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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01/12 , and ending 06/30/13

Name of foundation: CHASE HOME FOR CHILDREN

A Employer identification number: 02-2229190

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

Room/suite:

B Telephone number (see instructions): 603-436-2216

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

C If exemption application is pending, check here ☐

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

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 8,597,740

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	44,662			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	249,990	249,990	249,990	
4	Dividends and interest from securities	63,263	63,263	63,263	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	370,886			
b	Gross sales price for all assets on line 6a 3,209,232				
7	Capital gain net income (from Part IV, line 2)		3,367		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 2	1,388,215		1,388,215	
12	**Total.** Add lines 1 through 11	2,117,016	316,620	1,701,468	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages	691,621			691,621
15	Pension plans, employee benefits	101,585			101,585
16a	Legal fees (attach schedule) SEE STMT 3	7,163			7,163
b	Accounting fees (attach schedule) STMT 4	6,700			6,700
c	Other professional fees (attach schedule) STMT 5	30,174	26,233		3,941
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	58,556			58,556
19	Depreciation (attach schedule) and depletion STMT 7	24,900			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 8	198,563			198,563
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,119,262	26,233	0	1,068,129
25	Contributions, gifts, grants paid	0			0
26	**Total expenses and disbursements.** Add lines 24 and 25	1,119,262	26,233	0	1,068,129
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	997,754			
b	**Net investment income** (if negative, enter -0-)		290,387		
c	**Adjusted net income** (if negative, enter -0-)			1,701,468	

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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 (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	47,897	77,776	77,776
	3	Accounts receivable ▶ 13,038			
		Less allowance for doubtful accounts ▶	19,853	13,038	13,038
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	21,152	20,949	20,949
	10a	Investments – U S and state government obligations (attach schedule) STMT 9	1,887,619	2,735,071	2,735,071
	b	Investments – corporate stock (attach schedule) SEE STMT 10	2,132,860	3,300,632	3,300,632
	c	Investments – corporate bonds (attach schedule) SEE STMT 11	2,117,157	773,474	773,474
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 12	278,927	276,800	276,800
	14	Land, buildings, and equipment basis ▶ 1,290,677			
		Less accumulated depreciation (attach sch) ▶ STMT 13 852,474	430,062	438,203	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)	6,935,527	7,635,943	8,597,740
Liabilities	17	Accounts payable and accrued expenses	77,946	47,039	
	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)	77,946	47,039	
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	6,843,443	7,570,943	
	25	Temporarily restricted	14,138	17,961	
	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 instructions)	6,857,581	7,588,904	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,935,527	7,635,943	

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	6,857,581
2	Enter amount from Part I, line 27a	2	997,754
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,855,335
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	266,431
6	*Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30*	6	7,588,904

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	CAPITAL GAIN DISTRIBUTRIONS			
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	3,367			3,367
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				3,367
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	3,367
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V 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 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			
2010			
2009			
2008			
2007			

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 2012 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

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 ▶ [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	2012 estimated tax payments and 2011 overpayment credited to 2012 — 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 2013 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 Instructions for the 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 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? N/A	13		

Website address ▶ WWW.CHASEHOME.ORG

14 The books are in care of ▶ EXECUTIVE DIRECTOR 698 MIDDLE ROAD Telephone no ▶ 603-436-2216

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 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?	16		X
	See 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 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 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)	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 2012?		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 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)? 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 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 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	98,602	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 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.	1,139,242
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities		1a	6,751,270
b	Average of monthly cash balances		1b	62,837
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	6,814,107
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	6,814,107
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	102,212
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,711,895
6	**Minimum investment return.** Enter 5% of line 5		6	335,595

Part XI Distributable Amount (see 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 2012 from Part VI, line 5	2a		
b	Income tax for 2012 (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 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 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	1,068,129
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	33,042
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	1,101,171
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,101,171

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
1	Distributable amount for 2012 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only				
b	Total for prior years 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,101,171				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2012 distributable amount				
e	Remaining amount distributed out of corpus	1,101,171			
5	Excess distributions carryover applied to 2012 (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	1,101,171			
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 instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling ▶ N/A

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) 2012	(b) 2011	(c) 2010	(d) 2009	(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	335,595	321,344	314,284	298,492	1,269,715
b 85% of line 2a	285,256	273,142	267,141	253,718	1,079,257
c Qualifying distributions from Part XII, line 4 for each year listed	1,101,171	1,102,964	1,188,150	1,178,290	4,570,575
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	1,101,171	1,102,964	1,188,150	1,178,290	4,570,575
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	223,730	214,229	209,523	198,995	846,477
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 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

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		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a SEE STATEMENT 15					1,377,781
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					10,434
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	249,990	
4 Dividends and interest from securities			14	63,263	
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					370,886
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		313,253	1,759,101

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,072,354

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Signature of officer or trustee: W. [signature] Date: 5/14/14 Title: Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DAVID D. HAMILTON	[signature]	05/14/14	

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

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
CHASE HOME FOR CHILDREN	02-2229190

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: CHASE HOME FOR CHILDREN

Employer identification number: 02-2229190

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	NEW FRONTIER CHURCH 40 PLEASANT STREET PORTSMOUTH NH 03801	$ 11,035	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	DAN AND BLYTHE BROWN FOUNDATION NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT STREET PORTSMOUTH NH 03801	$ 5,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Form **8868**

(Rev January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ▶ [ ]

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions CHASE HOME FOR CHILDREN	Employer identification number (EIN) or 02-2229190
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 698 MIDDLE ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PORTSMOUTH NH 03801	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ EXECUTIVE DIRECTOR
698 MIDDLE ROAD
PORTSMOUTH, NH NH 03801

