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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No. 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

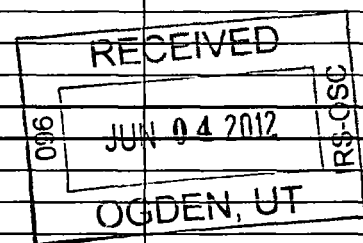
For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation THE CHICKERING FOUNDATION (FORMERLY DEDHAM TEMP HOME FOR WOMEN & CHILDREN)		A Employer identification number 04-6012767						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (617) 482-5270						
C/O FIDUCIARY TRUST CO., P.O. BOX 55806								
City or town, state, and ZIP code BOSTON, MA 02205-5806								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,801,291.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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)
1 Contributions, gifts, grants, etc., received (attach schedule)		30,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		61,504.	57,383.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		85,879.			
b Gross sales price for all assets on line 6a 1,475,706.					
7 Capital gain net income (from Part IV, line 2)			77,557.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		177,383.	134,940.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) STMT 2		23,605.	23,605.		
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 3		8,613.	1,949.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 4		1,185.			1,185.
24 Total operating and administrative expenses. Add lines 13 through 23		33,403.	25,554.		1,185.
25 Contributions, gifts, grants paid		144,000.			144,000.
26 Total expenses and disbursements. Add lines 24 and 25		177,403.	25,554.		145,185.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-20.			
b Net investment income (if negative, enter -0-)			109,386.		
c Adjusted net income (if negative, enter -0-)					



For Paperwork Reduction Act Notice, see instructions.

JSA

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	14,193.	19,648.	19,648.
	2 Savings and temporary cash investments . . . . .	100,827.	112,643.	112,643.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U.S. and state government obligations (attach schedule) .			
	b Investments - corporate stock (attach schedule) . STMT 5.	2,593,959.	2,576,668.	2,669,000.
	c Investments - corporate bonds (attach schedule) . . . . .			
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	2,708,979.	2,708,959.	2,801,291.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	2,708,979.	2,708,959.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	2,708,979.	2,708,959.		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,708,979.	2,708,959.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	2,708,979.
2 Enter amount from Part I, line 27a . . . . .	2	-20.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	2,708,959.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,708,959.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 1,462,261.		1,397,010.	65,251.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			65,251.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	77,557.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	145,276.	2,855,592.	0.050874
2009	144,165.	2,575,253.	0.055981
2008	198,390.	2,852,572.	0.069548
2007	190,015.	3,044,048.	0.062422
2006	174,015.	2,890,710.	0.060198
<b>2 Total of line 1, column (d)</b>			0.299023
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			0.059805
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			2,953,549.
<b>5 Multiply line 4 by line 3</b>			176,637.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			1,094.
<b>7 Add lines 5 and 6</b>			177,731.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			145,185.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,188.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	2,188.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	2,188.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	5,064.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	5,064.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	2,876.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 2,188. Refunded <input type="checkbox"/> 688.	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	X	

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>FIDUCIARY TRUST COMPANY</u> Telephone no. <u>(617) 482-5270</u>			
Located at <u>175 FEDERAL ST., BOSTON, MA</u> ZIP + 4 <u>02110</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15	<u>N/A</u>	
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b <u>N/A</u>	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	3b <u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
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? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		-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		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000 ☐ NONE

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 ALL FUNDS ARE USED TO PROVIDE OR ASSIST IN PROVIDING CONVALESCENT CARE OR ENGAGE IN CHARITABLE ACTIVITY CONNECTED WITH CONVALESCENT CARE FOR MEN, WOMEN AND CHILDREN	144,000.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,998,527.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,998,527.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,998,527.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,978.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,953,549.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	147,677.

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

1	Minimum investment return from Part X, line 6	1	147,677.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,188.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,188.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	145,489.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	145,489.
6	Deduction from distributable amount (see instructions)	6	NONE
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	145,489.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	145,185.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	145,185.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	145,185.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				145,489.
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only . . . . .			NONE	
<b>b</b> Total for prior years: 20 09, 20 , 20		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .	NONE			
<b>b</b> From 2007 . . . . .	NONE			
<b>c</b> From 2008 . . . . .	13,863.			
<b>d</b> From 2009 . . . . .	NONE			
<b>e</b> From 2010 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	13,863.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ 145,185.				
<b>a</b> Applied to 2010, but not more than line 2a . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				145,185.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2011 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	304.			304.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	13,559.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	35,000.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . .	NONE			
<b>b</b> Excess from 2008 . . .	NONE			
<b>c</b> Excess from 2009 . . .	NONE			
<b>d</b> Excess from 2010 . . .	NONE			
<b>e</b> Excess from 2011 . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

N/A

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

N/A

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 15				
<b>Total</b> .....			▶ <b>3a</b>	144,000.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	



1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
<b>a Transfers from the reporting foundation to a noncharitable exempt organization of:</b>			
(1) Cash			X
(2) Other assets			X
<b>b Other transactions:</b>			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
<b>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</b>	<b>1c</b>		X
<b>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.</b>			

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

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**Schedule B**

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

**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

**2011**

Name of the organization

Employer identification number

THE CHICKERING FOUNDATION (FORMERLY DEDHAM

04-6012767

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ► \$

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

## Name of organization

THE CHICKERING FOUNDATION (FORMERLY DEDHAM

## Employer identification number

04-6012767

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELISHA V ASHTON TRUST C/O CHOATE HALL & STEWART BOSTON, MA 02110	\$ 15,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ELISHA V ASHTON TRUST C/O CHOATE HALL & STEWART BOSTON, MA 02110	\$ 15,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				5,766.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				6,540.	
48.00		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 55.00				01/11/2010 -7.00	01/25/2011
50.00		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 55.00				01/11/2010 -5.00	04/04/2011
1,753.00		33. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,824.00				01/11/2010 -71.00	07/12/2011
5,227.00		100. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 5,526.00				01/11/2010 -299.00	09/20/2011
7,032.00		135. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 7,460.00				01/11/2010 -428.00	10/17/2011
3,332.00		158.306 ALLIANZ NFJ INTL VALUE FUND PROPERTY TYPE: SECURITIES 3,024.00				03/11/2010 308.00	01/25/2011
938.00		51.045 ALLIANZ NFJ INTL VALUE FUND PROPERTY TYPE: SECURITIES 1,126.00				04/04/2011 -188.00	08/25/2011
3,854.00		18. AMAZON INC CM COM PROPERTY TYPE: SECURITIES 3,458.00				05/25/2011 396.00	07/12/2011
7,716.00		32. AMAZON INC CM COM PROPERTY TYPE: SECURITIES 6,147.00				05/25/2011 1,569.00	10/17/2011
52.00		1. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES 55.00				01/25/2011 -3.00	04/04/2011

