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**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, 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)**  
**C/O FIDUCIARY TRUST CO., P.O. BOX 55806** **617- 482-5270**City or town, state, and ZIP code  
**BOSTON, MA 02205-5806****G Check all that apply:** ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change**H Check type of organization:** ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,888,828.** **J Accounting method:** ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	30,850.			
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	56,112.	52,481.		STMT 1
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	64,003.			
<b>b</b> Gross sales price for all assets on line 6a	1,271,253.			
<b>7</b> Capital gain net income (from Part IV, line 2)		37,896.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	688.			
<b>12 Total.</b> Add lines 1 through 11	151,653.	90,377.		
<b>13</b> Compensation of officers, directors, trustees, etc.				
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule)				
<b>c</b> Other professional fees (attach schedule)	22,987.	22,987.		
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions)	162.	1,470.		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	1,391.	28.		1,363.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	24,540.	24,485.		1,363.
<b>25</b> Contributions, gifts, grants paid	162,000.			162,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	186,540.	24,485.		163,363.
<b>27 Subtract line 26 from line 12:</b>				
<b>a</b> Excess of revenue over expenses and disbursements	-34,887.			
<b>b</b> Net investment income (if negative, enter -0-)		65,892.		
<b>c</b> Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .		19,648.	1,758.	1,758.
	2	Savings and temporary cash investments . . . . .		112,643.	69,060.	69,060.
	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) . <b>STMT 6</b> . . . . .		2,576,668.	2,601,627.	2,818,010.
	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) . . . . .		2,708,959.	2,672,445.	2,888,828.	
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
22	Other liabilities (describe ▶) . . . . .					
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				NONE	
Net Assets or Fund Balances	<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 . . . . .		2,708,959.	2,672,445.	
	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) . . . . .		2,708,959.	2,672,445.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		2,708,959.	2,672,445.		

## 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	2,708,959.
2	Enter amount from Part I, line 27a . . . . .	2	-34,887.
3	Other increases not included in line 2 (itemize) ▶ <b>CONTRIBUTED CASH FROM OFFICERS</b> . . . . .	3	1,055.
4	Add lines 1, 2, and 3 . . . . .	4	2,675,127.
5	Decreases not included in line 2 (itemize) ▶ <b>ADJUSTMENTS TO CARRYING VALUE</b> . . . . .	5	2,682.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6	<b>2,672,445.</b>

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**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> 1,271,254.		1,233,358.	37,896.		
<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) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			37,896.		
<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>	37,896.	
{ 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))
2011	145,185.	2,953,549.	0.049156
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
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.287981
<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>			<b>3</b> 0.057596
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			<b>4</b> 2,873,460.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 165,500.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 659.
<b>7 Add lines 5 and 6</b>			<b>7</b> 166,159.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 163,363.

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	1,318.
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	1,318.
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	1,318.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	2,188.	
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	2,188.	
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	870.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 870. Refunded <input type="checkbox"/> . . . . .	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 Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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 2012 or the taxable year beginning in 2012 (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 <b>N/A</b>				
14	The books are in care of <b>FIDUCIARY TRUST COMPANY</b> Telephone no. <b>(617) 482-5070</b>			
Located at <b>175 FEDERAL STREET, BOSTON, MA</b> ZIP+4 <b>02110</b>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, 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		X

**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	N/A
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 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 2012)	3b	N/A
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 2012?	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)?Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ 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?**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 7		-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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (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	162,000.
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,915,528.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,690.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,917,218.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,917,218.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	43,758.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,873,460.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	143,673.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	143,673.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	1,318.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,318.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	142,355.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	142,355.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	142,355.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	163,363.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	163,363.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	163,363.

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				142,355.
<b>2</b> Undistributed income, if any, as of the end of 2012			NONE	
<b>a</b> Enter amount for 2011 only				
<b>b</b> Total for prior years: 20 <u>10</u> , 20 <u>20</u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007	NONE			
<b>b</b> From 2008	NONE			
<b>c</b> From 2009	NONE			
<b>d</b> From 2010	NONE			
<b>e</b> From 2011	NONE			
<b>f</b> Total of lines 3a through e	NONE			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>163,363.</u>				
<b>a</b> Applied to 2011, 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 2012 distributable amount				142,355.
<b>e</b> Remaining amount distributed out of corpus	21,008.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<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	21,008.			
<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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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)	30,000.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2008	NONE			
<b>b</b> Excess from 2009	NONE			
<b>c</b> Excess from 2010	NONE			
<b>d</b> Excess from 2011	NONE			
<b>e</b> Excess from 2012	NONE			