Telephone No ▶ 603-436-2216 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/18/14 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning 07/01/12 , and ending 06/30/13

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0

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

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

DAA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions CHASE HOME FOR CHILDREN	Employer identification number (EIN) or 02-2229190
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 698 MIDDLE ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PORTSMOUTH NH 03801	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

EXECUTIVE DIRECTOR
698 MIDDLE ROAD

- The books are in the care of ▶ PORTSMOUTH, NH NH 03801

Telephone No ▶ 603-436-2216 FAX No. ▶

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

4 I request an additional 3-month extension of time until 05/15/14

5 For calendar year , or other tax year beginning 07/01/12 , and ending 06/30/13

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO COMPLETE THE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶ 02/09/14

DAA

Federal Statements

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

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
800 SH COVIDIEN			PURCHASE				
	3/14/12	1/10/13	$ 47,999	$ 43,479	$	$	$ 4,520
600 SH ABBOTT LABS COM			PURCHASE				
	5/23/12	5/14/13	22,137	17,674			4,463
600 SH ABBVIE, INC			PURCHASE				
	5/23/12	1/10/13	20,274	19,166			1,108
200,000 SH COLUMBUS OHIO BABS			PURCHASE				
	3/14/13	6/17/13	200,000	211,406			-11,406
200 SH DANAHER CORP COM			PURCHASE				
	9/26/12	5/03/13	12,186	11,078			1,108
800 SH EATON CORPORATION			PURCHASE				
	9/26/12	11/30/12	41,524	37,179			4,345
100 SH HONEYWELL INTL INC			PURCHASE				
	1/10/13	5/03/13	7,515	6,646			869
800 SH IAC/INTERACTIVE CORP			PURCHASE				
	9/26/12	1/10/13	35,375	41,192			-5,817
0.30 SH KRAFT FOODS GROUP INC			PURCHASE				
	6/07/12	10/26/12	16	12			4
333 SH KRAFT FOODS GROUP INC			PURCHASE				
	6/07/12	11/02/12	14,905	13,404			1,501
600 SH MONDELEZ INTL INC			PURCHASE				
	11/01/12	1/10/13	16,272	15,900			372
1,000 SH MONDELEZ INTL INC			PURCHASE				
	6/07/12	1/10/13	27,119	24,994			2,125
500 SH NORFOLK SOUTHN CORP COM			PURCHASE				
	7/11/12	9/26/12	32,214	35,800			-3,586
1,698.638 SH VANGUARD INTERM TERM IN			PURCHASE				
	12/14/12	4/15/13	17,445	17,802			-357
8,000 SH WELLS FARGO CORP			PURCHASE				
	4/04/12	11/21/12	91,760	85,867			5,893
400 SH ACCENTURE PLC			PURCHASE				
	1/30/06	4/11/13	31,087	12,560			18,527
100 SH ACCENTURE PLC			PURCHASE				
	1/30/06	5/03/13	7,923	3,140			4,783

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

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
100 SH ACCENTURE PLC	3/29/06	5/03/13	PURCHASE $ 7,923	$ 2,852	$	$	$ 5,071
300 SH AETNA INC	2/11/11	8/01/12	PURCHASE 10,965	11,237			-272
100,000 SH AMERICAN MUNI PWR OH	6/21/11	1/30/13	PURCHASE 113,875	100,851			13,024
600 SH APACHE CORP COM	2/23/04	9/13/12	PURCHASE 54,154	23,436			30,718
400 SH BARD C R INC	8/05/10	7/26/12	PURCHASE 39,007	32,391			6,616
400 SH BARD C R INC	8/25/10	7/26/12	PURCHASE 9,752	7,754			1,998
100,000 SH BERKSHIRE-HATHAWAY	11/14/08	5/02/13	PURCHASE 107,257	99,000			8,257
400 SH BHP BILLITON LIMITED ADR	4/14/09	8/01/12	PURCHASE 26,852	19,530			7,322
125,000 SH CENTRAL VALLEY QSCB	9/22/11	5/16/13	PURCHASE 128,751	127,748			1,003
300 SH CHEVRON CORPORATION	12/03/09	4/11/13	PURCHASE 36,281	23,580			12,701
200 SH CONOCOPHILLIPS COM	5/28/10	4/11/13	PURCHASE 12,024	7,933			4,091
200 SH DEERE & CO	11/19/09	9/26/12	PURCHASE 16,248	10,272			5,976
400 SH DEERE & CO	11/19/09	1/10/13	PURCHASE 35,595	20,544			15,051
750 SH DOMINION RES INC	5/04/10	1/10/13	PURCHASE 39,089	31,396			7,693
700 SH E M C CORP MASS COM	7/06/06	5/03/13	PURCHASE 16,471	7,749			8,722
200 SH EXXON MOBIL CORP	7/04/81	4/11/13	PURCHASE 17,808	269			17,539
200 SH FRANKLIN RESOURCES INC	3/25/11	8/01/12	PURCHASE 22,880	24,361			-1,481