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
574.00		13. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES 512.00					02/10/2010 62.00	08/25/2011
1,635.00		37. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES 1,980.00					VAR -345.00	08/25/2011
12,547.00		300. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES 11,811.00					02/10/2010 736.00	11/23/2011
584.00		15. ANALOG DEVICES COM PROPERTY TYPE: SECURITIES 448.00					06/22/2010 136.00	01/25/2011
2,064.00		17. APACHE CORP COM PROPERTY TYPE: SECURITIES 931.00					02/08/2005 1,133.00	01/25/2011
3,057.00		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,153.00					05/20/2010 904.00	01/25/2011
3,483.00		69. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 3,996.00					03/11/2010 -513.00	01/25/2011
176.00		2. BHP LIMITED-SPONS ADR PROPERTY TYPE: SECURITIES 132.00					10/30/2009 44.00	01/25/2011
469.00		5. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 401.00					01/11/2010 68.00	01/25/2011
8,496.00		86. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 6,900.00					01/11/2010 1,596.00	09/20/2011
1,383.00		14. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 1,465.00					07/12/2011 -82.00	09/20/2011

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,375.00		47. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 6,866.00					06/22/2010 3,509.00	01/25/2011
3,726.00		63. CHUBB CORP COM PROPERTY TYPE: SECURITIES 3,045.00					02/10/2010 681.00	01/25/2011
62.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 48.00					02/10/2010 14.00	04/04/2011
1,911.00		31. CHUBB CORP COM PROPERTY TYPE: SECURITIES 1,499.00					02/10/2010 412.00	10/17/2011
1,172.00		19. CHUBB CORP COM PROPERTY TYPE: SECURITIES 1,176.00					07/12/2011 -4.00	10/17/2011
2,436.00		33. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 2,236.00					04/05/2010 200.00	02/18/2011
4,945.00		67. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 4,786.00					01/25/2011 159.00	02/18/2011
8,637.00		210. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 7,115.00					04/05/2010 1,522.00	07/12/2011
8,900.00		200. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 8,866.00					09/20/2011 34.00	10/17/2011
5,631.00		300. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 7,166.00					02/10/2010 -1,535.00	02/18/2011
3,220.00		200. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 4,384.00					09/17/2010 -1,164.00	05/25/2011

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
805.00		50. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,080.00					01/25/2011 -275.00	05/25/2011
6,440.00		400. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 9,554.00					02/10/2010 -3,114.00	05/25/2011
355.00		23. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 456.00					VAR -101.00	07/12/2011
473.00		7. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 451.00					02/18/2011 22.00	04/04/2011
3,598.00		45. COLGATE-PALMOLIVE COM PROPERTY TYPE: SECURITIES 3,647.00					01/11/2010 -49.00	01/25/2011
81.00		1. COLGATE-PALMOLIVE COM PROPERTY TYPE: SECURITIES 81.00					01/11/2010	04/04/2011
1,072.00		50. EMC CORP COM (MA) PROPERTY TYPE: SECURITIES 1,385.00					05/25/2011 -313.00	08/25/2011
1,211.00		28. EXELON CORP PROPERTY TYPE: SECURITIES 1,357.00					01/11/2010 -146.00	01/25/2011
14,905.00		1363.674 ABSOLUTE STRATEGIES FUND INST'L PROPERTY TYPE: SECURITIES 14,682.00					VAR 223.00	05/26/2011
18,752.00		1715.644 ABSOLUTE STRATEGIES FUND INST'L PROPERTY TYPE: SECURITIES 18,691.00					VAR 61.00	05/26/2011
2,513.00		168.759 FRANKLIN INT'L SMALL CAP GROWTH PROPERTY TYPE: SECURITIES 2,877.00					04/04/2011 -364.00	08/25/2011

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,336.00		652.807 FRONTEGRA NETOLS SMALL CAP VALUE PROPERTY TYPE: SECURITIES 7,050.00					01/20/2010 1,286.00	01/25/2011
5,551.00		388.467 FRONTEGRA NETOLS SMALL CAP VALUE PROPERTY TYPE: SECURITIES 4,195.00					01/20/2010 1,356.00	04/04/2011
19,189.00		1728.743 FRONTEGRA NETOLS SMALL CAP VALU PROPERTY TYPE: SECURITIES 18,069.00					VAR 1,120.00	10/17/2011
390.00		35.179 FRONTEGRA NETOLS SMALL CAP VALUE PROPERTY TYPE: SECURITIES 412.00					08/30/2011 -22.00	10/17/2011
518.00		7. GENERAL DYNAMICS COM PROPERTY TYPE: SECURITIES 418.00					08/27/2009 100.00	01/25/2011
73.00		1. GENERAL DYNAMICS COM PROPERTY TYPE: SECURITIES 60.00					08/27/2009 13.00	04/04/2011
10,573.00		150. GENERAL DYNAMICS COM PROPERTY TYPE: SECURITIES 8,952.00					08/27/2009 1,621.00	05/25/2011
3,017.00		41. GENERAL DYNAMICS COM PROPERTY TYPE: SECURITIES 2,447.00					08/27/2009 570.00	07/12/2011
4,338.00		72. GENERAL DYNAMICS COM PROPERTY TYPE: SECURITIES 4,297.00					08/27/2009 41.00	09/20/2011
7,765.00		50. GRAINGER (W.W.) INC COM PROPERTY TYPE: SECURITIES 7,207.00					VAR 558.00	10/17/2011
40.00		1. HEWLETT-PACKARD COM PROPERTY TYPE: SECURITIES 53.00					01/11/2010 -13.00	04/04/2011

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,734.00		299. HEWLETT-PACKARD COM PROPERTY TYPE: SECURITIES 15,780.00					01/11/2010 -5,046.00	05/25/2011
36.00		1. HEWLETT-PACKARD COM PROPERTY TYPE: SECURITIES 47.00					01/25/2011 -11.00	05/25/2011
176.00		5. HEWLETT-PACKARD COM PROPERTY TYPE: SECURITIES 235.00					01/25/2011 -59.00	07/12/2011
32,490.00		2639.297 HUSSMAN STRATEGIC GROWTH FUND PROPERTY TYPE: SECURITIES 33,176.00					05/03/2010 -686.00	05/26/2011
2,445.00		192.213 HUSSMAN STRATEGIC GROWTH FUND PROPERTY TYPE: SECURITIES 2,416.00					05/03/2010 29.00	08/25/2011
54.00		1. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 55.00					01/25/2011 -1.00	04/04/2011
3,574.00		79. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 3,691.00					03/11/2010 -117.00	10/17/2011
950.00		21. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 1,208.00					VAR -258.00	10/17/2011
291.00		15. INTEL CORP PROPERTY TYPE: SECURITIES 322.00					01/25/2011 -31.00	04/04/2011
989.00		50. INTEL CORP PROPERTY TYPE: SECURITIES 1,117.00					VAR -128.00	08/25/2011
2,397.00		15. INTL BUSINESS MACHINES PROPERTY TYPE: SECURITIES 1,964.00					01/11/2010 433.00	01/25/2011

