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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 07/01/10 **, and ending** 06/30/11

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
CHASE HOME FOR CHILDREN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
698 MIDDLE ROAD

City or town, state, and ZIP code
PORTSMOUTH NH 03801

A Employer identification number
02-2229190

B Telephone number (see page 10 of the instructions)
603-436-2216

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 ▶ ☐

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) ▶ $ 8,045,194

J Accounting method ☐ Cash ☒ Accrual
☐ 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 page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	19,254			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	193,855	193,855	193,855	
	4	Dividends and interest from securities	46,464	46,464	46,464	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	162,665			
	b	Gross sales price for all assets on line 6a 2,297,107				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 2	790,706		790,706	
	12	**Total.** Add lines 1 through 11	1,212,944	240,319	1,031,025	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages	767,196			767,196
	15	Pension plans, employee benefits	114,358			114,358
	16a	Legal fees (attach schedule) SEE STMT 3	4,427			4,427
	b	Accounting fees (attach schedule) STMT 4	6,500			6,500
	c	Other professional fees (attach schedule) STMT 5	28,746	25,861		2,885
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	51,600			51,600
	19	Depreciation (attach schedule) and depletion STMT 7	31,193			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 8	222,320			222,320
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,226,340	25,861	0	1,169,286
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,226,340	25,861	0	1,169,286
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-13,396			
	b	**Net investment income** (if negative, enter -0-)		214,458		
	c	**Adjusted net income** (if negative, enter -0-)			1,031,025	

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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)

	Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		81,861	48,673	48,673
	3	Accounts receivable ▶	38,524			
		Less allowance for doubtful accounts ▶		40,675	38,524	38,524
	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 page 15 of the instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		20,136	21,644	21,644
	10a	Investments—U S and state government obligations (attach schedule)	STMT 9	902,555	1,028,671	1,028,671
	b	Investments—corporate stock (attach schedule)	SEE STMT 10	1,863,955	2,303,789	2,303,789
	c	Investments—corporate bonds (attach schedule)	SEE STMT 11	3,162,007	2,938,550	2,938,550
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	SEE STATEMENT 12	167,415	265,343	265,343
	14	Land, buildings, and equipment basis ▶	1,246,910			
		Less accumulated depreciation (attach sch) ▶ STMT 13	803,729	455,510	443,181	1,400,000
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		6,694,114	7,088,375	8,045,194
Liabilities	17	Accounts payable and accrued expenses		45,859	55,760	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities** (add lines 17 through 22)		45,859	55,760	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted		6,634,110	7,015,679	
	25	Temporarily restricted		14,145	16,936	
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see page 17 of the instructions)		6,648,255	7,032,615	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		6,694,114	7,088,375	

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	6,648,255
2	Enter amount from Part I, line 27a	2	-13,396
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	397,756
4	Add lines 1, 2, and 3	4	7,032,615
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	7,032,615

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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)
1a	N/A			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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))
a				
b				
c				
d				
e				

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)·
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 } **3**

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

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

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

N/A

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 page 18 of 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))
2009			
2008			
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	
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	3	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 on page 18

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [X] and enter "N/A" on line 1 Date of ruling or determination letter 09/07/88 (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ and enter 1% of Part I, line 27b N/A	1	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] 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	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ Refunded ▶	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?	1a		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)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year? N/A	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NH			
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	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

				Yes	No
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 page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ EXECUTIVE DIRECTOR Telephone no ▶ 603-436-2216
698 MIDDLE ROAD
Located at ▶ PORTSMOUTH, NH NH ZIP+4 ▶ 03801

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2010?	N/A	1c		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	3b		
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 2010?		4b		X

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 page 22 of the 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 page 22 of the instructions)? N/A **5b**

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? N/A ☐ 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? **6b** X

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? N/A **7b**

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 page 22 of the 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 ATTACHED LIST OF TRUSTEES AND	0 00	0	0	0
DIRECTORS	0.00	0	0	0
NONE COMPENSATED	1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the 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
KATHLEEN MCDERMOTT NEWBURYPORT NEWHALL LANE MA 01950	EXEC DIR 40.00	89,856	0	0
NATHANIEL MYER LEE 39 SHEEP ROAD NH 03824	PROG DIR 40.00	56,305	0	0
MICHAEL CROCCO LEE 37 TAMARACK ROAD NH 03824	TREAT COORD 40.00	53,060	0	0

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

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 ORGANIZATION OPERATES A RESIDENTIAL HOME FOR TEENAGE CHILDREN AND PROVIDES THERAPEUTIC SERVICES TO CHILDREN AND FAMILIES.	1,226,340
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,316,143
b	Average of monthly cash balances	1b	65,267
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,381,410
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,381,410
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	95,721
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,285,689
6	**Minimum investment return.** Enter 5% of line 5	6	314,284

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,169,286
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	18,864
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,188,150
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,188,150

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only				
b	Total for prior years 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2010.				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,188,150				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				
e	Remaining amount distributed out of corpus	1,188,150			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,188,150			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶ 09/07/88

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	314,284	298,492	323,173	356,947	1,292,896
b 85% of line 2a	267,141	253,718	274,697	303,405	1,098,961
c Qualifying distributions from Part XII, line 4 for each year listed	1,188,150	1,178,290	1,167,336	1,160,043	4,693,819
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,188,150	1,178,290	1,167,336	1,160,043	4,693,819
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	209,523	198,995	215,449	237,965	861,932
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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 page 28 of the 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

N/A

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

N/A

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
a Paid during the year N/A				
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a BOARD & CARE					763,750
b MISCELLANEOUS					9,972
c FUNDRAISING					1,609
d TRANSPORTATION INCOME					15,375
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	193,855	
4 Dividends and interest from securities			14	46,464	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					162,665
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		240,319	953,371

13 Total. Add line 12, columns (b), (d), and (e) 13 1,193,690

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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 page 29 of the instructions.)
93A	INCOME USED TO OFFSET OPERATING EXPENSES OF HOME
93A	INCOME USED TO OFFSET FOOD EXPENSE AND SUMMER PROGRAMS

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

[signature] 11/9/2011 TREASURER

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DAVID D. HAMILTON	[signature]	10/26/11	

Firm's name ▶	HODGDON, WILSON & GRIFFIN, CPAS	PTIN	P00237436
Firm's address ▶	600 STATE ST STE B	Firm's EIN ▶	02-0400922
	PORTSMOUTH, NH 03801-4385	Phone no	603-436-9101