Form **990-PF** (2012)

**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 2012, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
<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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 14

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
QUINCY TEEN MOTHER'S PROGRAM	N/A	EXEMPT	GENERAL PURPOSES	18,000.
DARE	N/A	EXEMPT	GENERAL PURPOSES	18,000.
HOMESTART	N/A	EXEMPT	GENERAL PURPOSES	18,000.
CRITTENTON WOMENS UNION HORIZON HOUSE II	N/A	TAX EXEMPT	GENERAL PURPOSES	18,000.
VENTURING OUT	N/A	EXEMPT	GENERAL PURPOSES	9,000.
SECOND STEP	N/A	EXEMPT	GENERAL PURPOSES	9,000.
FAMILY SERVICE OF GREATER BOSTON(HOME HEALTH	N/A	EXEMPT	GENERAL PUPPOSES	18,000.
FAMILIES FIRST	N/A	EXEMPT	GENERAL PURPOSES	18,000.
MSPCC	N/A	EXEMPT	GENERAL PURPOSES	18,000.
SPECTRUM HEALTH SYSTEMS (WOMEN & CHILDRENS CE	N/A	EXEMPT	GENERAL PURPOSES	18,000.
<b>Total</b>			<b>3a</b>	<b>162,000.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

**Enter gross amounts unless otherwise indicated.**

(See worksheet in line 13 instructions to verify calculations.)

**Line No.** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE



# Schedule of Contributors

OMB No 1545-0047

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

**2012**

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 foundation

Check 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).

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="" 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="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	OFFICER'S CONTRIBUTIONS C/O CITIZENS BANK BOSTON, MA	\$ 850.	Person <input 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.)



FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	56,112.	52,481.
	-----	-----
TOTAL	56,112.	52,481.
	=====	=====

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	688.
	-----
TOTALS	688.
	=====

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FIDUCIARY TRUST CO INV MGMT FEE	22,987.	22,987.
TOTALS	22,987.	22,987.
	=====	=====

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX WITHHELD	162.	1,470.
TOTALS	162.	1,470.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
TAX PREP FEE	1,190.		1,190.
FILING FEES	50.		50.
ADR FEES	4.	4.	
DUES	123.		123.
BANK FEES	24.	24.	
TOTALS	1,391.	28.	1,363.
	=====	=====	=====