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
983.00		6. INTL BUSINESS MACHINES PROPERTY TYPE: SECURITIES 954.00				03/24/2011 29.00	04/04/2011
6,878.00		41. INTL BUSINESS MACHINES PROPERTY TYPE: SECURITIES 5,369.00				01/11/2010 1,509.00	05/25/2011
1,510.00		9. INTL BUSINESS MACHINES PROPERTY TYPE: SECURITIES 1,431.00				03/24/2011 79.00	05/25/2011
4,653.00		25. INTL BUSINESS MACHINES PROPERTY TYPE: SECURITIES 4,376.00				07/12/2011 277.00	10/17/2011
4,653.00		25. INTL BUSINESS MACHINES PROPERTY TYPE: SECURITIES 3,274.00				01/11/2010 1,379.00	10/17/2011
65,019.00		770. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES 65,098.00				10/20/2011 -79.00	11/25/2011
24,008.00		385. S&P NORTH AMERICAN TECH SOFTWARE IN PROPERTY TYPE: SECURITIES 18,195.00				08/01/2008 5,813.00	04/04/2011
7,312.00		115. S&P NORTH AMERICAN TECH SOFTWARE IN PROPERTY TYPE: SECURITIES 5,435.00				08/01/2008 1,877.00	07/12/2011
14,562.00		153. ISHARES NASDAQ BIOTECH INDEX FUND PROPERTY TYPE: SECURITIES 12,072.00				02/03/2004 2,490.00	02/18/2011
59,602.00		958. ISHARES MSCI ALL COUNTRY ASIA EX-JA PROPERTY TYPE: SECURITIES 59,442.00				10/28/2010 160.00	01/25/2011
12,735.00		122. ISHARES BARCLAYS 1-3 YEAR CREDIT BO PROPERTY TYPE: SECURITIES 12,776.00				08/18/2010 -41.00	01/25/2011

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56,470.00		542. ISHARES BARCLAYS 1-3 YEAR CREDIT BO PROPERTY TYPE: SECURITIES 56,644.00					01/20/2010 -174.00	04/04/2011
17,712.00		170. ISHARES BARCLAYS 1-3 YEAR CREDIT BO PROPERTY TYPE: SECURITIES 17,802.00					08/18/2010 -90.00	04/04/2011
31,349.00		300. ISHARES BARCLAYS 1-3 YEAR CREDIT BO PROPERTY TYPE: SECURITIES 31,284.00					VAR 65.00	08/25/2011
1,276.00		41. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,848.00					01/11/2010 -572.00	10/17/2011
1,836.00		59. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,707.00					VAR -871.00	10/17/2011
9,379.00		636.714 JP MORGAN RESEARCH MKT NEUTRAL F PROPERTY TYPE: SECURITIES 9,844.00					12/22/2010 -465.00	11/25/2011
4,673.00		270.091 THOMAS WHITE INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 4,032.00					08/23/2010 641.00	01/25/2011
8,889.00		386. LOWE'S COS INC PROPERTY TYPE: SECURITIES 8,469.00					06/22/2010 420.00	07/12/2011
299.00		13. LOWE'S COS INC PROPERTY TYPE: SECURITIES 346.00					04/04/2011 -47.00	07/12/2011
31,639.00		1446.691 MATTHEWS PACIFIC TIGER FUND - I PROPERTY TYPE: SECURITIES 32,557.00					VAR -918.00	08/25/2011
7,302.00		82. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,856.00					10/30/2009 2,446.00	09/20/2011



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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,603.00		18. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,507.00					VAR 96.00	09/20/2011
289.00		17.836 MERGER FUND PROPERTY TYPE: SECURITIES 286.00					12/22/2010 3.00	04/04/2011
4,432.00		284.999 MERGER FUND PROPERTY TYPE: SECURITIES 4,634.00					05/26/2011 -202.00	08/25/2011
12,875.00		810.245 MERGER FUND PROPERTY TYPE: SECURITIES 13,175.00					05/26/2011 -300.00	11/25/2011
6,360.00		46. METTLER-TOLEDO INTERNATIONAL PROPERTY TYPE: SECURITIES 4,400.00					04/25/2007 1,960.00	10/17/2011
553.00		4. METTLER-TOLEDO INTERNATIONAL PROPERTY TYPE: SECURITIES 603.00					01/25/2011 -50.00	10/17/2011
5,996.00		212. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 5,813.00					05/20/2010 183.00	01/25/2011
1,400.00		53. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,453.00					05/20/2010 -53.00	07/12/2011
6,305.00		235. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 6,443.00					05/20/2010 -138.00	10/17/2011
604.00		9. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 430.00					01/11/2010 174.00	01/25/2011
811.00		10. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 792.00					03/24/2011 19.00	04/04/2011

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81.00		1. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 48.00					01/11/2010 33.00	04/04/2011
1,562.00		24. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 1,847.00					07/12/2011 -285.00	08/25/2011
1,692.00		26. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 1,241.00					01/11/2010 451.00	08/25/2011
6,350.00		100. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 4,774.00					01/11/2010 1,576.00	09/20/2011
6,285.00		100. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 4,774.00					01/11/2010 1,511.00	10/17/2011
496.00		6. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 378.00					10/30/2009 118.00	01/25/2011
3,631.00		40. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 3,343.00					VAR 288.00	10/17/2011
9,986.00		110. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 6,932.00					10/30/2009 3,054.00	10/17/2011
8,565.00		94. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 5,923.00					10/30/2009 2,642.00	11/23/2011
36,196.00		3712.437 PRINCETON FUTURES STRATEGY FUND PROPERTY TYPE: SECURITIES 39,166.00					04/04/2011 -2,970.00	11/25/2011
230.00		4. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 213.00					01/11/2010 17.00	01/25/2011

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		1. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 53.00					01/11/2010 1.00	04/04/2011
327.00		6. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 329.00					03/24/2011 -2.00	04/04/2011
1,828.00		19. OCCIDENTAL PETROLEUM COM PROPERTY TYPE: SECURITIES 1,495.00					02/10/2010 333.00	01/25/2011
1,499.00		44. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,414.00					VAR 85.00	04/04/2011
1,339.00		50. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,665.00					VAR -326.00	08/25/2011
528.00		8. PEPSICO INC PROPERTY TYPE: SECURITIES 383.00					10/17/2003 145.00	01/25/2011
8,086.00		126. PEPSICO INC PROPERTY TYPE: SECURITIES 6,033.00					10/17/2003 2,053.00	03/24/2011
519.00		8. PEPSICO INC PROPERTY TYPE: SECURITIES 383.00					10/17/2003 136.00	04/04/2011
268.00		5. PIMCO 1-5 YEAR US TIPS INDEX ETF PROPERTY TYPE: SECURITIES 265.00					01/25/2011 3.00	04/04/2011
116,160.00		2180. PIMCO 1-5 YEAR US TIPS INDEX ETF PROPERTY TYPE: SECURITIES 112,989.00					03/08/2010 3,171.00	10/19/2011
5,488.00		103. PIMCO 1-5 YEAR US TIPS INDEX ETF PROPERTY TYPE: SECURITIES 5,451.00					01/25/2011 37.00	10/19/2011