3123 10/26/2011 12 13 PM

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2010
Attachment Sequence No 67

Name(s) shown on return: CHASE HOME FOR CHILDREN

Identifying number: 02-2229190

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13	

Note. Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	31,193
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	31,193
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25								
26 Property used more than 50% in a qualified business use								
C1500 SIERRA PICK UP	04/27/01	100.00%	18,100	18,100	5.0	200DBHY		
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 29								

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		X
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		X
39 Do you treat all use of vehicles by employees as personal use?		X
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		X
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		X

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year 43					
44 **Total.** Add amounts in column (f) See the instructions for where to report 44					

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold (Description)	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED			PURCHASE				
	VARIOUS	VARIOUS	$ 514,111	$ 494,701	$	$	$ 19,410
SEE ATTACHED			PURCHASE				
	VARIOUS	VARIOUS	1,782,996	1,639,741			143,255
TOTAL			$ 2,297,107	$ 2,134,442	$ 0	$ 0	$ 162,665

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BOARD & CARE	$ 763,750	$	$ 763,750
MISCELLANEOUS	9,972		9,972
FUNDRAISING	1,609		1,609
TRANSPORTATION INCOME	15,375		15,375
TOTAL	$ 790,706	$ 0	$ 790,706

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	$ 4,427	$	$	$ 4,427
TOTAL	$ 4,427	$ 0	$ 0	$ 4,427

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT FEES	$ 6,500	$	$	$ 6,500
TOTAL	$ 6,500	$ 0	$ 0	$ 6,500

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CUSTODIAL FEES - TRUST	$ 25,861	$ 25,861	$	$
CLINICAL SUPERVISOR	2,885			2,885
TOTAL	$ 28,746	$ 25,861	$ 0	$ 2,885

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	$ 51,600	$	$	$ 51,600
TOTAL	$ 51,600	$ 0	$ 0	$ 51,600

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
DEPRECIATION							
	$	$			$ 31,193	$	$
TOTAL	$ 0	$ 0			$ 31,193	$ 0	$ 0

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
FOOD	22,518			22,518
CLOTHING	340			340
HEATING OIL	23,107			23,107
ELECTRICITY	23,821			23,821
VEHICLE EXPENSE	14,658			14,658
MAINTENANCE & REPAIRS	21,138			21,138
OFFICE EXPENSE	9,361			9,361
MEDICAL AND DENTAL	413			413
TELEPHONE	7,358			7,358
ALLOWANCES	2,372			2,372
SUPPLIES, OPERATING	14,543			14,543
DUES & SUBSCRIPTIONS	1,493			1,493
MISCELLANEOUS	4,006			4,006
RECREATION	7,991			7,991
INSURANCE	50,689			50,689
EDUCATION	5,076			5,076
PAYROLL FEES	2,410			2,410
TECHNOLOGY	7,328			7,328
STRATEGIC PLANNING	2,700			2,700
ADVERTISING	998			998
TOTAL	$ 222,320	$ 0	$ 0	$ 222,320

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	$	$		$
US GOVERNMENT OBLIGATIONS	150,046		MARKET	
MUNICIPAL BONDS	752,509	1,028,671	MARKET	1,028,671
TOTAL	$ 902,555	$ 1,028,671		$ 1,028,671

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	$	$		$
COMMON STOCKS	1,863,955	2,303,789	MARKET	2,303,789
TOTAL	$ 1,863,955	$ 2,303,789		$ 2,303,789

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CONVERTIBLE BONDS	$ 3,162,007	$ 2,938,550	MARKET	$ 2,938,550
TOTAL	$ 3,162,007	$ 2,938,550		$ 2,938,550

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	$	$	MARKET	$
FEDERATED CASH RESERVES	167,415	265,343	MARKET	265,343
TOTAL	$ 167,415	$ 265,343		$ 265,343

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
SEE ATTACHED	$ 455,510	$ 1,246,910	$ 803,729	$ 1,400,000
TOTAL	$ 455,510	$ 1,246,910	$ 803,729	$ 1,400,000

Statement 14 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	$ 397,756
TOTAL	$ 397,756

The Chase Home
For Children

Established 1877

(603) 436-2216

BOARD OF TRUSTEES - SFY 2011

Updated June 2011

The Chase Home For Children

Established 1877

(603) 436-2216

BOARD OF DIRECTORS
SFY 2011

PRESIDENT - Michael Moody **VICE PRESIDENT** - George Harvey **SECRETARY** Kathy Birse Siegel