BOOK VALUE ASSET STATEMENT  
AS OF 12/31/12

PAGE 1  
ACCOUNT NO.20960308

THE CHICKERING FOUNDATION

04-6012767  
FORM 990-PF, PAGE 2, BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH/CASH EQUIVALENTS LINE 2					
49253.16	DREYFUS GOVT CASH MANAGEMENT-INSTL SHS	49,253.16	49,253.16	49,253.16	4.93
EQUITIES/COMMON STOCK STMT 6					
244.00	AMERICAN TOWER CORP CL A (REIT)	11,573.26	11,573.26	18,853.88	234.24
150.00	ANHEUSER-BUSCH INBEV NV SPONSORED ADR	10,884.59	10,884.59	13,111.50	193.95
154.00	APACHE CORP COM	9,096.58	9,096.58	12,089.00	104.72
28.00	APPLE INC	6,699.00	7,217.10	14,900.84	296.80
400.00	ARM HOLDINGS PLC SPONSORED ADR	11,312.00	11,312.00	15,132.00	62.80
250.00	AUTODESK INC COM	8,489.63	8,489.63	8,837.50	
136.00	BHP BILLITON LTD SPONSORED ADR	10,000.52	10,000.52	10,665.12	304.64
135.00	CATERPILLAR INC COM	13,481.04	13,661.81	12,097.15	280.80
247.00	CENTENE CORP	8,900.13	8,900.13	10,127.00	
249.00	CERNER CORP COM	15,566.23	15,566.23	19,299.99	
135.00	CHEVRON CORP COM	10,831.05	11,027.29	14,598.90	486.00
24.00	CHIPOTLE MEXICAN GRILL INC	4,766.08	5,285.54	7,139.04	
265.00	CHUBB CORP COM	13,201.35	13,719.84	19,959.80	434.60
186.00	CHURCH & DWIGHT INC COM	6,301.53	7,215.53	9,964.02	178.56
539.00	CISCO SYSTEMS INC COM	11,021.74	11,021.74	10,591.03	301.84
240.00	COACH INC COM	14,041.78	14,046.75	13,322.40	288.00
416.00	COCA-COLA CO COM	13,447.74	13,447.74	15,080.00	424.32
200.00	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	13,805.00	13,805.00	14,776.46	
154.00	COLGATE-PALMOLIVE CO COM	12,480.16	12,480.16	16,099.16	381.92
336.00	CVS CAREMARK CORP COM	15,307.16	15,307.16	16,245.60	302.40
270.00	DOLLAR TREE INC	11,441.37	11,441.37	10,951.20	
100.00	DOVER CORP COM	5,070.97	5,070.97	6,571.00	140.00
525.00	EMC CORP COM (MA)	13,996.45	13,998.07	13,282.50	
138.00	EQUIFAX INC COM	7,002.51	7,002.51	7,468.56	99.36
218.00	EXELON CORP COM	10,170.43	10,170.43	6,483.32	457.80
250.00	EXPRESS SCRIPTS HOLDING CO	10,451.74	10,451.74	13,500.00	
100.00	EXXON MOBIL CORP COM	7,509.00	7,509.00	8,655.00	228.00
139.00	F5 NETWORKS INC COM	14,261.40	14,261.40	13,503.85	
27.00	GOOGLE INC CL A	14,746.44	14,746.44	19,099.26	
68.00	GRAINGER (W.W.) INC COM	9,261.78	9,490.60	13,761.16	217.60

## BOOK VALUE ASSET STATEMENT

AS OF 12/31/12

PAGE 2  
ACCOUNT NO.20960308

THE CHICKERING FOUNDATION

04-6012767

## FORM 990-PF, PAGE 2, BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
EQUITIES/COMMON STOCK (CONT.) STMT 6					
93.00	IDEXX LABS INC COM	7,790.55	7,790.55	8,630.40	78.20
23.00	INTERNATIONAL BUSINESS MACHINES COM	3,012.08	3,278.13	4,405.65	
17.00	INTUITIVE SURGICAL INC (NEW)	8,960.70	8,960.70	8,336.29	
814.00	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	85,034.78	85,092.56	85,860.72	1,342.29
167.00	JPMORGAN CHASE & CO COM	7,417.36	7,489.02	7,342.84	200.40
69.00	MCDONALD'S CORP COM	4,086.18	4,210.98	6,086.49	212.52
400.00	MICROSOFT CORP COM	11,510.00	11,510.00	10,683.88	368.00
84.00	NATIONAL OILWELL VARCO INC COM	6,573.84	6,573.84	5,741.40	43.68
74.00	NOVO-NORDISK A S ADR	10,373.32	10,373.32	12,077.54	135.57
140.00	OCCIDENTAL PETROLEUM CORP COM	11,015.20	11,652.14	10,725.40	302.40
529.00	ORACLE CORP COM	14,611.65	15,043.86	17,626.28	126.96
172.00	PEPSICO INC COM	8,534.40	8,534.85	11,769.96	369.80
52.00	PERRIGO CO COM	5,243.68	5,243.68	5,409.56	18.72
875.00	PIMCO ENHANCED SHORT MATURITY ETF	88,865.64	88,865.64	88,795.00	949.38
149.00	QUALCOMM INC COM	6,549.24	6,549.24	9,217.08	149.00
384.00	QUESTAR CORP COM	6,522.31	6,552.02	7,587.84	261.12
100.00	SCHLUMBERGER LTD NV COM	7,086.00	7,086.00	6,929.86	110.00
63.00	SIGMA-ALDRICH CORP COM	3,299.07	3,548.66	4,635.54	50.40
922.00	SPDR GOLD TRUST	113,185.12	113,185.12	149,382.81	
121.00	STARBUCKS CORP COM	3,337.17	3,893.12	6,489.23	101.64
250.00	SUNCOR ENERGY INC (NEW)	7,388.40	7,388.40	8,245.00	131.00
112.00	SVB FINANCIAL GROUP	7,303.52	7,303.52	6,268.64	
212.00	TEVA PHARMACEUTICAL INDS LTD ADR	6,647.96	7,659.80	7,916.08	170.45
200.00	THE FRESH MARKET INC	11,640.50	11,640.50	9,618.00	
2211.00	TORTOISE MLP FUND	56,714.31	56,724.35	54,191.61	3,670.26
74.00	ULTA SALON COSMETICS & FRAGRANCE INC	1,854.44	2,932.26	7,271.24	
129.00	UNION PACIFIC CORP COM	13,478.96	13,478.96	16,217.88	356.04
955.00	US BANCORP COM (NEW)	24,758.98	25,460.39	30,502.70	744.90
1087.00	VANGUARD MSCI EMERGING MARKETS INDEX ETF	40,105.91	40,105.91	48,404.11	1,059.83
715.00	VANGUARD REIT INDEX ETF	43,394.23	43,394.23	47,047.00	1,675.25
270.00	VANGUARD TELECOM SERVICE ETF	17,062.19	17,167.09	18,902.70	666.63
221.00	VARIAN MEDICAL SYSTEMS INC COM	13,484.11	13,824.60	15,523.04	
249.00	WALT DISNEY HOLDING CO	11,592.01	11,592.01	12,397.71	186.75
940.00	WELLS FARGO & CO	31,480.22	31,480.22	32,129.20	827.20