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
364.00		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 329.00					01/11/2010 35.00	01/25/2011
407.00		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 396.00					03/24/2011 11.00	04/04/2011
4,318.00		40. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,292.00					01/11/2010 1,026.00	07/12/2011
756.00		7. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 694.00					03/24/2011 62.00	07/12/2011
4,527.00		45. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,704.00					01/11/2010 823.00	10/17/2011
7,543.00		187. QEP RESOURCES INC PROPERTY TYPE: SECURITIES 5,874.00					08/18/2010 1,669.00	07/12/2011
3,718.00		73. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 2,777.00					04/27/2010 941.00	01/25/2011
2,053.00		39. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 1,484.00					04/27/2010 569.00	04/04/2011
1,287.00		73. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 1,240.00					08/18/2010 47.00	01/25/2011
17.00		1. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 17.00					08/18/2010	04/04/2011
855.00		50. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 849.00					08/18/2010 6.00	05/25/2011

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
190.00		10. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 170.00					08/18/2010 20.00	10/17/2011
758.00		40. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 713.00					07/12/2011 45.00	10/17/2011
3,237.00		25. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 2,026.00					01/13/2009 1,211.00	01/25/2011
18,437.00		132. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 10,697.00					01/13/2009 7,740.00	04/04/2011
762.00		12. SIGMA-ALDRICH CORP COM PROPERTY TYPE: SECURITIES 628.00					10/30/2009 134.00	01/25/2011
2,819.00		44. SIGMA-ALDRICH CORP COM PROPERTY TYPE: SECURITIES 2,950.00					VAR -131.00	10/17/2011
3,588.00		56. SIGMA-ALDRICH CORP COM PROPERTY TYPE: SECURITIES 2,933.00					10/30/2009 655.00	10/17/2011
5,601.00		339. STAPLES INC COM COM PROPERTY TYPE: SECURITIES 7,256.00					VAR -1,655.00	05/25/2011
1,346.00		40. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 1,103.00					06/22/2010 243.00	01/25/2011
1,865.00		50. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 1,918.00					VAR -53.00	08/25/2011
3,406.00		100. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,620.00					02/18/2011 -1,214.00	10/17/2011

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,385.00		30. STERICYCLE INC PROPERTY TYPE: SECURITIES 1,286.00					04/25/2007 1,099.00	01/25/2011
92.00		1. STERICYCLE INC PROPERTY TYPE: SECURITIES 43.00					04/25/2007 49.00	04/04/2011
3,010.00		33. STERICYCLE INC PROPERTY TYPE: SECURITIES 1,415.00					04/25/2007 1,595.00	07/12/2011
1,451.00		50. SUNCOR ENERGY INC (NEW) PROPERTY TYPE: SECURITIES 1,478.00					09/20/2011 -27.00	10/17/2011
5,204.00		381.553 TEMPLETON GLOBAL BOND FUND ADVIS PROPERTY TYPE: SECURITIES 5,262.00					04/04/2011 -58.00	08/25/2011
109.00		2. TEVA PHARMACEUTICAL-ADR PROPERTY TYPE: SECURITIES 63.00					04/14/2004 46.00	01/25/2011
1,965.00		50. TEVA PHARMACEUTICAL-ADR PROPERTY TYPE: SECURITIES 2,516.00					04/04/2011 -551.00	08/25/2011
2,451.00		43. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 2,162.00					04/25/2007 289.00	01/25/2011
56.00		1. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 50.00					04/25/2007 6.00	04/04/2011
802.00		15. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 938.00					07/12/2011 -136.00	09/20/2011
4,545.00		85. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 4,274.00					04/25/2007 271.00	09/20/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,649.00		150. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 7,543.00					04/25/2007 -894.00	11/23/2011
6,295.00		217.735 THORNBURG INTL VALUE FUND I PROPERTY TYPE: SECURITIES 5,404.00					12/17/2009 891.00	01/25/2011
1,968.00		77.493 THORNBURG INTL VALUE FUND I PROPERTY TYPE: SECURITIES 2,345.00					04/04/2011 -377.00	08/25/2011
3,788.00		50. 3M COMPANY PROPERTY TYPE: SECURITIES 4,729.00					VAR -941.00	10/17/2011
2,348.00		31. 3M COMPANY PROPERTY TYPE: SECURITIES 2,735.00					VAR -387.00	11/23/2011
7,573.00		100. 3M COMPANY PROPERTY TYPE: SECURITIES 8,439.00					01/11/2010 -866.00	11/23/2011
5,344.00		141. TORTOISE ENERGY INFRASTRUCTURE CORP PROPERTY TYPE: SECURITIES 4,868.00					04/27/2010 476.00	01/25/2011
12,230.00		318. TORTOISE ENERGY INFRASTRUCTURE CORP PROPERTY TYPE: SECURITIES 10,980.00					04/27/2010 1,250.00	04/04/2011
63,845.00		1660. TORTOISE ENERGY INFRASTRUCTURE COR PROPERTY TYPE: SECURITIES 50,195.00					01/29/2010 13,650.00	04/04/2011
613.00		13. TOTAL SA SPONSORED ADR PROPERTY TYPE: SECURITIES 716.00					VAR -103.00	11/23/2011
8,352.00		177. TOTAL SA SPONSORED ADR PROPERTY TYPE: SECURITIES 11,798.00					04/10/2006 -3,446.00	11/23/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
215.00		8. U S BANCORP PROPERTY TYPE: SECURITIES 177.00				08/27/2009 38.00	01/25/2011
953.00		36. U S BANCORP PROPERTY TYPE: SECURITIES 1,031.00				02/18/2011 -78.00	04/04/2011
2,282.00		100. U S BANCORP PROPERTY TYPE: SECURITIES 2,791.00				VAR -509.00	08/25/2011
1,888.00		53. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 1,328.00				06/22/2010 560.00	01/25/2011
48.00		1. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 25.00				06/22/2010 23.00	04/04/2011
1,257.00		23. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 576.00				06/22/2010 681.00	08/25/2011
1,476.00		27. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 1,745.00				07/12/2011 -269.00	08/25/2011
243.00		3. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 213.00				01/11/2010 30.00	01/25/2011
680.00		8. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 658.00				03/24/2011 22.00	04/04/2011
8,591.00		100. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 7,103.00				01/11/2010 1,488.00	05/25/2011
5,795.00		65. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,617.00				01/11/2010 1,178.00	07/12/2011