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July-10

Updated June 2011

NH Asset Detail 7/01/10 - 6/30/11

Asset	d t	Property Description	Date In Service	NH Cost	NH Sec 179 Exp	c	NH Bonus Amt	NH Prior Depreciation	NH Current Depreciation	NH End Depr	NH Net Book Value	NH Method	NH Period
Group: DONATED ASSETS													
115		DONATED FURNITURE	5/14/92	2,500	0		0	2,250	0	2,250	250	S/L	10 0
		DONATED ASSETS		2,500	0	c	0	2,250	0	2,250	250		
Group: FURNISHINGS													
16		89-REFRIGERATOR	7/15/89	400	0		0	400	0	400	0	S/L	7 0
17		89-WEIGHT BENCH	7/19/89	355	0		0	355	0	355	0	S/L	7 0
22		90-REFRIGERATOR	1/09/90	600	0		0	600	0	600	0	S/L	7 0
23		90-CLIMBING EQUIPMENT	6/15/90	1,416	0		0	1,416	0	1,416	0	S/L	7 0
24		90-FURNITURE	9/07/90	1,189	0		0	1,189	0	1,189	0	S/L	7 0
26		91-RANGE	12/01/91	2,650	0		0	2,385	0	2,385	265	S/L	10 0
28		91-RUG	7/31/91	849	0		0	764	0	764	85	S/L	10 0
30		91-TANK	4/18/91	500	0		0	416	23	439	61	S/L	20 0
31		91-FLOOR BUFFER	3/22/91	995	0		0	895	0	895	100	S/L	8 0
32		90-CARPETING	7/15/90	4,054	0		0	4,054	0	4,054	0	S/L	7 0
33		90-RANGE	1/01/90	500	0		0	500	0	500	0	S/L	7 0
34		90-KITCHEN EQUIPMENT	1/09/90	444	0		0	444	0	444	0	S/L	7 0
37		91-DESK	8/29/91	945	0		0	850	0	850	95	S/L	10 0
38		92-BEDDING	3/17/92	2,670	0		0	2,403	0	2,403	267	S/L	15 0
39		92-DORM FURNITURE	3/17/92	4,638	0		0	4,174	0	4,174	464	S/L	10 0
40		92-CARPETING	3/17/92	3,000	0		0	2,700	0	2,700	300	S/L	10 0
41		92-OFFICE FURNITURE	3/17/92	1,049	0		0	944	0	944	105	S/L	10 0
42		93-CONFERENCE FURNITURE	9/06/93	1,500	0		0	1,350	0	1,350	150	S/L	10 0
43		93-WOOD SHOP MACHINES	9/17/93	400	0		0	360	0	360	40	S/L	10 0
46		94-DINING CHAIRS	2/23/94	1,666	0		0	1,499	0	1,499	167	S/L	10 0
47		94-OFFICE FURNITURE	4/29/94	1,800	0		0	1,620	0	1,620	180	S/L	10 0
48		94-OFFICE FURNITURE	6/14/94	2,210	0		0	1,989	0	1,989	221	S/L	10 0
49		95-MATTRESSES	3/30/95	1,050	0		0	914	31	945	105	S/L	15 0
53		98-CARPETING	2/03/98	5,034	0		0	4,531	0	4,531	503	S/L	10 0
55		LOVE SEAT, SOFA & CHAIR - 9!	1/01/99	2,530	0		0	2,277	0	2,277	253	S/L	10 0
120		CONFERENCE ROOM CHAIRS	1/08/01	3,311	0		0	2,980	0	2,980	331	S/L	7 0
123		7 COMPUTER WORKSTATIONS	8/31/02	7,314	0		0	6,583	0	6,583	731	S/L	5 0
124		2 LAPTOPS	8/31/02	3,538	0		0	3,184	0	3,184	354	S/L	5 0
125		NETWORK	8/31/02	2,889	0		0	2,600	0	2,600	289	S/L	5 0
126		LASER PRINTER	8/31/02	399	0		0	359	0	359	40	S/L	5 0
127		INKJET PRINTERS	8/31/02	640	0		0	576	0	576	64	S/L	5 0
128		SERVER	8/31/02	1,846	0		0	1,661	0	1,661	185	S/L	5 0
129		OTHER COMPUTER EQUIPMEN	8/31/02	1,581	0		0	1,423	0	1,423	158	S/L	5 0
130		TELEPHONE SYSTEM	7/31/02	8,150	0		0	7,335	0	7,335	815	S/L	7 0
131		AIR CONDITIONERS	6/26/02	2,065	0		0	1,858	0	1,858	207	S/L	7 0
132		WASHERS/DRYERS	6/26/02	2,130	0		0	1,917	0	1,917	213	S/L	7 0
133		CARPETS	7/19/02	1,221	0		0	1,099	0	1,099	122	S/L	5 0
134		TRACTOR/LAWN MOWER	7/31/02	6,500	0		0	4,388	585	4,973	1,527	S/L	10 0
135		OIL BURNER	6/21/02	15,250	0		0	5,147	686	5,833	9,417	S/L	20 0
137		Dell Computer	12/26/03	998	0		0	899	0	899	99	S/L	5 0
147		PRINTER & FAX	10/26/04	700	0		0	630	0	630	70	S/L	5 0
150		Computer & monitor	8/29/05	2,950	0		0	2,124	531	2,655	295	S/L	5 0
154		Chair, desk & files	4/30/08	1,130	0		0	291	145	436	694	S/L	7 0

