	NOT RELATED	P C	EXEMPT PURPOSE	2,500
PATAGONIA YOUTH ENRICHMENT CENTER 115 SN N 3RD AVE PATAGONIA,AZ 85624	NOT RELATED	P C	EXEMPT PURPOSE	1,500
PETERBOROUGH HUMAN SERVICES FUND 1 GROVE ST PETERBOROUGH,NH 03458	NOT RELATED	P C	EXEMPT PURPOSE	10,000
PHILLIPS EXETER ACADEMY 20 MAIN ST EXETER,NH 03833	NOT RELATED	P C	EXEMPT PURPOSE	200
PINGREE SCHOOL INC 537 HIGHLAND ST SOUTH HAMILTON,MA 01982	NOT RELATED	P C	EXEMPT PURPOSE	500
PIPER'S ANGELS FOUNDATION PO BOX 1104 JUPITER,FL 33468	NOT RELATED	P C	EXEMPT PURPOSE	20,000
PLASTIC OCEANS INTERNATIONAL 23823 MALIBU ROAD MALIBU,CA 90265	NOT RELATED	P C	EXEMPT PURPOSE	33,333
PLAYING FOR CHANGE FOUNDATION 171 PIER ACENUE 271 SANTA MONICA,CA 90405	NOT RELATED	P C	EXEMPT PURPOSE	33,333
PLUMMER YOUTH PROMISE 37 WINTER ISLAND RD SALEM,MA 01970	NOT RELATED	P C	EXEMPT PURPOSE	30,000
PRISON BOOK PROGRAM 1306 HANCOCK ST QUINCY,MA 02169	NOT RELATED	P C	EXEMPT PURPOSE	2,000
PROJECT CURE 10377 E GEDDES AVE CENTENNIAL,CO 80112	NOT RELATED	P C	EXEMPT PURPOSE	36,000
PROJECT HOPE BOSTON 550 DUDLEY ST ROXBURY,MA 02119	NOT RELATED	P C	EXEMPT PURPOSE	25,000
PUBLIC EMPLOYEES FOR ENVIORNMENTAL RESPONSIBILITY 962 WAYNE AVENUE SUITE 610 SILVER SPRING,MD 20910	NOT RELATED	P C	EXEMPT PURPOSE	50,000
PUGET SOUNDKEEPER ALLIANCE 130 NICKERSON ST 107 SEATTLE,WA 98109	NOT RELATED	P C	EXEMPT PURPOSE	40,000
RAINFOREST TRUST PO BOX 841 WARRENTON,VA 20188	NOT RELATED	P C	EXEMPT PURPOSE	15,000
RESOURCE 329 HARVEST LANE SUITE 200 WILLISTON,VT 05495	NOT RELATED	P C	EXEMPT PURPOSE	15,000
RIVERS AND BIRDS INC 548 HONDO SECO RD ARROYO SECO,NM 87514	NOT RELATED	P C	EXEMPT PURPOSE	5,000
SAIL TO PREVAIL INC 60 FORT ADAMS DR NEWPORT,RI 02840	NOT RELATED	P C	EXEMPT PURPOSE	15,000
SHELburne FARMS 1611 HARBOR ROAD SHELburne,VT 05482	NOT RELATED	P C	EXEMPT PURPOSE	2,000
SKATEISTAN OPPELNER STRASSE 29 BERLIN 10997 GM	NOT RELATED	P C	EXEMPT PURPOSE	27,709
SOCIETY OF THE MUSE OF THE SOUL PO BOX 3225 TAOS,NM 87571	NOT RELATED	P C	EXEMPT PURPOSE	5,000
ST BERNARD'S SCHOOL INC 4 E 98TH ST NEW YORK,NY 10029	NOT RELATED	P C	EXEMPT PURPOSE	200
SUPPORTIVE LIVING INC 400 WEST CUMMINGS PARL SUITE 6100 WOBBURN,MA 01801	NOT RELATED	P C	EXEMPT PURPOSE	500
SWANS ISLAND YACHT CLUB INC 152 MINTURN RD SWANS ISLAND,ME 04685	NOT RELATED	P C	EXEMPT PURPOSE	5,000
THE GROWHAUS 3840 YORK ST 245 DENVER,CO 80216	NOT RELATED	P C	EXEMPT PURPOSE	31,040
THE KINEO SCHOOL 7525 132ND AVE NE KIRKLAND,WA 98033	NOT RELATED	P C	EXEMPT PURPOSE	20,000
THE SOCIETY FOR CLASSICAL STUD 20 COOPER SQUARE 3RD FLOOR NEW YORK,NY 10003	NOT RELATED	P C	EXEMPT PURPOSE	10,000
THOMPSON ISLAND OUTWARD BOUND PO BOX 127 BOSTON,MA 02127	NOT RELATED	P C	EXEMPT PURPOSE	19,000
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO,CA 941291755	NOT RELATED	P C	EXEMPT PURPOSE	201,503
TUBA CITY HUMANE SOCIETY INC PO BOX 1016 TUBA CITY,AZ 86045	NOT RELATED	P C	EXEMPT PURPOSE	45,000
US MEXICO FOUNDATION 136 MADISON AVE NEW YORK,NY 10016	NOT RELATED	P C	EXEMPT PURPOSE	40,000
VERMONT PARENT REPRESENTATION CENTER INC PO BOX 4087 BURLINGTON,VT 05406	NOT RELATED	P C	EXEMPT PURPOSE	51,500
VILLAGE HELP FOR SOUTH SUDAN 34 MADISON AVEE CAMBRIDGE,MA 02140	NOT RELATED	P C	EXEMPT PURPOSE	3,000
VINFEN CORPORATION 950 CAMBRIDGE ST CAMBRIDGE,MA 02141	NOT RELATED	P C	EXEMPT PURPOSE	20,500
WELLSpring HOUSE 302 ESSEX AVE GLOUCESTER,MA 01930	NOT RELATED	P C	EXEMPT PURPOSE	5,000
WGBH EDUCATIONAL FOUNDATION 1 GUEST STREET BOSTON,MA 02135	NOT RELATED	P C	EXEMPT PURPOSE	2,000
WHIDBEY ISLAND NOURISHES PO BOX 1642 LANGLEY,WA 98260	NOT RELATED	P C	EXEMPT PURPOSE	2,500
WILD CARE INC 198 N HARTSTRAIT RD BLOOMINGTON,IN 47404	NOT RELATED	P C	EXEMPT PURPOSE	5,000
WOMENSAFE INC 12041 RAVENNA RD CHARDON,OH 44024	NOT RELATED	P C	EXEMPT PURPOSE	40,000
WOODLAWN SCHOOL PO BOX 549 DAVIDSON,NC 28036	NOT RELATED	P C	EXEMPT PURPOSE	40,000
WORLD CENTRAL KITCHEN 200 MASS AVE NW WASHINGTON,DC 20001	NOT RELATED	P C	EXEMPT PURPOSE	25,000
YELLOWHAMMER FUND INC PO BOX 610250 BIRMINGHAM,AL 35261	NOT RELATED	P C	EXEMPT PURPOSE	25,000
YOUTH REPRESENT 11 PARK PL 1512 NEW YORK,NY 10007	NOT RELATED	P C	EXEMPT PURPOSE	25,000
Total				3a 2,256,435
b Approved for future payment				
Total				3b
Form 990-PF (2022)				