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
31,463.00		2837.068 VANGUARD GNMA FUND PROPERTY TYPE: SECURITIES 31,633.00				08/30/2011 -170.00	10/17/2011
54,683.00		5096.268 VANGUARD GNMA FUND ADMIRAL SHS PROPERTY TYPE: SECURITIES 56,407.00				VAR -1,724.00	04/04/2011
1,038.00		22. VANGUARD MSCI EMERGING MARKETS INDEX PROPERTY TYPE: SECURITIES 803.00				05/20/2010 235.00	01/25/2011
250.00		5. VANGUARD MSCI EMERGING MARKETS INDEX PROPERTY TYPE: SECURITIES 183.00				05/20/2010 67.00	04/04/2011
14,714.00		395. VANGUARD MSCI EMERGING MARKETS INDE PROPERTY TYPE: SECURITIES 14,424.00				05/20/2010 290.00	11/25/2011
130.00		2. VANGUARD TELECOM SERVICE ETF PROPERTY TYPE: SECURITIES 102.00				10/30/2009 28.00	01/25/2011
549.00		8. VANGUARD TELECOM SERVICE ETF PROPERTY TYPE: SECURITIES 526.00				03/24/2011 23.00	04/04/2011
54,497.00		4972.339 VANGUARD LTD TERM TAX-EXEMPT AD PROPERTY TYPE: SECURITIES 55,491.00				11/04/2010 -994.00	01/25/2011
89,853.00		8183.308 VANGUARD LTD TERM TAX-EXEMPT AD PROPERTY TYPE: SECURITIES 91,326.00				11/04/2010 -1,473.00	04/04/2011
606.00		54.339 VANGUARD LTD TERM TAX-EXEMPT ADMI PROPERTY TYPE: SECURITIES 606.00				11/04/2010	08/25/2011
849.00		15. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES 801.00				01/11/2010 48.00	01/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,484.00		142. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES 7,584.00					01/11/2010 -100.00	03/24/2011
526.00		10. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES 534.00					01/11/2010 -8.00	04/04/2011
1,734.00		50. WALGREEN CO COM PROPERTY TYPE: SECURITIES 2,119.00					VAR -385.00	08/25/2011
14,573.00		910.246 WALTHAUSEN SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 10,641.00					01/20/2010 3,932.00	01/25/2011
4,709.00		268.319 WALTHAUSEN SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 3,137.00					01/20/2010 1,572.00	04/04/2011
20,769.00		1478.2 WALTHAUSEN SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 16,919.00					VAR 3,850.00	10/17/2011
1,031.00		73.398 WALTHAUSEN SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 1,084.00					08/30/2011 -53.00	10/17/2011
1,500.00		52. WISDOMTREE INT'L REAL ESTATE INDEX E PROPERTY TYPE: SECURITIES 1,293.00					07/24/2009 207.00	01/25/2011
58.00		2. WISDOMTREE INT'L REAL ESTATE INDEX ET PROPERTY TYPE: SECURITIES 50.00					07/24/2009 8.00	04/04/2011
25,379.00		1046. WISDOMTREE INT'L REAL ESTATE INDEX PROPERTY TYPE: SECURITIES 26,003.00					07/24/2009 -624.00	12/05/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- 77,557. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	61,504.	57,383.
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TOTAL	61,504.	57,383.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FIDUCIARY TRUST CO	23,605.	23,605.
INV MGMT FEES		
TOTALS	23,605.	23,605.
	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAX WITHHELD	239.	1,949.
FEDERAL EST TAX PAYMENTS	5,064.	
2010 FEDERAL BALANCE DUE	3,310.	
	-----	-----
TOTALS	8,613.	1,949.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

TAX PREP FEE	1,135.	1,135.
FILING FEES	50.	50.

TOTALS  
-----  
1,185.  
=====

-----  
1,185.  
=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

-----

CORP STOCK

TOTALS

ENDING BOOK VALUE	ENDING FMV
-----	----
2,576,668.	2,669,000.
-----	-----
2,576,668.	2,669,000.
=====	=====



THE CHICKERING FOUNDATION PRI

04-6012767

FORM 990 PFII BALANCE SHEET

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	EST ANNUAL INCOME
CASH/CASH EQUIVALENTS					
112642.81	DREYFUS GOVT CASH MANAGEMENT-INSTL SHS	112,642.81	112,642.81	112,642.81	0.04
EQUITIES/COMMON STOCK STMT 5					
244.00	AMERICAN TOWER CORP CL A	11,573.26	11,573.26	14,642.44	0.00
12.00	AMPHENOL CORP CL A	472.44	490.27	544.68	0.72
271.00	ANALOG DEVICES COM	8,568.05	8,568.05	9,696.38	271.00
154.00	APACHE CORP COM	9,096.58	9,096.58	13,949.32	92.40
63.00	APPLE INC	16,238.47	16,238.47	25,515.00	0.00
136.00	BHP BILLITON LTD SPONSORED ADR	10,000.52	10,000.52	9,605.68	274.72
50.00	CATERPILLAR INC COM	4,399.00	4,399.00	4,530.00	92.00
150.00	CERNER CORP COM	8,590.50	8,590.50	9,187.50	0.00
135.00	CHEVRON CORP COM	10,831.05	11,027.29	14,364.00	437.40
36.00	CHIPOTLE MEXICAN GRILL INC	6,243.61	6,243.61	12,158.64	0.00
290.00	CHUBB CORP COM	14,801.10	15,014.16	20,073.80	452.40
244.00	CHURCH & DWIGHT INC COM	8,266.52	9,465.54	11,165.44	165.92
150.00	COACH INC COM	8,995.98	8,995.98	9,156.00	135.00
208.00	COCA-COLA CO COM	13,447.74	13,447.74	14,553.76	391.04
154.00	COLGATE-PALMOLIVE CO COM	12,480.16	12,480.16	14,228.06	357.28
100.00	DOLLAR TREE INC	7,687.99	7,687.99	8,311.00	0.00
100.00	DOVER CORP COM	5,070.97	5,070.97	5,805.00	126.00
425.00	EMC CORP COM (MA)	11,477.46	11,479.08	9,154.50	0.00
218.00	EXELON CORP COM	10,170.43	10,170.43	9,454.66	457.80
136.00	EXPEDITORS INT'L OF WASHINGTON INC COM	7,038.00	7,038.00	5,570.56	68.00
250.00	EXPRESS SCRIPTS INC COM	10,451.74	10,451.74	11,172.50	0.00
100.00	EXXON MOBIL CORP COM	7,509.00	7,509.00	8,476.00	188.00
109.00	F5 NETWORKS INC COM	11,376.60	11,376.60	11,567.08	0.00
27.00	GOOGLE INC CL A	14,746.44	14,746.44	17,439.30	0.00
68.00	GRAINGER (W.W.) INC COM	9,261.78	9,490.60	12,728.92	179.52
150.00	IDEXX LABS INC COM	10,929.07	10,929.07	11,544.00	0.00
171.00	ILLINOIS TOOL WORKS INC COM	7,989.12	8,137.81	7,987.41	246.24
321.00	INTEL CORP COM	6,876.59	6,916.56	7,784.25	269.64
68.00	INTERNATIONAL BUSINESS MACHINES COM	8,905.28	9,691.87	12,503.84	204.00
548.00	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	57,102.12	57,128.16	57,101.60	1,087.23
665.00	ISHARES BARCLAYS 1-3 YEAR TREAS BOND ETF	56,220.56	56,220.56	56,192.50	455.53
171.00	JPMORGAN CHASE & CO COM	7,597.68	7,668.40	5,685.75	171.00
144.00	MCDONALD'S CORP COM	8,527.68	8,788.14	14,447.52	403.20
34.00	METTLER-TOLEDO INTERNATIONAL INC	3,251.90	3,341.24	5,022.14	0.00
139.00	NATIONAL OILWELL VARCO INC COM	6,635.86	6,995.56	9,450.61	66.72