NH Asset Detail 7/01/10 - 6/30/11

Asset	dt	Property Description	Date In Service	NH Cost	NH Sec 179 Exp c	NH Bonus Amt	NH Prior Depreciation	NH Current Depreciation	NH End Depr	NH Net Book Value	NH Method	NH Period
Group: FURNISHINGS (continued)												
159		REFRIGERATOR	12/31/08	900	0	0	162	162	324	576	S/L	5 0
160		CAMERAS	5/10/10	19,430	0	0	0	2,498	2,498	16,932	S/L	7 0
161		DISHWASHER	4/12/10	3,098	0	0	0	398	398	2,700	S/L	7 0
162		COMPUTERS	10/23/09	831	0	0	0	150	150	681	S/L	5 0
163		COMPUTERS	6/28/10	909	0	0	0	164	164	745	S/L	5 0
164		BOILER	7/06/09	8,151	0	0	0	734	734	7,417	S/L	10 0
165		PHONE SYSTEM EXPANSION	10/01/09	2,053	0	0	0	290	290	1,763	S/L	7 0
166		SINK	3/29/10	1,195	0	0	0	54	54	1,141	S/L	20 0
167		HOT WATER HEATER	3/29/10	1,038	0	0	0	93	93	945	S/L	10 0
168		BOILER - AIR COMPRESSOR	3/29/10	3,129	0	0	0	282	282	2,847	S/L	10 0
169		AIR COMPRESSOR - REFRIG	3/29/10	1,820	0	0	0	234	234	1,586	S/L	7 0
170		LAWN MOWER	7/20/10	299	0c	0	0	0	0	299	S/L	7 0
171		COMPUTERS	10/28/10	2,117	0c	0	0	0	0	2,117	S/L	5 0
172		WASHER & DRYER	10/28/10	6,018	0c	0	0	0	0	6,018	S/L	7 0
175		CHAIRS	11/22/10	2,429	0c	0	0	0	0	2,429	S/L	7 0
			FURNISHINGS	158,473	0c	0	84,245	7,060	91,305	67,168		
Group: IMPROVEMENTS												
61		IMPROVEMENTS-67	6/15/67	1,594	0	0	1,594	0	1,594	0	S/L	20 0
62		IMPROVEMENTS-68	6/15/68	8,342	0	0	8,342	0	8,342	0	S/L	20 0
63		IMPROVEMENTS-69	6/15/69	9,853	0	0	9,853	0	9,853	0	S/L	20 0
64		IMPROVEMENTS-70	6/15/70	7,524	0	0	7,524	0	7,524	0	S/L	20 0
65		IMPROVEMENTS-71	6/15/71	5,132	0	0	5,132	0	5,132	0	S/L	20 0
66		IMPROVEMENTS-72	6/15/72	1,165	0	0	1,165	0	1,165	0	S/L	20 0
67		IMPROVEMENTS-73	6/15/73	2,118	0	0	2,118	0	2,118	0	S/L	20 0
68		IMPROVEMENTS-74	6/15/74	1,914	0	0	1,914	0	1,914	0	S/L	20 0
69		IMPROVEMENTS-75	6/15/75	4,310	0	0	4,310	0	4,310	0	S/L	20 0
70		IMPROVEMENTS-76	6/15/76	34,575	0	0	34,575	0	34,575	0	S/L	20 0
71		IMPROVEMENTS-77	6/15/77	9,333	0	0	9,333	0	9,333	0	S/L	20 0
72		IMPROVEMENTS-78	6/15/78	8,478	0	0	8,478	0	8,478	0	S/L	20 0
73		IMPROVEMENTS-79	6/15/79	31,693	0	0	31,693	0	31,693	0	S/L	20 0
74		IMPROVEMENTS-80	6/15/80	16,646	0	0	16,646	0	16,646	0	S/L	20 0
75		IMPROVEMENTS-81	6/15/81	19,770	0	0	19,770	0	19,770	0	S/L	15 0
76		IMPROVEMENTS-82	6/15/82	39,806	0	0	39,806	0	39,806	0	S/L	15 0
77		IMPROVEMENTS-83	6/15/83	6,685	0	0	6,685	0	6,685	0	S/L	15 0
78		IMPROVEMENTS-84	6/15/84	10,937	0	0	10,937	0	10,937	0	S/L	15 0
79		IMPROVEMENTS-85	6/15/85	64,882	0	0	64,882	0	64,882	0	S/L	18 0
80		IMPROVEMENTS-86	6/15/86	93,150	0	0	93,150	0	93,150	0	S/L	19 0
81		IMPROVEMENTS-87	6/15/87	94,456	0	0	77,283	3,435	80,718	13,738	S/L	27 5
82		IMPROVEMENTS-88	6/15/88	11,986	0	0	9,371	436	9,807	2,179	S/L	27 5
83		IMPROVEMENTS-89	6/15/89	12,313	0	0	9,179	448	9,627	2,686	S/L	27 5
84		IMPROVEMENTS-90	6/15/90	19,849	0	0	14,075	721	14,796	5,053	S/L	27 5
85		IMPROVEMENTS-91 DOORS	7/11/91	1,655	0	0	1,490	0	1,490	165	S/L	10 0
86		IMPROVEMENTS-91 DOORS	7/11/91	1,308	0	0	1,178	0	1,178	130	S/L	10 0
87		IMPROVEMENTS-91 PANIC KE'	7/10/91	1,585	0	0	1,420	0	1,420	165	S/L	10 0
88		IMPROVEMENTS-91 FLOORING	4/22/91	1,300	0	0	1,170	0	1,170	130	S/L	5 0
89		IMPROVEMENTS-91 TILE	4/23/91	1,550	0	0	956	52	1,008	542	S/L	27 0

NH Asset Detail 7/01/10 - 6/30/11

Asset	d t	Property Description	Date In Service	NH Cost	NH Sec 179 Exp	c	NH Bonus Amt	NH Prior Depreciation	NH Current Depreciation	NH End Depr	NH Net Book Value	NH Method	NH Period
Group: IMPROVEMENTS (continued)													
90		IMPROVEMENTS-91 PAINT	8/31/91	2,300	0		0	2,070	0	2,070	230	S/L	10 0
91		IMPROVEMENTS-92 TILE	7/08/92	3,045	0		0	1,776	101	1,877	1,168	S/L	27 0
92		IMPROVEMENTS-92 HEATERS	12/11/92	1,631	0		0	951	55	1,006	625	S/L	27 0
93		IMPROVEMENTS-92 SHOWERS	10/15/92	4,988	0		0	3,928	224	4,152	836	S/L	20 0
94		IMPROVE-93 ROOFING	10/05/93	20,213	0		0	11,117	674	11,791	8,422	S/L	27 0
95		IMPROVE-94 DRAINAGE	10/02/94	1,950	0		0	1,008	65	1,073	877	S/L	27 0
96		IMPROVE-95 BATHROOMS	6/30/95	30,401	0		0	26,449	912	27,361	3,040	S/L	15 0
97		IMPROVE-95 RAILINGS	2/08/95	1,200	0		0	580	40	620	580	S/L	27 0
98		IMPROVE-96 HEATING	12/23/96	15,375	0		0	6,793	503	7,296	8,079	S/L	27 5
99		IMPROVE-96 ELECTRICAL	11/07/96	6,820	0		0	3,013	224	3,237	3,583	S/L	27 5
100		IMPROVE-97 SPRINKLERS	5/14/97	3,500	0		0	1,458	117	1,575	1,925	S/L	27 0
101		IMPROVE-97 DRAINAGE	9/01/97	4,610	0		0	1,921	154	2,075	2,535	S/L	27 0
102		IMPROVE-97 BRICKWORK	6/05/97	15,930	0		0	6,638	531	7,169	8,761	S/L	27 0
103		IMPROVE-97 HEAT PLANS	12/08/97	650	0		0	183	15	198	452	S/L	40 0
104		IMPROVE-98 HEATING	2/06/98	20,424	0		0	7,687	668	8,355	12,069	S/L	27 5
105		IMPROVE-98 ELECTRICAL	1/01/98	5,155	0		0	1,940	169	2,109	3,046	S/L	27 5
106		IMPROVE-98 BOILER	2/03/98	7,422	0		0	2,793	243	3,036	4,386	S/L	27 5
107		IMPROVE-99 PAINT	6/01/99	8,275	0		0	2,844	271	3,115	5,160	S/L	27 5
108		IMPROVE-00 OIL BURNERS	7/01/00	4,207	0		0	922	97	1,019	3,188	S/L	39 0
109		IMPROVE-00 CEILING	7/01/00	4,664	0		0	1,023	107	1,130	3,534	S/L	39 0
110		IMPROVE-00 LIGHTING	7/01/00	4,750	0		0	1,041	110	1,151	3,599	S/L	39 0
111		IMPROVE-00 BOILERS	7/01/00	9,220	0		0	7,883	415	8,298	922	S/L	10 0
113		92-PAVING	6/15/92	9,880	0		0	8,892	0	8,892	988	S/L	12 0
114		92-BACKSTOP	5/22/92	1,500	0		0	574	67	641	859	S/L	20 0
116		STORM WINDOWS	9/17/01	2,485	0		0	487	58	545	1,940	S/L	39 0
117		CARPET	10/08/01	1,545	0		0	1,182	139	1,321	224	S/L	10 0
138		Lighting upgrade	4/26/04	4,289	0		0	3,309	551	3,860	429	S/L	7 0
139		3 Fire Doors	1/28/04	4,250	0		0	588	99	687	3,563	S/L	39 0
140		New windows	1/28/04	1,575	0		0	218	36	254	1,321	S/L	39 0
141		Generator, compressor, thermo	12/22/03	9,377	0		0	7,233	1,206	8,439	938	S/L	7 0
142		Security equipment	12/22/03	11,330	0		0	8,740	1,457	10,197	1,133	S/L	7 0
144		SMOKE DETECTORS & DOORS	2/11/05	13,510	0		0	1,559	312	1,871	11,639	S/L	39 0
145		GARAGE ROOF & MAIN BLDG	10/07/04	29,220	0		0	3,372	674	4,046	25,174	S/L	39 0
146		DRIVEWAY PAVING	8/27/04	17,500	0		0	2,019	404	2,423	15,077	S/L	39 0
149		REPLACEMENT WINDOWS	5/08/06	49,887	0		0	4,605	1,151	5,756	44,131	S/L	39 0
151		WINDOWS	8/22/06	38,325	0		0	2,653	885	3,538	34,787	S/L	39.0
152		DOORS	8/17/06	4,203	0		0	291	97	388	3,815	S/L	39 0
153		NEW GENERATOR SWITCH	5/05/07	2,690	0		0	1,038	345	1,383	1,307	S/L	7 0
156		New Door	11/20/08	1,390	0		0	58	36	94	1,296	S/L	39 0
157		Sprinkler Heads	12/30/08	5,685	0		0	225	146	371	5,314	S/L	39 0
173		LAUNDRY IMPROVEMENTS	10/28/10	5,000	0	c	0	0	0	0	5,000	S/L	39 0
174		CHIMNEY IMPROVEMENTS	10/28/10	3,000	0	c	0	0	0	0	3,000	S/L	39 0
		IMPROVEMENTS		917,280	0	c	0	635,090	18,450	653,540	263,740		
Group: LAND													
112		LAND	1/01/30	100,000	0		0	0	0	0	100,000	Memo	0 0