THE CHICKERING FOUNDATION

04-6012767

FORM 990-PF, PAGE 2, BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
EQUITIES/COMMON STOCK (CONT.) STMT 6					
-----					
TOTAL	EQUITIES/COMMON STOCK	1,025,032.69	1,033,786.80	1,168,534.92	19,726.72
-----					
MUTUAL FUND INVESTMENTS					
-----					
23722.751	ABSOLUTE STRATEGIES FUND INST'L	256,083.38	258,607.16	262,848.08	71.17
4276.44	ALLIANZGI NFJ INTL VALUE INST'L	69,773.68	78,506.22	91,815.17	1,838.87
8293.969	ASPEN MANAGED FUTURES STRATEGY FUND I	78,207.95	78,218.21	74,396.90	0.00
6772.053	DREYFUS INTERNATIONAL BOND I	113,146.28	113,195.87	117,291.96	2,654.64
5622.872	FRANKLIN INT'L SMALL CAP GROWTH ADV	81,952.23	86,759.95	94,520.48	1,293.26
2276.607	FRONTEGRA NETOLS SMALL CAP VALUE INSTL	23,324.19	24,007.52	30,096.74	4.55
12770.043	HIGHLAND LONG/SHORT EQUITY FUND	148,022.62	148,022.62	142,769.08	0.00
1862.338	MATTHEWS PACIFIC TIGER FUND - INSTL	41,446.95	41,483.13	45,459.67	376.19
9308.521	MERGER FUND	148,577.34	149,346.01	147,353.89	772.61
7819.507	PRINCETON FUTURES STRATEGY FUND I	80,626.65	81,226.62	72,252.24	703.76
20013.941	TEMPLETON GLOBAL BOND FUND ADVISOR CL	222,258.65	238,265.12	266,985.97	11,868.27
5189.901	THOMAS WHITE INTERNATIONAL FUND CL I	71,087.96	76,643.91	90,771.37	1,510.26
3334.766	THORNBURG INTL VALUE FUND I	82,768.88	84,652.78	93,673.58	1,317.23
8099.305	VANGUARD GNMA FUND ADMIRAL SHS	89,541.75	89,554.82	88,363.42	2,045.17
1631.112	WALTHAUSEN SMALL CAP VALUE FUND	18,926.94	19,350.25	30,876.95	0.00



BOOK VALUE ASSET STATEMENT

AS OF 12/31/12

THE CHICKERING FOUNDATION

04-6012767

FORM 990-PF, PAGE 2, BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
MUTUAL FUND INVESTMENTS (CONT.)					
	TOTAL MUTUAL FUND INVESTMENTS	1,525,745.45	1,567,840.19	1,649,475.50	24,455.98
	TOTAL INVESTMENTS	2,600,031.30	2,650,880.15	2,867,263.58	
	PRINCIPAL CASH	0.00	0.00	0.00	
	PRINCIPAL CASH RECEIVABLES	0.00	0.00	0.00	
	PRINCIPAL CASH PAYABLES	0.00	0.00	0.00	
	GRAND TOTAL	2,600,031.30	2,650,880.15	2,867,263.58	44,187.62