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
100,000 SH GE CAPITAL 3.9 % 7/15/20			PURCHASE				
	7/14/11	5/08/13	$ 107,070	$ 100,000	$	$	$ 7,070
150,000 SH GOLDMAN SACHS GROUP			PURCHASE				
	4/20/11	4/30/13	174,975	156,675			18,300
250 SH W.W. GRAINGER INC			PURCHASE				
	7/29/09	7/11/12	44,586	21,957			22,629
50 SH W.W. GRAINGER INC			PURCHASE				
	7/29/09	7/18/12	10,136	4,391			5,745
200,000 SH HSBC FINANCE CORP			PURCHASE				
	12/04/07	12/15/12	200,000	200,000			
5,000 SH HSBC FINANCE CORP			PURCHASE				
	11/02/09	5/06/13	52,193	50,000			2,193
200 SH INTERNATIONAL BUSINESS MACHS			PURCHASE				
	2/06/03	1/10/13	38,337	15,522			22,815
500 SH DOW JONES U.S. BASIC			PURCHASE				
	1/10/06	7/11/12	31,148	26,560			4,588
500 SH DOW JONES U.S. BASIC			PURCHASE				
	1/10/06	8/01/12	32,061	26,560			5,501
250,000 SH JP MORGAN CHASE & CO			PURCHASE				
	7/09/10	3/27/13	273,000	269,000			4,000
175,000 SH JP MORGAN CHASE & CO			PURCHASE				
	3/26/10	3/14/13	198,625	173,250			25,375
1,000 SH KLA-TENCOR			PURCHASE				
	3/25/11	9/26/12	46,423	47,430			-1,007
150,000 SH LAS VEGAS VALLEY			PURCHASE				
	10/25/11	5/08/13	170,250	158,690			11,560
200 SH MCDONALDS CORP			PURCHASE				
	12/07/06	1/10/13	18,238	8,684			9,554
200 SH MCKESSON CROPORATION			PURCHASE				
	12/03/09	8/01/12	18,058	12,350			5,708
500 SH MCKESSON CORPORATION			PURCHASE				
	12/03/09	4/26/13	52,051	30,875			21,176
112,000 SH MERRILL-LYNCH & COMPANY			PURCHASE				
	5/27/10	1/10/13	119,420	113,364			6,056

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
1,500 SH MICROSOFT CORP			PURCHASE				
	9/08/11	1/10/13	$ 39,659	$ 39,495	$	$	$ 164
50,000 SH PORTLAND OREGON URBAN			PURCHASE				
	5/29/09	6/15/13	50,000	46,702			3,298
150 SH QUALCOMM INC			PURCHASE				
	9/24/10	5/03/13	9,540	6,654			2,886
100,000 SH ROYAL BANK OF SCOTLAND			PURCHASE				
	1/31/11	1/29/13	105,050	100,000			5,050
300 SH SOUTHERN CO			PURCHASE				
	5/04/10	1/10/13	12,906	10,332			2,574
400 SH TJX COMPANIES			PURCHASE				
	8/18/09	1/10/13	17,432	6,824			10,608
100 SH UNITED PARCEL SERVICE			PURCHASE				
	5/28/10	5/03/13	8,627	6,293			2,334
2,100 SH VODAFONE GROUP PLC			PURCHASE				
	4/01/04	1/10/13	55,397	58,536			-3,139
TOTAL			$ 3,205,865	$ 2,838,346	$ 0	$ 0	$ 367,519

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BOARD & CARE	$ 618,559	$	$ 618,559
PRIOR YEAR FFS SETTLEMENT	666,977		666,977
FUNDRAISING	5,129		5,129
TRANSPORTATION INCOME	16,350		16,350
TITLE ONE REIMBURSEMENT	65,599		65,599
RENTAL TO NOT FOR PROFIT	5,000		5,000
INSURANCE REFUND	167		167
SCHOOL LUNCH	10,434		10,434
TOTAL	$ 1,388,215	$ 0	$ 1,388,215

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FFS SETTLEMENT FEES	$ 7,163	$	$	$ 7,163
TOTAL	$ 7,163	$ 0	$ 0	$ 7,163

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT FEES	$ 6,700	$	$	$ 6,700
TOTAL	$ 6,700	$ 0	$ 0	$ 6,700

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CUSTODIAL FEES - TRUST	$ 26,233	$ 26,233	$	$
BOOKKEEPING	3,941			3,941
TOTAL	$ 30,174	$ 26,233	$ 0	$ 3,941

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	$ 58,556	$	$	$ 58,556
TOTAL	$ 58,556	$ 0	$ 0	$ 58,556

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							
	$	$			$ 24,900	$	$
TOTAL	$ 0	$ 0			$ 24,900	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
FOOD	18,863			18,863
CLOTHING	2,973			2,973
HEATING OIL	15,313			15,313

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ELECTRICITY	$ 25,869	$	$	$ 25,869
VEHICLE EXPENSE	18,214			18,214
MAINTENANCE & REPAIRS	12,517			12,517
OFFICE EXPENSE	11,113			11,113
MEDICAL AND DENTAL	362			362
TELEPHONE	7,196			7,196
ALLOWANCES	2,591			2,591
SUPPLIES, OPERATING	8,016			8,016
DUES & SUBSCRIPTIONS	2,224			2,224
MISCELLANEOUS	5,356			5,356
RECREATION	6,905			6,905
INSURANCE	51,017			51,017
EDUCATION	646			646
PAYROLL FEES	2,916			2,916
TECHNOLOGY	6,389			6,389
STRATEGIC PLANNING	83			83
TOTAL	$ 198,563	$ 0	$ 0	$ 198,563

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	$	$		$
MUNICIPAL BONDS	1,887,619	2,735,071	MARKET	2,735,071
TOTAL	$ 1,887,619	$ 2,735,071		$ 2,735,071

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	$	$		$
EQUITIES	2,080,560	3,206,192	MARKET	3,206,192
PREFERRED STOCK	52,300	94,440	MARKET	94,440
TOTAL	$ 2,132,860	$ 3,300,632		$ 3,300,632

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	$ 2,117,157	$ 773,474	MARKET	$ 773,474
TOTAL	$ 2,117,157	$ 773,474		$ 773,474

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	278,927	276,800	MARKET	276,800
TOTAL	$ 278,927	$ 276,800		$ 276,800