Part XV-A

Unrelated business income

Excluded by section 512, 513, or 514

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

(a)
Business
code

(b)
Amount

(c)
Exclusion code

(d)
Amount

a _____

b _____

C _____

d _____

e _____

f _____

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

■ ■ ■

5 Net rental income or (loss) from real estate:

a Debt-financed property.

b Not debt-financed property. . . .

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events:

10 Gross profit or (loss) from sales of inventory

11 Other revenue: **a** _____

b _____

C _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e) . .

13 Total. Add line 12, columns (b), (d), and (e). **13** 808,907
(See worksheet in line 13 instructions to verify calculations.)

Part XV-B

Line No.

▼

Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI 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?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

	2023-11-15	
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below?
See instructions. ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	HARRY A KALAJIAN JR CPA		2023-11-15		P00464296
	Firm's name ► WOLF & COMPANY PC				Firm's EIN ► 04-268988
	Firm's address ► 255 STATE STREET BOSTON, MA 02109				Phone no. (617) 439-9700

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 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.	19,065	0		19,065

TY 2022 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	13,141,431	13,141,431

TY 2022 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	13,186,969	13,186,969
ADAGE CAPITAL PARTNERS, LP	FMV	7,454,134	7,454,134
COMMONFUND CAP PRI EQU PTR VII	FMV	267,836	267,836
OVERLOOK PARTNERS FUND, L.P.	FMV	2,553,951	2,553,951
PARK STREET CAP NAT RES IV, LP	FMV	34,978	34,978
PARK STREET CAP NAT RES VI, LP	FMV	897,987	897,987
ACADIAN GLOBAL EQUITY	FMV	2,009,709	2,009,709

TY 2022 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)	9,971,755

TY 2022 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	500	0		500
MEMBERSHIP DUES	3,860	0		3,860
K-1 CHARITABLE CONTRIBUTIONS	0	0		38
MEALS AND ENTERTAINMENT	951	0		951
TRAVEL, CONFERENCE AND MEETING	5,676	0		5,676
INTERNET EXPENSE	20	0		20
PASS-THRU PORTFOLIO DEDUCTIONS	0	477,140		0
K-1 PASSTHROUGH LOSS	0	1,031,063		0
K-1 COST DEPLETION	0	3,600		0

TY 2022 IRS 990 e-File Render

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

EIN: 04-6728351

Description	Amount
PRIOR YEAR ADJUSTMENT	36,433

TY 2022 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	360,000	0		360,000
INVESTMENT MANAGEMENT FEES CAB	306,839	306,839		0
GRANT MANAGEMENT	6,781	0		6,781
WEBSITE DEVELOPMENT & MAINTENANCE	5,175	0		5,175
BRECKINRIDGE CAPITAL ADVISORS	3,939	3,939		0

TY 2022 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	16,304		0
FOREIGN TAX - FIDELITY	0	14,621		0
FEDERAL TAX EXPENSE	75,000	0		0
STATE INCOME TAX WITHHELD	925	3,901		0
FEDERAL UBI EXPENSE	20,000	0		0
STATE UBI EXPENSE	15,478	0		0