INCOME CASH 0.00

INCOME CASH RECEIVABLES 0.00

INCOME CASH PAYABLES 0.00

BOOK VALUE ASSET STATEMENT  
AS OF 12/31/12

PAGE 1  
ACCOUNT NO.20961306

THE CHICKERING FOUNDATION SUB

04-6012767

FORM 990-PF, PAGE 2, BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH/CASH EQUIVALENTS      LINE 2					
458.70	DREYFUS GOVT CASH MANAGEMENT-INSTITL SHS	458.70	458.70	458.70	0.05
TOTAL INVESTMENTS					
	PRINCIPAL CASH	0.00	0.00	0.00	
	PRINCIPAL CASH RECEIVABLES	0.00	0.00	0.00	
	PRINCIPAL CASH PAYABLES	0.00	0.00	0.00	
GRAND TOTAL					
		458.70	458.70	458.70	0.05
INCOME CASH					
					0.00
INCOME CASH RECEIVABLES					
					0.00
INCOME CASH PAYABLES					
					0.00

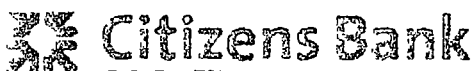
THE CHICKERING FOUNDATION

04-6012767

FORM 990-PF, PAGE 2, BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH/CASH EQUIVALENTS LINE 2					
19348.63	DREYFUS GOVT CASH MANAGEMENT-INSTL SHS	19,348.63	19,348.63	19,348.63	1.94
TOTAL INVESTMENTS		19,348.63	19,348.63	19,348.63	
	PRINCIPAL CASH	0.00	0.00	0.00	
	PRINCIPAL CASH RECEIVABLES	0.00	0.00	0.00	
	PRINCIPAL CASH PAYABLES	0.00	0.00	0.00	
GRAND TOTAL		19,348.63	19,348.63	19,348.63	1.94

INCOME CASH	0.00
INCOME CASH RECEIVABLES	0.00
INCOME CASH PAYABLES	0.00



P.O. Box 7000  
 ROP450  
 Providence, RI 02940

1-800-862-6200

Call Citizens' PhoneBank anytime for  
 account information, current rates and  
 answers to your questions.

## Commercial Account Statement

1 OF 2

Beginning December 01, 2012  
 through December 31, 2012

AV 01 048577 92468B130 A\*\*5DGT



THE CHICKERING FOUNDATION  
 10 LONGWOOD DR UNIT 422  
 WESTWOOD MA 02090-1144  
 04-6012767

FORM 990-PF, 2012

BALANCE SHEET, PAGE 2, LINE 1

### Commercial Checking

US102

#### SUMMARY

THE CHICKERING FOUNDATION  
 Business Green Checking  
 XXXXXX013-7

#### Balance Calculation

Previous Balance	1,759.75
Checks	.00 -
Debits	2.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>1,757.75 =</b>

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or making 5 qualifying transactions.

Your average daily balance used to qualify this statement period is: \$1,758

Your number of qualifying transactions this statement period is: 0

A Non Profit waiver is active on your account so monthly maintenance fees are not currently being assessed.

Previous Balance

1,759.75

#### TRANSACTION DETAILS

##### Debits

##### Other Debits

Date	Amount	Description
12/31	2.00	Service Charge (1) Statement Delivery

Total Debits

2.00

Current Balance

1,757.75

#### Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/31	1,757.75				

#### NEWS FROM CITIZENS

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

--Rethink What a Business Credit Card Can Do.

accessCARD Command (TM) is an exciting innovation in Business Credit Cards - only from Citizens Bank. accessCARD Command puts YOU in control of when, where and how employees' cards may be used. Set spending limits based on transaction by dollar amount, category, merchant type and geography; customized for each employee; receive email and text alerts when limits you have set have been exceeded; create virtual card numbers for safer online and phone purchases. It's free & easy to set up. Apply today for an Everyday Points Business MasterCard

## 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. JUANITA ALLEN KINGSLEY

## ADDRESS:

25 CHURCH ST

DEDHAM, MA, MA 02026

## 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

=====

RECIPIENT NAME:

MRS SUSANNE COYNE

ADDRESS:

175 FEDERAL ST

BOSTON, MA 02110

FORM, INFORMATION AND MATERIALS:

LETTER OF INQUIRY

NONE

NONE