NH Asset Detail 7/01/10 - 6/30/11

Asset	d t	Property Description	Date In Service	NH Cost	NH Sec 179 Exp	c	NH Bonus Amt	NH Prior Depreciation	NH Current Depreciation	NH End Depr	NH Net Book Value	NH Method	NH Period
Group: LAND (continued)													
			LAND	100,000	0	c	0	0	0	0	100,000		
Group: VEHICLES													
119		C1500 SIERRA PICK UP	4/27/01	18,100	0		0	14,118	0	14,118	3,982	S/L	5 0
143		2004 CHEVROLET VAN	2/13/04	20,047	0		0	18,042	0	18,042	2,005	S/L	5 0
148		06 HONDA CIVIC	3/31/06	14,575	0		0	10,494	2,623	13,117	1,458	S/L	5 0
158		2008 Toyota Sienna	7/22/08	15,940	0		0	8,289	3,060	11,349	4,591	200DB	5 0
			VEHICLES	68,662	0	c	0	50,943	5,683	56,626	12,036		
			Grand Total	1,246,915	0	c	0	772,528	31,193	803,721	443,194		

For the Account of: *CHASE HOME FOR CHILDREN*
PSB AGENT

Account Number: *52 00 1379 0 04*
Date: *JULY 1, 2010 – JUNE 30, 2011*

PISCATAQUA SAVINGS BANK
TRUST & INVESTMENT DEPARTMENT
15 Pleasant Street
Portsmouth, New Hampshire 03801
Telephone 603 430-2955 or 1 800 286-5254
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Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INCOME CASH		1,610 73		1,610 73	.02			
PRINCIPAL CASH		100 00		100.00	00			
TOTAL CASH		**1,710.73**		**1,710.73**				

13725.61

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FED PRIME CASH OBLIGS-INC MONEY MARKET FUND	12,014.880	12,014 88	1 000	12,014 88	18	00	13 22	.11
FED PRIME CASH OBLIGS-PRN MONEY MARKET FUND	265,342.690	265,342.69	1.000	265,342.69	4.05	.00	291.88	.11
TOTAL CASH EQUIVALENTS		**277,357.57**		**277,357.57**		**.00**	**305.10**	**.11**

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MUNICIPAL BONDS & NOTES								
AMERICAN MUNI PWR OH 5.472% 02/15/20	100,000	103,272 00	101.139	101,139 00	1 54	–2,133 00	5,472 00	5 41
AUSTIN TX RENTAL CAR FAC 6.000% 11/15/11	85,000	84,575 00	99 433	84,518 05	1 29	–56.95	5,100.00	6 03
BRIDGEPORT CT BABS 4 173% 09/15/17	80,000	83,418 42	104 109	83,287 20	1 27	–131 22	3,338 40	4 01
CAMDEN CNTY NJ 4 230% 01/15/16	100,000	100,916 46	105 371	105,371 00	1.61	4,454 54	4,230 00	4 01

For the Account of: *CHASE HOME FOR CHILDREN*
PSB AGENT

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PISCATAQUA SAVINGS BANK
TRUST & INVESTMENT DEPARTMENT
15 Pleasant Street
Portsmouth, New Hampshire 03801
Telephone 603 430-2955 or 1 800 286-5254
www piscataqua com