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	$ 430,062	$ 1,290,677	$ 852,474	$ 1,400,000
TOTAL	$ 430,062	$ 1,290,677	$ 852,474	$ 1,400,000

Federal Statements

Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	$ 266,431
TOTAL	$ 266,431

Federal Statements

Statement 15 - Form 990-PF, Part XVI-A, Line 1 - Program Service Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
BOARD & CARE		$		$	$ 618,559
PRIOR YEAR FFS SETTLEMENT					666,977
FUNDRAISING					5,129
TRANSPORTATION INCOME					16,350
TITLE ONE REIMBURSEMENT					65,599
RENTAL TO NOT FOR PROFIT					5,000
INSURANCE REFUND					167
TOTAL		$ 0		$ 0	$ 1,377,781

The Chase Home For Children

Established 1877

(603) 436-2216

BOARD OF DIRECTORS
SFY 2013

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

REGULAR STATUS

Ted Alex
Rye, NH 03870
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Owner Property Management
March-08

Cathy Kahan
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Psychologist - Portsmouth Schools
May-09

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July-07

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Journalist
June-06

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Teacher - Parochial Elementary
January-11

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Accountant - Teacher Dover Sch.
September-12

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JSA Architects
March-11

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Lawyer - Employment Law
November-06

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Retired Administrator
Residential Services
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Janyary - 06

Ann B, Ringling
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Former Executive Director
Seacoast Head Start
November-09

William Tucker
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portsmouthnh@gmail.com
Architect & Graphic Design
JSA Architects
May-11

EMERITUS STATUS

Brooks Carter, Emeritus
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Tenued Professor - UNH
Social Work Department
July-09

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Owner - Benchmark Capital
July-12

Katherine Cooper, Esquire, Emeritus
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katherine@nhacdl.org
Executive Director
NH Assoc. Criminal Defense Lawyers
November-07

Bertha Rocray Emeritus
York, ME 03909
Executive Director - Child Care Center
DRocray1@Maine.RR.com
July-10

Updated: September 2012

The Chase Home For Children

Established 1877

(603) 436-2216

BOARD OF TRUSTEES
SFY 2013

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

Account Numbe
Date: *JULY 1, 2012 – JUNE 30, 2013*

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

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INCOME CASH		1,038.49		1,038.49	.01			
PRINCIPAL CASH		100.00		100.00	.00			
TOTAL CASH		**1,138.49**		**1,138.49**				

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	18,465.900	18,465.90	1.000	18,465.90	.26	.00	9.23	.05
FED PRIME CASH OBLIGS–PRN MONEY MARKET FUND	276,799.960	276,799.96	1.000	276,799.96	3.90	.00	138.40	.05
TOTAL CASH EQUIVALENTS		**295,265.86**		**295,265.86**		**.00**	**147.63**	**.05**

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								
ALLENTOWN PA GO 6.200% 10/01/29	100,000	96,127.34	96.026	96,026.00	1.35	–101.34	5,200.00	5.42
BERKS CNTY PA BABS 5.800% 11/15/30	100,000	112,026.85	103.960	103,960.00	1.46	–8,066.85	5,800.00	5.58
CAMDEN CNTY NJ 4.230% 01/15/16	100,000	100,516.62	105.914	105,914.00	1.49	5,397.38	4,230.00	3.99
CHAGRIN FALLS OH SCH DIST 4.850% 12/01/25	100,000	103,957.68	104.293	104,293.00	1.47	335.32	4,850.00	4.65

For the Account of: *CHASE HOME FOR CHILDREN*
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FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CUYAHOGA CNTY OH ECON DEV 5.284% 06/01/25	100,000	111,796.02	105.703	105,703.00	1.49	-6,093.02	5,284.00	5.00
DOUGLAS CNTY NV SD 5.087% 04/01/20	80,000	79,827.23	111.389	89,111.20	1.25	9,283.97	4,069.60	4.57
FLORIDA ENVIRONMENTAL 7.045% 07/01/29	150,000	179,113.50	110.871	166,306.50	2.34	-12,807.00	10,567.50	6.35
FLORIDA STATE WATER UTILITY 4.822% 10/01/19	125,000	133,789.01	106.674	133,342.50	1.88	-446.51	6,027.50	4.52
HARRISBURG SD ISD 6.100% 01/15/33	140,000	159,891.95	104.008	145,611.20	2.05	-14,280.75	8,540.00	5.86
JERSEY CITY NJ BABS 5.875% 11/01/22	100,000	114,498.00	108.981	108,981.00	1.53	-5,517.00	5,875.00	5.39
LAKE CITY MN 5.500% 03/17/29	100,000	107,288.37	106.590	106,590.00	1.50	-698.37	5,500.00	5.16
MISSISSIPPI DEV BK 5.015% 08/01/18	150,000	152,601.32	112.587	168,880.50	2.38	16,279.18	7,522.50	4.45
N ARIZONA UNIVERSITY BABS 6.170% 08/01/24	110,000	126,480.48	108.597	119,456.70	1.68	-7,023.78	6,787.00	5.68
NEW HAVEN CT BABS 5.500% 02/01/18	100,000	105,373.60	110.112	110,112.00	1.55	4,738.40	5,500.00	4.99
NEW JERSEY ST TURNPIKE 4.252% 01/01/16	80,000	80,369.95	102.304	81,843.20	1.15	1,473.25	3,401.60	4.16
NEW ORLEANS LA 4.442% 09/01/26	75,000	79,546.79	97.253	72,939.75	1.03	-6,607.04	3,331.50	4.57
NEW ORLEANS LA 4.961% 09/01/30	100,000	106,998.15	98.316	98,316.00	1.38	-8,682.15	4,961.00	5.05

