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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 07/01/13 , and ending 06/30/14

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 or province, country, and ZIP or foreign postal 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) ▶ $ 8,978,174

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))

	Line	Description	(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)	22,910			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	169,622	169,622	169,622	
	4	Dividends and interest from securities	77,691	77,691	77,691	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	147,899			
	b	Gross sales price for all assets on line 6a 1,654,702				
	7	Capital gain net income (from Part IV, line 2)		4,995		
	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	749,475		749,475	
	12	**Total.** Add lines 1 through 11	1,167,597	252,308	996,788	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages	714,670			714,670
	15	Pension plans, employee benefits	85,126			85,126
	16a	Legal fees (attach schedule) SEE STMT 3	4,522			4,522
	b	Accounting fees (attach schedule) STMT 4	9,500			9,500
	c	Other professional fees (attach schedule) STMT 5	36,930	28,980		7,950
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	58,121			58,121
	19	Depreciation (attach schedule) and depletion STMT 7	26,214			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 8	250,181			250,181
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,185,264	28,980	0	1,130,070
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,185,264	28,980	0	1,130,070
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-17,667			
	b	**Net investment income** (if negative, enter -0-)		223,328		
	c	**Adjusted net income** (if negative, enter -0-)			996,788	

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For Paperwork Reduction Act Notice, see instructions.

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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	77,776	58,114	58,114
	3	Accounts receivable ▶ 19,060			
		Less allowance for doubtful accounts ▶	13,038	19,060	19,060
	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	20,949	32,746	32,746
	10a	Investments – U S and state government obligations (attach schedule) STMT 9	2,735,071	2,715,557	2,715,557
	b	Investments – corporate stock (attach schedule) SEE STMT 10	3,300,632	3,985,882	3,985,882
	c	Investments – corporate bonds (attach schedule) SEE STMT 11	773,474	714,544	714,544
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 12	276,800	52,271	52,271
	14	Land, buildings, and equipment basis ▶ 1,297,696			
		Less accumulated depreciation (attach sch) ▶ STMT 13 870,246	438,203	427,450	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)	7,635,943	8,005,624	8,978,174
Liabilities	17	Accounts payable and accrued expenses	47,039	31,780	
	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)	47,039	31,780	
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	7,560,943	7,961,561	
	25	Temporarily restricted	27,961	12,283	
	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)	7,588,904	7,973,844	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,635,943	8,005,624	

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	7,588,904
2	Enter amount from Part I, line 27a	2	-17,667
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	402,607
4	Add lines 1, 2, and 3	4	7,973,844
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	7,973,844

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	4,995			4,995
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				4,995
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	4,995
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))
2012			
2011			
2010			
2009			
2008			

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 2013 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	2013 estimated tax payments and 2012 overpayment credited to 2013 — 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 2014 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 2013 or the taxable year beginning in 2013 (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 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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013)	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 2013?		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 (No)
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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	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
KATHERINE WHEELER NEW CASTLE PO BOX 179 NH 03854	EXEC DIR	85,007	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.	1,187,025
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	7,277,116
b	Average of monthly cash balances	1b	67,945
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,345,061
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	7,345,061
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	110,176
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,234,885
6	**Minimum investment return.** Enter 5% of line 5	6	361,744

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 2013 from Part VI, line 5 — 2a		
b	Income tax for 2013 (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	1,130,070
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	
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	1,130,070
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	1,130,070

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only				
b	Total for prior years: 20_____ , 20_____ , 20_____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,130,070				
a	Applied to 2012, 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 2013 distributable amount				
e	Remaining amount distributed out of corpus	1,130,070			
5	Excess distributions carryover applied to 2013 (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	1,130,070			
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 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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	361,744	335,595	321,344	314,284	1,332,967
b 85% of line 2a	307,482	285,256	273,142	267,141	1,133,021
c Qualifying distributions from Part XII, line 4 for each year listed	1,130,070	1,101,171	1,102,964	1,188,150	4,522,355
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	1,130,070	1,101,171	1,102,964	1,188,150	4,522,355
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	241,163	223,730	214,229	209,523	888,645
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 address 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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a BOARD & CARE					642,093
b TRANSPORTATION INCOME					23,015
c TITLE ONE REIMBURSEMENT					76,341
d MISCELLANEOUS					95
e USDA					9,464
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	169,622	
4 Dividends and interest from securities			14	77,691	
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					147,899
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ADJ LOSS ON SALE OF TEL SYS					-1,533
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		247,313	897,374