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DOUGLAS CNTY NV SD 5.087% 04/01/20	80,000	79,933 55	106.099	84,879.20	1 30	4,945.65	4,069 60	4 79
MISSISSIPPI DEV BK 5 015% 08/01/18	150,000	153,624.68	109.229	163,843.50	2 50	10,218 82	7,522.50	4.59
NEW HAVEN CT BABS 5.500% 02/01/18	100,000	107,718.40	107.115	107,115 00	1 64	−603.40	5,500 00	5.13
NEW JERSEY ST TURNPIKE 4 252% 01/01/16	100,000	100,979.14	104.757	104,757 00	1 60	3,777.86	4,252.00	4.06
PENNSYLVANIA STATE COP 3.700% 10/01/17	100,000	100,000 00	101.332	101,332.00	1 55	1,332.00	3,700.00	3 65
PORTLAND OREGON URBAN RENEW 7 260% 06/15/13	90,000	92,703 71	102 699	92,429.10	1 41	−274 61	6,534 00	7 07
TOTAL MUNICIPAL BONDS & NOTES		**1,007,141.36**		**1,028,671.05**		**21,529.69**	**49,718.50**	**4.83**
CORPORATE BONDS & NOTES								
ALLSTATE GLOBAL FUNDING 4 375% 04/30/13	100,000	104,469 00	107.770	107,770 00	1 65	3,301.00	5,375.00	4 99
AMERICAN EXPRESS CO 5 250% 09/12/11	200,000	203,224.00	100.862	201,724 00	3 08	−1,500 00	10,500.00	5.21
AMGEN INC 4 850% 11/18/14	100,000	98,347.00	111.761	111,761.00	1.71	13,414.00	4,850.00	4.34
BELLSOUTH 5 200% 12/15/16	100,000	99,110 00	111.943	111,943 00	1 71	12,833.00	5,200 00	4.65
BERKSHIRE–HATHAWAY 4 850% 01/15/15	100,000	99,000 00	110 403	110,403 00	1 69	11,403.00	4,850.00	4 39

For the Account of: *CHASE HOME FOR CHILDREN*
PSB AGENT

Account Number: *52 00 1379 0 04*
Date: *JULY 1, 2010 – JUNE 30, 2011*

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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
BP CAPITAL MARKETS 4.500% 10/01/08	150,000	155,175 00	101 979	152,968.50	2 34	−2,206.50	6,750 00	4 41
COCA–COLA 3.625% 03/15/14	50,000	49,772.50	106.595	53,297.50	.81	3,525.00	1,812.50	3.40
GENERAL ELECTRIC CAP CORP 3.300% 10/15/17	100,000	100,375 00	99 541	99,541.00	1 52	−834 00	3,300 00	3 32
GENERAL ELECTRIC CAP CORP 5.250% 12/06/17	300,000	304,637 00	110 782	332,346 00	5.07	27,709 00	15,750.00	4.74
GOLDMAN SACHS GROUP INC 5.625% 03/15/20	150,000	156,675 00	103 264	154,896 00	2 36	−1,779 00	8,437 50	5 45
HSBC FINANCE CORP 4 250% 11/15/14	50,000	50,000 00	103.823	51,911 50	.79	1,911.50	2,125 00	4 09
HSBC FINANCE CORP 5 350% 12/15/12	200,000	200,000.00	103 754	207,508 00	3 17	7,508.00	10,700 00	5.16
JP MORGAN CHASE & CO 4.950% 03/25/20	175,000	173,250 00	103.297	180,769 75	2 76	7,519.75	8,662 50	4 79
JP MORGAN CHASE & CO 5 150% 10/01/15	250,000	269,000.00	108.005	270,012 50	4.12	1,012.50	12,875 00	4 77
MERRILL–LYNCH & COMPANY 5.000% 01/15/15	112,000	113,364 16	105.858	118,560 96	1 81	5,196 80	5,600 00	4.72
MORGAN–STANLEY GROUP INC 4 200% 11/20/14	250,000	247,397 50	103.851	259,627 50	3.96	12,230 00	10,500 00	4 04
PRINCIPAL LIFE INS 5 000% 04/15/14	100,000	100,000.00	106 057	106,057 00	1 62	6,057.00	5,000 00	4 71
ROYAL BANK OF SCOTLAND 4 000% 02/15/16	100,000	100,000.00	98.753	98,753 00	1.51	−1,247.00	4,000.00	4.05

For the Account of: *CHASE HOME FOR CHILDREN*
PSB AGENT

Account Number: *52 00 1379 0 04*
Date: *JULY 1, 2010 – JUNE 30, 2011*

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15 Pleasant Street
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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TARGET CORP 8 600% 01/15/12	50,000	52,500 00	104 248	52,124 00	80	−376 00	4,300 00	8 25
UGI UTILITIES 5 753% 09/30/16	95,000	94,525.00	113 095	107,440 25	1 64	12,915.25	5,465.35	5.09
WALMART 3 625% 07/08/20	50,000	48,972.50	98.272	49,136.00	75	163.50	1,812 50	3 69
TOTAL CORPORATE BONDS & NOTES		**2,819,793.66**		**2,938,550.46**		**118,756.80**	**137,865.35**	**4.69**
TOTAL FIXED INCOME SECURITIES		**3,826,935.02**		**3,967,221.51**		**140,286.49**	**187,583.85**	**4.73**

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CONSUMER STAPLES								
ALTRIA GROUP INC COM (MO)	2,000	37,203 36	26 410	52,820 00	81	15,616 64	3,040 00	5.76
COSTCO WHOLESALE CORP COM (COST)	600	38,232 70	81 240	48,744.00	74	10,511 30	576 00	1 18
PEPSICO INC COM (PEP)	800	30,100 00	70 430	56,344.00	86	26,244 00	1,648.00	2 92
PROCTER & GAMBLE CO COM (PG)	1,200	67,875 00	63.570	76,284.00	1.16	8,409.00	2,520 00	3 30
TOTAL CONSUMER STAPLES		**173,411.06**		**234,192.00**		**60,780.94**	**7,784.00**	**3.32**

INDUSTRIAL

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CATERPILLAR INC COM (CAT)	500	54,995 00	106 460	53,230 00	.81	-1,765.00	920.00	1.73
DANAHER CORP COM (DHR)	1,600	35,740.00	52.990	84,784 00	1.29	49,044.00	128.00	.15
DEERE & CO (DE)	1,000	51,359 27	82.450	82,450 00	1 26	31,090.73	1,640.00	1 99
UNITED PARCEL SERVICE INC CL B (UPS)	700	44,052.56	72.930	51,051 00	.78	6,998.44	1,456 00	2.85
W.W GRAINGER INC COM (GWW)	400	35,131 20	153 650	61,460 00	94	26,328.80	1,056.00	1.72
TOTAL INDUSTRIAL		**221,278.03**		**332,975.00**		**111,696.97**	**5,200.00**	**1.56**
CONSUMER DISCRETIONARY								
ADVANCE AUTO PARTS COM (AAP)	500	33,272 00	58.490	29,245 00	45	-4,027 00	120.00	.41
JOHNSON CTLS INC COM (JCI)	750	31,282.50	41 660	31,245 00	.48	-37.50	480 00	1 54
MCDONALDS CORP COM (MCD)	700	30,393.00	84 320	59,024 00	90	28,631.00	1,708 00	2 89
TJX COMPANIES, INC (TJX)	1,000	34,118 33	52 530	52,530 00	.80	18,411.67	760.00	1.45
WAL-MART STORES INC COM (WMT)	800	38,296 00	53 140	42,512 00	65	4,216 00	1,168 00	2 75
TOTAL CONSUMER DISCRETIONARY		**167,361.83**		**214,556.00**		**47,194.17**	**4,236.00**	**1.97**