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

Account Number
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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(%)
NEW YORK ST MUN BD BK 4.822% 05/15/18	75,000	82,074.96	108.184	81,138.00	1.14	-936.96	3,616.50	4.46
ONEIDA CNTY NY 5.375% 03/01/19	100,000	110,788.10	109.408	109,408.00	1.54	-1,380.10	5,375.00	4.91
ONEIDA CNTY NY BABS 5.637% 08/01/22	50,000	55,457.10	112.174	56,087.00	.79	629.90	2,818.50	5.03
PENNSYLVANIA STATE COP 3.700% 10/01/17	100,000	100,000.00	105.961	105,961.00	1.49	5,961.00	3,700.00	3.49
POCONO MOUNTAIN PA 3.403% 06/15/25	100,000	101,500.00	92.660	92,660.00	1.30	-8,840.00	3,403.00	3.67
SPRING TOWNSHIP PA 6.000% 11/15/36	50,000	55,076.31	108.883	54,441.50	.77	-634.81	3,000.00	5.51
STAFFORD CNTY & STAUNTON VA 5.917% 02/15/28	100,000	114,726.00	109.241	109,241.00	1.54	-5,485.00	5,917.00	5.42
UTAH CNTY UT BABS 6.440% 12/01/34	140,000	166,252.80	109.604	153,445.60	2.16	-12,807.20	9,016.00	5.88
WISCONSIN STATE BABS 5.500% 05/01/29	50,000	56,117.30	110.604	55,302.00	.78	-815.30	2,750.00	4.97
TOTAL MUNICIPAL BONDS & NOTES		**2,792,195.43**		**2,735,070.65**		**-57,124.78**	**137,043.20**	**5.01**
CORPORATE BONDS & NOTES								
BELLSOUTH 5.200% 12/15/16	100,000	99,110.00	111.877	111,877.00	1.57	12,767.00	5,200.00	4.65
COCA-COLA 3.625% 03/15/14	50,000	49,772.50	102.186	51,093.00	.72	1,320.50	1,812.50	3.55

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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(%)
GENERAL ELECTRIC CAP CORP 5.250% 12/06/17	200,000	200,000.00	112.915	225,830.00	3.18	25,830.00	10,500.00	4.65
LLOYDS TSB BANK PLC SER MTN 3.000% 02/14/28	50,000	50,000.00	93.483	46,741.50	.66	-3,258.50	1,500.00	3.21
PRINCIPAL LIFE INS 5.000% 04/15/14	100,000	100,000.00	102.431	102,431.00	1.44	2,431.00	5,000.00	4.88
UGI UTILITIES 5.753% 09/30/16	95,000	94,525.00	113.119	107,463.05	1.51	12,938.05	5,465.35	5.09
WESTPAC BANKING 2.750% 07/15/16	125,000	125,000.00	102.431	128,038.75	1.80	3,038.75	3,437.50	2.68
TOTAL CORPORATE BONDS & NOTES		**718,407.50**		**773,474.30**		**55,066.80**	**32,915.35**	**4.26**
PREFERRED STOCK								
PUBLIC STORAGE 5.625% PFD (PSA PU)	2,000	50,000.00	24.160	48,320.00	.68	-1,680.00	2,812.00	5.82
SELECTIVE INSURANCE GROUP PFD 5.875% 02/09/43 (SGZA)	2,000	50,000.00	23.060	46,120.00	.65	-3,880.00	2,938.00	6.37
TOTAL PREFERRED STOCK		**100,000.00**		**94,440.00**		**-5,560.00**	**5,750.00**	**6.09**
TOTAL FIXED INCOME SECURITIES		**3,610,602.93**		**3,602,984.95**		**-7,617.98**	**175,708.55**	**4.88**

For the Account of: *CHASE HOME FOR CHILDREN*
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Portfolio Assets Detail

MUTUAL FUNDS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MUTUAL FUNDS-TAXABLE								
CLEARBRIDGE TACTICAL DIV INCOME FUND (LADIX)	1,414.827	25,000.00	17.560	24,844.36	.35	-155.64	1,196.94	4.82
FEDERATED ULTRASHORT BOND FD #108 (FULIX)	65,146.580	600,000.00	9.150	596,091.21	8.39	-3,908.79	9,641.69	1.62
LEGG MASON BW GLOBAL OPPTYS BD FD #2281 (GOBIX)	17,271.157	200,000.00	11.030	190,500.86	2.68	-9,499.14	8,981.00	4.71
OAKMARK INTERNATIONAL FUND CL I (OAKIX)	4,314.272	99,999.99	22.880	98,710.54	1.39	-1,289.45	1,893.97	1.92
VANGUARD INTERM TERM INVT GRADE #571 ADM SHS (VFIDX)	12,941.702	135,565.04	9.780	126,569.85	1.78	-8,995.19	4,477.83	3.54
TOTAL MUTUAL FUNDS-TAXABLE		**1,060,565.03**		**1,036,716.82**		**-23,848.21**	**26,191.43**	**2.53**
TOTAL MUTUAL FUNDS		**1,060,565.03**	Equities	**1,036,716.82**		**-23,848.21**	**26,191.43**	**2.53**

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	34.990	69,980.00	.98	32,776.64	3,520.00	5.03
COSTCO WHOLESALE CORP COM (COST)	600	38,232.70	110.570	66,342.00	.93	28,109.30	744.00	1.12
CVS/CAREMARK CORP COM (CVS)	900	40,257.00	57.180	51,462.00	.72	11,205.00	810.00	1.57