BOOK VALUE ASSET STATEMENT  
AS OF 12/31/11

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ACCOUNT NO. 20960308.2

THE CHICKERING FOUNDATION PRI

04-6012767

FORM 990 PFII BALANCE SHEET

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	EST ANNUAL INCOME
EQUITIES/COMMON STOCK (Cont.) STMT 5 (CONT)					
271.00	NOVARTIS AG SPONSORED ADR	14,533.25	14,542.71	15,493.07	543.36
199.00	OCCIDENTAL PETROLEUM CORP COM	16,562.69	16,562.69	18,646.30	366.16
529.00	ORACLE CORP COM	14,611.65	15,043.86	13,568.85	126.96
172.00	PEPSICO INC COM	8,534.40	8,534.85	11,412.20	354.32
109.00	QUALCOMM INC COM	4,307.64	4,307.64	5,962.30	93.74
384.00	QUESTAR CORP COM	6,522.31	6,552.02	7,626.24	249.60
100.00	SCHLUMBERGER LTD NV COM	7,086.00	7,086.00	6,831.00	100.00
63.00	SIGMA-ALDRICH CORP COM	3,299.07	3,548.66	3,934.98	45.36
743.00	SPDR GOLD TRUST	85,805.32	85,805.32	112,928.57	0.00
267.00	STARBUCKS CORP COM	8,281.60	8,590.61	12,284.67	181.56
171.00	STATE STREET CORP COM	7,831.79	7,857.03	6,893.01	123.12
136.00	STERICYCLE INC COM	5,829.64	5,829.64	10,597.12	0.00
250.00	SUNCOR ENERGY INC (NEW)	7,388.40	7,388.40	7,207.50	107.75
312.00	TEVA PHARMACEUTICAL INDS LTD ADR	10,382.68	11,272.92	12,592.32	244.92
21.00	THERMO FISHER SCIENTIFIC INC	1,056.05	1,070.27	944.37	10.92
2395.00	TORTOISE MLP FUND	64,349.94	64,349.94	61,719.15	3,951.75
199.00	ULTA SALON COSMETICS & FRAGRANCE INC	7,085.44	7,885.41	12,919.08	0.00
109.00	UNION PACIFIC CORP COM	11,108.56	11,108.56	11,547.46	261.60
72.00	UNITED TECHNOLOGIES CORP COM	5,114.16	5,140.58	5,262.48	138.24
805.00	US BANCORP COM (NEW)	18,004.07	18,675.24	21,775.25	402.50
1500.00	VANGUARD MSCI EMERGING MARKETS INDEX ETF	54,775.95	54,775.95	57,315.00	1,359.00
81.00	VANGUARD TELECOM SERVICE ETF	4,347.46	4,452.36	5,035.77	162.73
271.00	VARIAN MEDICAL SYSTEMS INC COM	16,952.34	16,952.34	18,192.23	0.00
217.00	WAL-MART STORES INC COM	11,603.91	11,603.91	12,967.92	316.82
357.00	WALGREEN CO COM	14,292.72	14,395.54	11,802.42	321.30
TOTAL EQUITIES/COMMON STOCK		822,498.29	829,801.80	936,229.10	16,054.46

MUTUAL FUND INVESTMENTS STMT 5 (CONT)

17165.986	ABSOLUTE STRATEGIES FUND INST'L	183,325.03	184,843.02	189,684.15	635.14
5605.977	ALLIANZ NFJ INTL VALUE FUND	96,770.51	99,576.51	101,243.94	2,881.47
9004.237	ASPEN MANAGED FUTURES STRATEGY FUND I	85,000.00	85,000.00	83,919.49	0.00
9202.116	FRANKLIN INT'L SMALL CAP GROWTH ADV	141,398.57	141,663.73	125,332.82	2,659.41
2621.916	FRONTIERA NETOLS SMALL CAP VALUE INSTL	26,455.13	27,283.29	32,118.47	5.24
7447.946	HUSSMAN STRATEGIC GROWTH FUND	92,007.06	101,092.37	92,577.97	208.54
9448.61	JP MORGAN RESEARCH MKT NEUTRAL FUND	145,916.20	145,926.26	136,059.98	0.00
1234.997	MATTHEWS PACIFIC TIGER FUND - INSTL	27,738.84	27,748.37	25,095.14	187.72
10782.401	MERGER FUND	173,189.48	173,375.12	168,097.63	3,256.29
8552.056	PRINCETON FUTURES STRATEGY FUND I	88,914.63	89,311.03	82,954.94	769.69

BOOK VALUE ASSET STATEMENT  
AS OF 12/31/11

PAGE 4  
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THE CHICKERING FOUNDATION PRI

04-6012767

FORM 990 PFII BALANCE SHEET

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	EST ANNUAL INCOME
MUTUAL FUND INVESTMENTS (Cont.) STMT 5 (CONT)					
28767.134	TEMPLETON GLOBAL BOND FUND ADVISOR CL	340,803.83	341,559.27	355,849.45	18,238.36
6892.209	THOMAS WHITE INTERNATIONAL FUND	95,686.95	96,090.53	102,624.99	2,005.63
4035.082	THORNBURG INTL VALUE FUND I	102,052.47	102,430.25	99,182.32	1,549.47
9588.409	VANGUARD LTD TERM TAX-EXEMPT ADMIRAL SHS	106,763.41	106,763.41	107,006.64	2,258.71
2084.887	WALTHAUSEN SMALL CAP VALUE FUND	23,749.59	24,203.24	31,023.12	0.00
TOTAL MUTUAL FUND INVESTMENTS					
		1,729,771.70	1,746,866.40	1,732,771.05	34,655.67
TOTAL INVESTMENTS					
		2,664,912.80	2,689,311.01	2,781,642.96	
CASH					
		0.00	0.00	0.00	
CASH RECEIVABLES					
		0.00	0.00	0.00	
CASH PAYABLES					
		0.00	0.00	0.00	
GRAND TOTAL					
		2,664,912.80	2,689,311.01	2,781,642.96	50,710.18