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
HEALTHCARE								
AETNA INC (AET)	1,300	48,694 62	44 090	57,317 00	88	8,622 38	780.00	1 36
BARD C R INC COM (BCR)	500	40,144 59	109.860	54,930.00	.84	14,785.41	380.00	69
MCKESSON CORPORATION COM (MCK)	700	43,225 00	83.650	58,555.00	.89	15,330 00	560 00	96
TEVA PHARMACEUTICAL IND ADR (TEVA)	1,000	43,852 00	48 220	48,220 00	74	4,368 00	757.00	1 57
TOTAL HEALTHCARE		**175,916.21**		**219,022.00**		**43,105.79**	**2,477.00**	**1.13**
ENERGY								
APACHE CORP COM (APA)	700	27,342 00	123.390	86,373 00	1 32	59,031 00	420 00	49
CHEVRON CORPORATION COM (CVX)	600	46,707 00	102.840	61,704 00	.94	14,997.00	1,872.00	3 03
CONOCOPHILLIPS COM (COP)	800	41,736 91	75 190	60,152 00	92	18,415.09	2,112 00	3 51
EXXON MOBIL CORP COM (XOM)	1,000	1,347.41	81 380	81,380 00	1 24	80,032.59	1,880 00	2.31
PEABODY ENERGY CORPORATION COM (BTU)	700	51,052 00	58 910	41,237 00	63	-9,815.00	238.00	58
SUNCOR ENERGY INC NEW (SU)	1,500	46,422 00	39 100	58,650.00	.90	12,228.00	150 00	.26

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EQUITIES

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TOTAL ENERGY		**214,607.32**		**389,496.00**		**174,888.68**	**6,672.00**	**1.71**
FINANCIAL								
ALLSTATE CORP COM (ALL)	1,200	37,368 00	30.530	36,636.00	56	-732.00	1,008.00	2 75
FRANKLIN RESOURCES INC COM (BEN)	400	48,721.21	131.290	52,516 00	80	3,794.79	400.00	.76
TOTAL FINANCIAL		**86,089.21**		**89,152.00**		**3,062.79**	**1,408.00**	**1.58**
MATERIALS								
BHP BILLITON LIMITED ADR (BHP)	400	19,530 20	94.630	37,852 00	.58	18,321 80	728 00	1.92
DOW JONES U.S BASIC MATERIALS SEC COM (IYM)	1,000	53,120.00	79.140	79,140.00	1.21	26,020.00	185.17	.23
TOTAL MATERIALS		**72,650.20**		**116,992.00**		**44,341.80**	**913.17**	**.78**
INFORMATION TECHNOLOGY								
ACCENTURE PLC (ACN)	1,000	29,960 00	60 420	60,420.00	92	30,460.00	900.00	1 49
BROADCOM CORPORATION (BRCM)	1,000	37,428 10	33 640	33,640 00	51	-3,788.10	360 00	1.07
COGNIZANT TECHNOLOGY SOLUTIONS CORP (CTSH)	800	15,160.00	73 340	58,672 00	90	43,512.00	.00	00

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EQUITIES

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E M C CORP MASS COM (EMC)	2,200	24,354 00	27 550	60,610.00	93	36,256 00	00	00
INTERNATIONAL BUSINESS MACHS COM (IBM)	500	38,805 00	171 550	85,775 00	1.31	46,970.00	1,500 00	1.75
KLA-TENCOR (KLAC)	1,000	47,430 00	40 480	40,480 00	62	-6,950 00	1,000.00	2 47
MICROCHIP TECHNOLOGY INC COM (MCHP)	1,500	47,620 05	37 910	56,865 00	87	9,244.95	517 50	91
ORACLE CORP COM (ORCL)	1,400	46,559 50	32 910	46,074.00	.70	-485 50	336 00	.73
QUALCOMM INC COM (QCOM)	900	39,924 00	56 790	51,111.00	78	11,187 00	774 00	1 51
WATERS CORPORATION (WAT)	500	34,966 00	95 740	47,870 00	73	12,904 00	00	00
TOTAL INFORMATION TECHNOLOGY		**362,206.65**		**541,517.00**		**179,310.35**	**5,387.50**	**.99**
TELECOMMUNICATION SERVICES								
VERIZON COMMUNICATIONS COM (VZ)	1,000	6,915 70	37 230	37,230 00	57	30,314 30	1,950 00	5 24
VODAFONE GROUP PLC NEW SPONSORED ADR (VOD)	2,100	58,536 00	26 720	56,112 00	86	-2,424.00	2,952 60	5.26
TOTAL TELECOMMUNICATION SERVICES		**65,451.70**		**93,342.00**		**27,890.30**	**4,902.60**	**5.25**
UTILITIES								

For the Account of: *CHASE HOME FOR CHILDREN*
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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DOMINION RES INC VA NEW COM (D)	750	31,396 00	48 270	36,202 50	55	4,806.50	1,477.50	4.08
SOUTHERN CO COM (SO)	900	30,996.00	40.380	36,342 00	.54	5,346.00	1,701 00	4 68
TOTAL UTILITIES		**62,392.00**		**72,544.50**		**10,152.50**	**3,178.50**	**4.38**
TOTAL EQUITIES		**1,601,364.21**		**2,303,788.50**		**702,424.29**	**42,158.77**	**1.83**
TOTAL ASSETS				**6,550,078.31**		**842,710.78**	**230,047.72**	**3.51**
TOTAL ACCRUED INCOME				**48,001.04**				
TOTAL ACCOUNT				**6,598,079.35**				