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

Account Number:
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Portsmouth, New Hampshire 03801
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DARDEN RESTAURANTS INC COM (DRI)	900	46,023.75	50.480	45,432.00	.64	-591.75	1,980.00	4.36
PEPSICO INC COM (PEP)	600	22,575.00	81.790	49,074.00	.69	26,499.00	1,362.00	2.78
TOTAL CONSUMER STAPLES		**184,291.81**		**282,290.00**		**97,998.19**	**8,416.00**	**2.98**
INDUSTRIAL								
DANAHER CORP COM (DHR)	500	11,168.75	63.300	31,650.00	.45	20,481.25	50.00	.16
EATON CORP PLC (ETN)	800	41,524.48	65.810	52,648.00	.74	11,123.52	1,344.00	2.55
HONEYWELL INTL INC COM (HON)	500	33,230.00	79.340	39,670.00	.56	6,440.00	820.00	2.07
UNION PACIFIC CORP COM (UNP)	300	39,122.25	154.280	46,284.00	.65	7,161.75	828.00	1.79
UNITED PARCEL SERVICE INC CL B (UPS)	400	25,172.89	86.480	34,592.00	.49	9,419.11	992.00	2.87
W.W. GRAINGER INC COM (GWW)	100	8,782.80	252.180	25,218.00	.35	16,435.20	372.00	1.48
TOTAL INDUSTRIAL		**159,001.17**		**230,062.00**		**71,060.83**	**4,406.00**	**1.92**
CONSUMER DISCRETIONARY								
DISNEY WALT CO COM (DIS)	800	36,784.00	63.150	50,520.00	.71	13,736.00	600.00	1.19

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

Account Number
Date: *JULY 1, 2012 – JUNE 30, 2013*

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

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
IAC/INTERACTIVE CORP NEW (IACI)	800	30,832.00	47.580	38,064.00	.54	7,232.00	768.00	2.02
MCDONALDS CORP COM (MCD)	500	21,709.29	99.000	49,500.00	.70	27,790.71	1,540.00	3.11
TJX COMPANIES, INC (TJX)	1,200	20,470.99	50.060	60,072.00	.85	39,601.01	696.00	1.16
WAL-MART STORES INC COM (WMT)	800	38,296.00	74.490	59,592.00	.84	21,296.00	1,504.00	2.52
TOTAL CONSUMER DISCRETIONARY		**148,092.28**		**257,748.00**		**109,655.72**	**5,108.00**	**1.98**
HEALTHCARE								
ABBVIE, INC (ABBV)	1,000	45,205.20	41.340	41,340.00	.58	-3,865.20	1,600.00	3.87
AETNA INC (AET)	1,000	37,457.40	63.540	63,540.00	.89	26,082.60	800.00	1.26
GILEAD SCIENCES COM (GILD)	800	41,322.24	51.270	41,016.00	.58	-306.24	.00	.00
MERCK & CO INC NEW (MRK)	1,200	39,353.00	46.450	55,740.00	.78	16,387.00	2,064.00	3.70
PFIZER INC COM (PFE)	2,000	47,280.00	28.010	56,020.00	.79	8,740.00	1,920.00	3.43
UNITEDHEALTH GROUP INC COM (UNH)	600	30,768.00	65.480	39,288.00	.55	8,520.00	672.00	1.71
TOTAL HEALTHCARE		**241,385.84**		**296,944.00**		**55,558.16**	**7,056.00**	**2.38**

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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(%)
ENERGY								
CHEVRON CORPORATION COM (CVX)	300	23,127.00	118.340	35,502.00	.50	12,375.00	1,200.00	3.38
CONOCOPHILLIPS COM (COP)	600	23,798.59	60.500	36,300.00	.51	12,501.41	1,584.00	4.36
EXXON MOBIL CORP COM (XOM)	400	538.97	90.350	36,140.00	.51	35,601.03	1,008.00	2.79
NATIONAL OILWELL VARCO INC COM (NOV)	500	33,815.28	68.900	34,450.00	.48	634.72	520.00	1.51
NOBLE CORPORATION (NE)	1,400	52,895.26	37.580	52,612.00	.74	−283.26	728.00	1.38
TOTAL ENERGY		**134,175.10**		**195,004.00**		**60,828.90**	**5,040.00**	**2.58**
FINANCIAL								
ALLSTATE CORP COM (ALL)	1,200	37,368.00	48.120	57,744.00	.81	20,376.00	1,200.00	2.08
AMERICAN EXPRESS CO COM (AXP)	700	42,195.37	74.760	52,332.00	.74	10,136.63	644.00	1.23
DIGITAL REALTY TRUST (DLR)	600	41,483.94	61.000	36,600.00	.52	−4,883.94	1,872.00	5.11
FRANKLIN RESOURCES INC COM (BEN)	200	24,360.60	136.020	27,204.00	.38	2,843.40	232.00	.85
JPMORGAN CHASE & CO COM (JPM)	1,000	45,799.90	52.790	52,790.00	.74	6,990.10	1,520.00	2.88

For the Account of: *CHASE HOME FOR CHILDREN*
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PRUDENTIAL FINANCIAL, INC COM (PRU)	800	38,599.00	73.030	58,424.00	.82	19,825.00	1,280.00	2.19
TOTAL FINANCIAL		**229,806.81**		**285,094.00**		**55,287.19**	**6,748.00**	**2.37**
MATERIALS								
FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	1,200	42,659.88	27.610	33,132.00	.47	-9,527.88	1,500.00	4.53
MONSANTO COMPANY COM (MON)	500	43,654.62	98.800	49,400.00	.70	5,745.38	750.00	1.52
TOTAL MATERIALS		**86,314.50**		**82,532.00**		**-3,782.50**	**2,250.00**	**2.73**
INFORMATION TECHNOLOGY								
ACCENTURE PLC (ACN)	400	11,408.00	71.960	28,784.00	.41	17,376.00	648.00	2.25
APPLE INC. COM (AAPL)	100	51,833.49	396.530	39,653.00	.56	-12,180.49	1,220.00	3.08
CHECK POINT SOFTWARE COM (CHKP)	1,000	49,069.90	49.680	49,680.00	.70	610.10	.00	.00
CISCO SYS INC COM (CSCO)	1,600	33,448.00	24.335	38,936.00	.55	5,488.00	1,088.00	2.79
E M C CORP MASS COM (EMC)	1,500	16,605.00	23.620	35,430.00	.50	18,825.00	600.00	1.69
EBAY INC COM (EBAY)	800	31,121.00	51.720	41,376.00	.58	10,255.00	.00	.00