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

OFFICER NAME:

MRS ERNEST MONRAD

ADDRESS:

218 C ALLANDALE ROAD  
CHESTNUT HILL, MA 02467

TITLE:

MANAGER

OFFICER NAME:

MRS JAMES T AVERY

ADDRESS:

34 BEACON ST  
CHESTNUT HILL, MA 02467

TITLE:

MANAGER

OFFICER NAME:

MRS JOHN L GRANDIN, III

ADDRESS:

42 LAWRENCE ROAD  
CHESTNUT HILL, MA 02467

TITLE:

ADVISORY BOARD

OFFICER NAME:

MRS. EDWARD H. CULVER

ADDRESS:

10 LONGWOOD DRIVE #257  
WESTWOOD, MA 02090

TITLE:

HONORARY MEMBER

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

OFFICER NAME:

MRS RHYS WILLIAMS

ADDRESS:

1 AVERY ST, NORTH TOWER 25A  
BOSTON, MA 02111

TITLE:

ADVISORY BOARD

OFFICER NAME:

MRS. PHILLIP BIANCHI

ADDRESS:

62 CIRCUIT RD.  
CHESTNUT HILL, MA 02160

TITLE:

ADVISORY BOARD

OFFICER NAME:

MRS. HOWARD K FUGUET

ADDRESS:

134 COOLIDGE HILL  
CAMBRIDGE, MA 02138

TITLE:

MANAGER

OFFICER NAME:

MRS. EUGENE MCDONOUGH, JR.

ADDRESS:

23 BEMIS RD  
DEDHAM, MA 02026

TITLE:

HONORARY MEMBER

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

OFFICER NAME:

MRS. PUTNAM B. MCDOWELL

ADDRESS:

10 LONGWOOD DRIVE #224 AMES  
WESTWOOD, MA 02090

TITLE:

ADVISORY BOARD

OFFICER NAME:

MRS. VICKY CABOT

ADDRESS:

17 BULLARD ST  
DEDHAM, MA 02026

TITLE:

MANAGER

OFFICER NAME:

MRS. MARK L SCHMID

ADDRESS:

250 BEACON ST UNIT 15  
BOSTON, MA 02116

TITLE:

MANAGER

OFFICER NAME:

MRS. DAWN ANSTY

ADDRESS:

167 COURT ST  
DEDHAM, MA 02026

TITLE:

MANAGER

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

OFFICER NAME:

MRS. GEORGE BEAL

ADDRESS:

15 LEE ROAD  
CHESTNUT HILL, MA 02467

TITLE:

VICE PRESIDENT

OFFICER NAME:

MRS. JULIA TERRY

ADDRESS:

95 OTIS ST  
NEWTON, MA 02460

TITLE:

MANAGER

OFFICER NAME:

MRS. HOPE SHAW MCDERMOTT

ADDRESS:

580 BRIDGE ST  
DEDHAM, MA 02026

TITLE:

MANAGER

OFFICER NAME:

MRS. SUSANNE COYNE

ADDRESS:

175 FEDERAL ST  
BOSTON, MA 02110

TITLE:

FINANCIAL ADVISOR

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

OFFICER NAME:

MRS. ANNE STONE GALEN

ADDRESS:

10 LONGWOOD DRIVE # 422 AMES  
WESTWOOD, MA 02090

TITLE:

TREASURER

OFFICER NAME:

MRS. JOHN E. MCKELVY, JR.

ADDRESS:

62 FAIRGREEN PLACE  
CHESTNUT HILL, MA 02026

TITLE:

ADVISORY BOARD

OFFICER NAME:

MRS. RICHARD TUCKER

ADDRESS:

23 WOODMAN ROAD  
CHESTNUT HILL, MA 02467

TITLE:

CORR SECRETARY

OFFICER NAME:

RALI M WEAVER

ADDRESS:

660 HIGH ST  
DEDHAM, MA 02026

TITLE:

REC SECRETARY



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

=====

OFFICER NAME:

MRS PETER FISCHOEDER

ADDRESS:

27 KINGSBURY RD  
CHESTNUT HILL, MA 02467

TITLE:

ADVISORY BOARD

OFFICER NAME:

MRS. MARY AMES

ADDRESS:

59 DENNY ROAD  
CHESTNUT HILL, MA 02467

TITLE:

MANAGER

OFFICER NAME:

MRS. FRANCIS T. KEALLY

ADDRESS:

10 GLENRIDGE ROAD  
DEDHAM, MA 02026

TITLE:

ADVISORY BOARD

OFFICER NAME:

MRS LAURA MONRAD

ADDRESS:

40 BALD PATE HILL RD  
NEWTON CENTRE, MA 02459

TITLE:

PRESIDENT

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

=====

OFFICER NAME:

MRS MEGHAN SAMPSON

ADDRESS:

144 RESERVOIR RD  
CHESTNUT HILL, MA 02467

TITLE:

MANAGER

OFFICER NAME:

MRS JOHN A PERKINS

ADDRESS:

100 NEWBURY COURT # 610  
CONCORD, MA 01742

TITLE:

HONORARY MEMBER

OFFICER NAME:

MRS SUSAN W HUNNEWELL

ADDRESS:

176 RESERVOIR ROAD  
CHESTNUT HILL, MA 02467

TITLE:

MANAGER

THE CHICKERING FOUNDATION (FORMERLY DEDHAM  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

04-6012767

RECIPIENT NAME:

MRS SUSANNE COYNE

ADDRESS:

175 FEDERAL ST

BOSTON, MA 02110

FORM, INFORMATION AND MATERIALS:

LETTER OF INQUIRY

NONE

NONE

STATEMENT 13

RECIPIENT NAME:  
CRITTENTON WOMENS UNION  
HORIZON HOUSE II  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
TAX EXEMPT  
AMOUNT OF GRANT PAID ..... 18,000.

RECIPIENT NAME:  
DARE  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 18,000.

RECIPIENT NAME:  
FAMILY SERVICE OF GREATER  
BOSTON(HOME HEALTH AIDES  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL PUPROSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 18,000.

RECIPIENT NAME:  
FAMILIES FIRST  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 18,000.

RECIPIENT NAME:  
HOMESTART  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 18,000.

RECIPIENT NAME:  
MSPCC  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 18,000.

RECIPIENT NAME:  
QUINCY TEEN MOTHER'S  
PROGRAM  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 18,000.

RECIPIENT NAME:  
SPECTRUM HEALTH SYSTEMS  
(WOMEN & CHILDRENS CENTER)  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 18,000.

TOTAL GRANTS PAID: 144,000.  
=====

**BY-LAWS**  
**The Chickering Foundation**

**ARTICLE I**

**NAME**

The name of this organization, formerly known as The Dedham Temporary Home for Women and Children, is:

**THE CHICKERING FOUNDATION**

**ARTICLE II**

**MISSION**

Our mission is to honor the work of Hannah B. Chickering, who in the 19<sup>th</sup> Century dedicated her life to female prisoners and their children. The Foundation shall provide financial support to programs and organizations that address the needs of women and children in crisis. The Foundation's goal is to help women and children gain health, safety, independence and self-sufficiency.