0380 TAX LEDGER

--------------------*CDI* TAXL OFFICER 04

PREPARED FOR ACCOUNT # 52 00 1379 0 04 - CHASE HOME FOR CHILDREN
PSB AGENT

ACCOUNT SITUS = NH
TAX ID# = 020222919
STATE TAX ID# =

PROCESS DATE 07/02/2011

FOR TAX YEAR ENDED 06/30/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
700.0000	CITRIX SYSTEMS INC COM (177376100)	0	08/03/10	03/25/11		49557.60	-39781.00	9776.60
150000.0000	FEDERAL HOME LN BKS 1.000% 05/27/15 (3133XYKE4)	1	05/13/10	08/27/10		150000 00	-150000.00	0.00
150000.0000	GOLDMAN SACHS 5 625% 01/15/17 (38141GEU4)	0	01/14/11	04/20/11		159600.00	-159576.00	24.00
50000.0000	ILLINOIS STATE BABS 3.636% 02/01/14 (452152BC4)	0	02/17/11	06/01/11		50562.50	-49500.00	1062.50
150.0000	MASTERCARD INCORPORATED (57636Q104)	0	12/03/09	08/03/10		30282.98	-35922.00	-5639.02
100.0000	MASTERCARD INCORPORATED (57636Q104)	0	05/20/10	08/03/10		20188.66	-20502.00	-313.34
2000.0000	SPECTRA ENERGY CORP COM (847560109)	0	06/01/10	03/25/11		53918 96	-39420.00	14498 96
	TOTAL SHORT TERM SALES & MATURITIES					514110.70	494701.00	19409.70
	TOTAL SHORT TERM GAIN & LOSSES							19409 70

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
300.0000	ALCON INC COM (H01301102)	0	05/28/09	02/11/11		49173.13	-31890.00	17283.13
800.0000	AFLAC, INC. COM (001055102)	0	08/01/06	06/24/11		35801.47	-35112.00	689.47
800.0000	ABBOTT LABS COM (002824100)	0	05/01/02	11/18/10		37851.89	-40704.46	-2852.57
1400.0000	ADOBE SYSTEMS INC (00724F101)	0	03/10/09	09/24/10		37069.96	-25032.00	12037 96
200000.0000	AMERICAN GENERAL FINANCE 5.000% 01/15/11 (02639ENT7)	0	01/08/08	01/15/11		200000.00	-200000.00	0 00
100000.0000	ARCHER-DANIELS 5 450% 03/15/18 (039483AY8)	0	02/02/09	06/21/11		113250 00	-104000.00	9250.00
35000.0000	AUSTIN TX RENTAL CAR FAC 6 000% 11/15/11 (052451AM3)	0	09/05/08	11/15/10		35000.00	-34825 00	175.00
150000 0000	BANK OF AMERICA CORP 5.250% 09/15/15 (06050WBT1)	0	09/08/09	06/09/11		159187 50	-150000 00	9187.50
800.0000	CLOROX CO (189054109)	0	12/28/09	03/25/11		55794 92	-49418 29	6376.63
0 0790	FRONTIER COMMUNICATIONS CORP (35906A108)	0	03/22/91	07/16/10		0 57	-0.16	0.41
480.0000	FRONTIER COMMUNICATIONS CORP (35906A108)	0	03/22/91	08/02/10		3681.55	-950.08	2731.47
100000.0000	GENERAL ELECTRIC CAP CORP 4 000% 02/15/12 (36966RV94)	0	02/11/08	05/17/11		101950.00	-100000 00	1950.00

PREPARED FOR ACCOUNT # 52 00 1379 0 04 - CHASE HOME FOR CHILDREN
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FOR TAX YEAR ENDED 06/30/2011

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
100000.0000	GOLDMAN SACHS 5.000% 01/15/11 (38141GEF7)	0	01/27/09	01/15/11		100000.00	-100231.00	-231.00
100000 0000	GOLDMAN SACHS GRP STEP CPN 3.000% 12/30/24 (38143UFW6)	0	12/17/09	06/30/11		100000.00	-100000.00	0 00
500.0000	HEWLETT PACKARD CO COM (428236103)	0	03/11/04	03/25/11		21244.59	-11360.00	9884.59
500.0000	HEWLETT PACKARD CO COM (428236103)	0	10/18/04	03/25/11		21244.59	-9155.00	12089.59
50000.0000	ILLINOIS STATE BABS 3 636% 02/01/14 (452152BC4)	0	04/22/10	06/01/11		50562 50	-50042.87	519.63
300 0000	INTERCONTINENTAL EXCHANGE COM (45865V100)	0	10/29/09	11/08/10		35081.69	-31466.00	3615.69
700.0000	KELLOGG CO COM (487836108)	0	09/25/09	11/02/10		35046.09	-34379.15	666 94
800.0000	MCAFEE INC (579064106)	0	07/08/09	07/27/10		25543 56	-31880 00	-6336 44
400.0000	MEDCO HEALTH SOLUTIONS COM (58405U102)	0	05/28/09	08/25/10		18395 68	-18248.00	147.68
200.0000	MEDCO HEALTH SOLUTIONS COM (58405U102)	0	05/28/09	03/25/11		10717.79	-9124.00	1593 79
1000.0000	MICROSOFT CORP COM (594918104)	0	10/18/04	08/03/10		25969.89	-28410.00	-2440.11
500 0000	MICROSOFT CORP COM (594918104)	0	12/10/04	08/03/10		12984.95	-13595 00	-610 05
250000.0000	MORGAN STANLEY GROUP INC 5 050% 01/12/11 (61746SBS7)	0	01/07/09	07/08/10		253500.00	-246875.00	6625 00
800 0000	NIKE CORP COM (654106103)	0	05/27/05	03/25/11		61734 81	-32760 00	28974.81
45000.0000	PORTLAND OREGON URBAN RENEW 7.260% 06/15/13 (736746PD4)	0	05/29/09	06/15/11		45000 00	-46351 86	-1351 86
1000.0000	VERIZON COMMUNICATIONS COM (92343V104)	0	03/22/91	03/25/11		37209.28	-7181 36	30027 92
100000.0000	WAL-MART STORES INC 4 125% 02/15/11 (931142BV4)	0	12/18/06	02/15/11		100000 00	-96750 00	3250 00
	TOTAL LONG TERM SALES & MATURITIES					1782996 41	1639741 23	143255 18
	TOTAL LONG TERM GAIN & LOSSES							143255 18
	TOTAL CAPITAL GAINS & LOSSES							162664 88