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PSB AGENT

Account Number
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INTERNATIONAL BUSINESS MACHS COM (IBM)	300	23,283.00	191.110	57,333.00	.81	34,050.00	1,140.00	1.99
ORACLE CORP COM (ORCL)	1,400	46,559.50	30.710	42,994.00	.61	-3,565.50	672.00	1.56
QUALCOMM INC COM (QCOM)	750	33,270.00	61.090	45,817.50	.64	12,547.50	1,050.00	2.29
TOTAL INFORMATION TECHNOLOGY		**296,597.89**		**380,003.50**		**83,405.61**	**6,418.00**	**1.69**
TELECOMMUNICATION SERVICES								
COMCAST CORP NEW COM CL A (CMCS A)	1,000	38,640.00	41.750	41,750.00	.59	3,110.00	780.00	1.87
VERIZON COMMUNICATIONS COM (VZ)	1,000	6,915.70	50.340	50,340.00	.71	43,424.30	2,060.00	4.09
TOTAL TELECOMMUNICATION SERVICES		**45,555.70**		**92,090.00**		**46,534.30**	**2,840.00**	**3.08**
UTILITIES								
AMERICAN WATER WORKS (AWK)	1,000	30,018.70	41.230	41,230.00	.58	11,211.30	1,120.00	2.72
SOUTHERN CO COM (SO)	600	20,664.00	44.130	26,478.00	.37	5,814.00	1,218.00	4.60
TOTAL UTILITIES		**50,682.70**		**67,708.00**		**17,025.30**	**2,338.00**	**3.45**
TOTAL EQUITIES		**1,575,903.80**	Equities	**2,169,475.50**		**593,571.70**	**50,620.00**	**2.33**

1,036,716.82

3,206,192.32

NH Asset Detail 7/01/12 - 6/30/13

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	450	0	450	50	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	945	0	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	5,558	292	5,850	650	S/L	10 0
135		OIL BURNER	6/21/02	15.250	0		0	6.519	687	7,206	8.044	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	2,655	0	2.655	295	S/L	5 0
154		Chair. desk & files	4/30/08	1.130	0		0	581	145	726	404	S/L	7.0

NH Asset Detail 7/01/12 - 6/30/13

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: FURNISHINGS (continued)													
159		REFRIGERATOR	12/31/08	900	0		0	486	162	648	252	S/L	5.0
160		CAMERAS	5/10/10	19.430	0		0	4,996	2.498	7,494	11.936	S/L	7.0
161		DISHWASHER	4/12/10	3,098	0		0	797	398	1,195	1.903	S/L	7.0
162		COMPUTERS	10/23/09	831	0		0	299	150	449	382	S/L	5.0
163		COMPUTERS	6/28/10	909	0		0	327	164	491	418	S/L	5.0
164		BOILER	7/06/09	8,151	0		0	1.467	734	2,201	5.950	S/L	10.0
165		PHONE SYSTEM EXPANSION	10/01/09	2,053	0		0	580	291	871	1,182	S/L	7.0
166		SINK	3/29/10	1,195	0		0	108	53	161	1.034	S/L	20.0
167		HOT WATER HEATER	3/29/10	1.038	0		0	187	93	280	758	S/L	10.0
168		BOILER - AIR COMPRESSOR	3/29/10	3,129	0		0	563	282	845	2.284	S/L	10.0
169		AIR COMPRESSOR - REFRIG	3/29/10	1,820	0		0	468	234	702	1.118	S/L	7.0
170		LAWN MOWER	7/20/10	299	0		0	39	38	77	222	S/L	7.0
171		COMPUTERS	10/28/10	2,117	0		0	381	381	762	1,355	S/L	5.0
172		WASHER & DRYER	10/28/10	6.018	0		0	774	773	1,547	4,471	S/L	7.0
175		CHAIRS	11/22/10	2.429	0		0	312	313	625	1,804	S/L	7.0
177		Walkie Talkies	6/15/12	3,321	0		0	0	598	598	2.723	S/L	5.0
178		COMPUTER DESK	12/20/12	126	0	c	0	0	0	0	126	S/L	7.0
		FURNISHINGS		161.920	0	c	0	99,295	8.286	107,581	54.339		
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	84.152	3.435	87.587	6.869	S/L	27.5
82		IMPROVEMENTS-88	6/15/88	11.986	0		0	10.243	436	10.679	1.307	S/L	27.5
83		IMPROVEMENTS-89	6/15/89	12.313	0		0	10,075	447	10,522	1,791	S/L	27.5
84		IMPROVEMENTS-90	6/15/90	19.849	0		0	15.518	722	16.240	3,609	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