**ARTICLE III**

**ORGANIZATION**

The Chickering Foundation is a corporation organized exclusively for charitable purposes under section 501c (3) of the Internal Revenue Code. The corporation is comprised of a Board of Managers who are proposed and elected by the membership. The Officers of the Foundation are: President, Vice President, Treasurer, Recording Secretary and Corresponding Secretary. The Officers serve as the Executive Committee of the Board of Managers.

The Board of Managers meets three times a year. The Board of Managers shall have general charge of the affairs of the Foundation, including the power to fill all vacancies including those on the Board itself. The Board may make rules for its own governance and may determine the time and place of meetings.

Regular meetings are generally held in May and November of each year and serve as the forum for transacting business and allocating funds to agencies.

The Annual Meeting of the Foundation shall be held in January or February of each year, on a date set by the President. At the Annual Meeting there shall be elected or reconfirmed a Board of Managers consisting of not more than 20 Active Members. The Managers shall also elect or reconfirm the President and other Officers at this time.

Special meetings may be called by the President or a designee, or at the request of any five Managers.

### **The Board of Managers**

#### **Active**

All Active Managers have the right to vote and shall be entitled to hold office or represent the Foundation to a charitable organization. Active Managers are expected to demonstrate a high degree of interest and participation in the Foundation's work. They shall attend at least two meetings a year and be willing to serve as a Board officer. Where appropriate, an Active Manager shall serve as an advocate for an agency as the President directs. Active Managers are expected to make a small contribution to the annual budget. The Executive Committee will request a letter of resignation from an active member who is unable to meet these commitments.

#### **Advisory**

After 15 years of service an Active Manager may request in writing to the Corresponding Secretary a change in status to Advisory Manager. An Advisory Manager is encouraged to attend meetings and provide consultation to the decisions of the Board of Managers. An Advisory Manager does not represent the Foundation to a charitable agency and does not have a vote. An Advisory Manager may not hold an office on the Board.

#### **Honorary**

This category of membership is an honor bestowed on a Manager who has given long and distinguished service to the Foundation.

### **Committees**

The Executive Committee is comprised of the Officers of the Board of Managers.

The Nominating Committee is made up of the past three Presidents of the Board of Managers.

The Grant Evaluation Committee shall be comprised of five Managers appointed by the President, including the Vice President, who shall serve as the chair. This committee shall actively seek out organizations that match our mission, review new grant applications and make recommendations to the Board for the allocation of funds.

## **Notice of Meetings**

Notice of the time, place and purpose of the Annual, regular and special meetings shall be sent in writing (postpaid mail or email) no less than four weeks before the meeting.

## **Transaction of Business**

At any meeting of the Board of Managers, seven members, including any members present by proxy, shall constitute a quorum for the transaction of business, but less than seven members may adjourn a meeting to a specified time and place. A member may vote by written proxy dated not more than six months prior to the date of any meeting.

## **ARTICLE IV**

### **OFFICES AND DUTIES**

Each Officer shall serve a term of three years. The duties of the Officers are as follows:

#### **President**

- Call board meetings, set the agendas, preside at all meetings and cast the tie-breaking vote
- Oversee the operation of the Board of Managers
- Assign duties to individual Managers
- Record grant funding as voted by the Board of Managers and provide a copy to the Recording Secretary of grant receipts from each agency
- Direct the distribution of funds
- Receive copies of acknowledgement of grant receipts from each agency

#### **Vice President**

- Assist the President as requested
- In the absence of the President, assume all duties and responsibilities of the President
- Preside over the Grant Evaluation Committee

#### **Treasurer**

- Receive the reports of the Financial Advisor chosen by the Board of Managers and review and interpret these reports
- Act as the liaison between the Board of Managers and the Financial Advisor
- Record allocation of grant monies as voted by the Managers, and transmit to the Financial Advisor
- Collect annual contributions from Managers, and oversee petty cash fund



### **Recording Secretary**

- At meetings of the Board of Managers, record Minutes of the meetings
- Provide for the distribution of Minutes of the previous meeting to each Manager not later than two weeks prior to a meeting
- Record attendance at meetings
- Maintain records of Minutes in the main filing system

### **Corresponding Secretary**

- Send out meeting notices and proxy forms to all Managers, Honorary Members, Advisory Members and the Financial Advisor four weeks prior to each meeting
- Keep hostesses informed of the number of attendees one week prior to the meeting
- Maintain information binders on the organization, and provide a binder to each new member

## **ARTICLE V**

### **MEMBERSHIP PROCEDURES**

The Nominating Committee shall recommend candidates for Board of Managers and Officer positions. This committee shall recommend nominations for Advisory Managers and Honorary Managers.

#### **Officers**

The Nominating Committee (NC) shall ensure that every open office is slated with a nominee in advance of the Annual Meeting. The NC shall contact candidates and outline the requirements and expectations of the office. The NC will then present nominations for election at the Annual Meeting. A simple majority of the Board of Managers will elect the Officer(s). Newly elected Officers shall assume their responsibilities at the Spring Meeting in May, and shall serve a three-year term.

#### **Managers**

##### **Active**

When there is a vacancy, any active member of the Board may propose a prospective manager. This begins with an oral proposal; if there is no objection, the member shall write a letter of recommendation to the Nominating Committee. The NC shall ask the proposing member to participate in a meeting of introduction with the candidate, the

proposing member and the committee. At the next regular meeting of the Board, the NC shall present candidates, and the Board of Managers shall vote on each candidate. A simple majority is required for election. Newly elected Board Managers are invited to attend the next meeting.

#### **Advisory and Honorary**

The Executive Committee will consider nominations for these categories of membership.

### **ARTICLE VI**

#### **By-laws**

These By-laws may be altered or amended at the Annual Meeting of the Corporation by a 2/3 vote of the Active Members. Prior to the Annual Meeting, the Executive Committee shall review and present proposed changes to the membership with adequate time for discussion and comment.

These By-laws were last amended on February 2, 2010.

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Enter filer's identifying number, see instructions

### Type or print

File by the  
due date for  
filing your  
return. See  
instructions.

Name of exempt organization or other filer, see instructions.

THE CHICKERING FOUNDATION (FORMERLY  
DEDHAM TEMP HOME FOR WOMEN & CHILDRE

Employer identification number (EIN) or

☒ 04-6012767

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

C/O FIDUCIARY TRUST CO., P.O. BOX 55806

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

BOSTON, MA 02205-5806

Enter the Return code for the return that this application is for (file a separate application for each return)  0  4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► FIDUCIARY TRUST COMPANY

Telephone No. ► (617) 482-5270

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2011 or
- ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	2,164.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	5,064.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)