NH Asset Detail 7/01/12 - 6/30/13

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)													
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	1,059	52	1,111	439	S/L	27.0
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	1,979	101	2,080	965	S/L	27.0
92		IMPROVEMENTS-92 HEATERS	12/11/92	1,631	0		0	1,060	55	1,115	516	S/L	27.0
93		IMPROVEMENTS-92 SHOWERS	10/15/92	4,988	0		0	4,376	113	4,489	499	S/L	20.0
94		IMPROVE-93 ROOFING	10/05/93	20,213	0		0	12,465	674	13,139	7,074	S/L	27.0
95		IMPROVE-94 DRAINAGE	10/02/94	1,950	0		0	1,138	65	1,203	747	S/L	27.0
96		IMPROVE-95 BATHROOMS	6/30/95	30,401	0		0	27,361	0	27,361	3,040	S/L	15.0
97		IMPROVE-95 RAILINGS	2/08/95	1,200	0		0	660	40	700	500	S/L	27.0
98		IMPROVE-96 HEATING	12/23/96	15,375	0		0	7,799	503	8,302	7,073	S/L	27.5
99		IMPROVE-96 ELECTRICAL	11/07/96	6,820	0		0	3,460	223	3,683	3,137	S/L	27.5
100		IMPROVE-97 SPRINKLERS	5/14/97	3,500	0		0	1,692	116	1,808	1,692	S/L	27.0
101		IMPROVE-97 DRAINAGE	9/01/97	4,610	0		0	2,228	154	2,382	2,228	S/L	27.0
102		IMPROVE-97 BRICKWORK	6/05/97	15,930	0		0	7,700	531	8,231	7,699	S/L	27.0
103		IMPROVE-97 HEAT PLANS	12/08/97	650	0		0	212	15	227	423	S/L	40.0
104		IMPROVE-98 HEATING	2/06/98	20,424	0		0	9,024	668	9,692	10,732	S/L	27.5
105		IMPROVE-98 ELECTRICAL	1/01/98	5,155	0		0	2,278	168	2,446	2,709	S/L	27.5
106		IMPROVE-98 BOILER	2/03/98	7,422	0		0	3,279	243	3,522	3,900	S/L	27.5
107		IMPROVE-99 PAINT	6/01/99	8,275	0		0	3,386	270	3,656	4,619	S/L	27.5
108		IMPROVE-00 OIL BURNERS	7/01/00	4,207	0		0	1,116	98	1,214	2,993	S/L	39.0
109		IMPROVE-00 CEILING	7/01/00	4,664	0		0	1,238	108	1,346	3,318	S/L	39.0
110		IMPROVE-00 LIGHTING	7/01/00	4,750	0		0	1,261	109	1,370	3,380	S/L	39.0
111		IMPROVE-00 BOILERS	7/01/00	9,220	0		0	8,298	0	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	709	67	776	724	S/L	20.0
116		STORM WINDOWS	9/17/01	2,485	0		0	602	57	659	1,826	S/L	39.0
117		CARPET	10/08/01	1,545	0		0	1,390	0	1,390	155	S/L	10.0
138		Lighting upgrade	4/26/04	4,289	0		0	3,860	0	3,860	429	S/L	7.0
139		3 Fire Doors	1/28/04	4,250	0		0	785	98	883	3,367	S/L	39.0
140		New windows	1/28/04	1,575	0		0	291	36	327	1,248	S/L	39.0
141		Generator, compressor, thermo	12/22/03	9,377	0		0	8,439	0	8,439	938	S/L	7.0
142		Security equipment	12/22/03	11,330	0		0	10,197	0	10,197	1,133	S/L	7.0
144		SMOKE DETECTORS & DOORS	2/11/05	13,510	0		0	2,182	312	2,494	11,016	S/L	39.0
145		GARAGE ROOF & MAIN BLDG	10/07/04	29,220	0		0	4,720	674	5,394	23,826	S/L	39.0
146		DRIVEWAY PAVING	8/27/04	17,500	0		0	2,827	404	3,231	14,269	S/L	39.0
149		REPLACEMENT WINDOWS	5/08/06	49,887	0		0	6,907	1,152	8,059	41,828	S/L	39.0
151		WINDOWS	8/22/06	38,325	0		0	4,422	884	5,306	33,019	S/L	39.0
152		DOORS	8/17/06	4,203	0		0	485	97	582	3,621	S/L	39.0
153		NEW GENERATOR SWITCH	5/05/07	2,690	0		0	1,729	346	2,075	615	S/L	7.0
156		New Door	11/20/08	1,390	0		0	129	36	165	1,225	S/L	39.0
157		Sprinkler Heads	12/30/08	5,685	0		0	516	146	662	5,023	S/L	39.0
173		LAUNDRY IMPROVEMENTS	10/28/10	5,000	0		0	115	116	231	4,769	S/L	39.0
174		CHIMNEY IMPROVEMENTS	10/28/10	3,000	0		0	69	69	138	2,862	S/L	39.0
176		Security system improvements	6/06/12	7,405	0		0	0	952	952	6,453	S/L	7.0
179		275 Gallon Oil Tank	2/28/13	3,883	0	c	0	0	0	0	3,883	S/L	39.0
180		Convert from oil to gas	3/04/13	8,200	0	c	0	0	0	0	8,200	S/L	39.0
181		Rugs	6/07/13	20,833	0	c	0	0	0	0	20,833	S/L	10.0

NH Asset Detail 7/01/12 - 6/30/13

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: IMPROVEMENTS (continued)													
			IMPROVEMENTS	957.601	0	c	0	667,558	14,792	682,350	275.251		
Group: LAND													
112		LAND	1/01/30	100.000	0		0	0	0	0	100,000	Memo	0 0
			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	13,117	0	13,117	1,458	S/L	5 0
158		2008 Toyota Sienna	7/22/08	15,940	0		0	13,186	1,836	15.022	918	200DB	5 0
			VEHICLES	68.662	0	c	0	58,463	1.836	60,299	8,363		
			Grand Total	1.290.683	0	c	0	827,566	24.914	852,480	438,203		