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,144,687

(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 | Date 5/13/2015 | Title Trustee/Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DAVID D. HAMILTON		05/12/15	

Firm's name ▶ HODGDON, WILSON & GRIFFIN, CPAS — PTIN P00237436

Firm's address ▶ 600 STATE ST STE B PORTSMOUTH, NH 03801-4385 — Firm's EIN ▶ 02-0400922 — Phone no 603-436-9101

DAA

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TELEPHONE SYSTEM	7/31/02	5/01/14	PURCHASE $	$ 8,150	$	$ 8,150	$
PHONE SYSTEM EXPANSION	10/01/09	5/01/14	PURCHASE	2,053		1,825	-228
240 SH PERRIGO CO LTD	12/19/13	5/28/14	PURCHASE 32,437	36,529			-4,092
200 SH CHECK POINT SOFTWARE COM	1/10/13	8/21/13	PURCHASE 11,390	9,814			1,576
1000 SH ABBVIE, INC	5/14/13	9/03/13	PURCHASE 42,301	45,205			-2,904
150 SH DARDEN RESTAURANTS INC	1/10/13	7/17/13	PURCHASE 7,494	6,820			674
600 SH DIGITAL REALTY TRUST	1/10/13	7/30/13	PURCHASE 34,275	41,484			-7,209
16411.378 SH FEDERATED ULTRASHORT BD	5/30/13	8/19/13	PURCHASE 150,000	151,149			-1,149
10940.919 SH FEDERATED ULTRASHORT BD	5/30/13	9/13/13	PURCHASE 100,000	100,766			-766
16375.546 SH FEDERATED ULTRASHORT BD	5/30/13	3/04/14	PURCHASE 150,000	150,819			-819
7641.921 SH FEDERATED ULTRASHORT BD	5/30/13	3/18/14	PURCHASE 70,000	70,382			-382
100000 SH NEW ORLEANS LA	1/30/13	10/30/13	PURCHASE 96,500	106,862			-10,362
475 SH PERRIGO COMPANY	8/26/13	12/19/13	PURCHASE 72,302	56,800			15,502
755.287 SH VANGUARD EMERGING MKTS ST	10/04/13	4/22/14	PURCHASE 24,879	25,000			-121
600 SH WISCONSIN ENERGY CORP COM	11/05/13	2/28/14	PURCHASE 26,358	25,351			1,007
1400 SH NOBLE CORP PLC	9/13/12	1/23/14	PURCHASE 46,149	52,895			-6,746
100000 SH ALLENTOWN PA GO	11/18/11	10/30/13	PURCHASE 97,525	96,207			1,318

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
600 SH ALTRIA GROUP INC COM	3/27/08	8/07/13	PURCHASE	$ 21,150	$ 13,440	$	$	$ 7,710
200 SH ALTRIA GROUP INC COM	3/27/08	2/12/14	PURCHASE	6,979	4,479			2,500
1200 SH ALTRIA GROUP INC COM	3/10/09	2/12/14	PURCHASE	41,876	19,284			22,592
50000 SH COCA-COLA	3/04/09	10/02/13	PURCHASE	50,511	49,773			738
200 SH COSTCO WHOLESALE CORP	11/02/10	8/07/13	PURCHASE	23,848	12,744			11,104
750 SH DARDEN RESTAURANTS INC	5/23/12	7/17/13	PURCHASE	37,469	39,204			-1,735
400 SH EXXON MOBIL CORP COM	7/04/81	8/05/13	PURCHASE	36,483	539			35,944
7625.272 SH FEDERATED ULTRASHORT BD	5/30/13	6/17/14	PURCHASE	70,000	70,229			-229
100 SH INTERNATIONAL BUSINESS MACHS	2/06/03	8/21/13	PURCHASE	18,486	7,761			10,725
200 SH INTERNATIONAL BUSINESS MACHS	2/06/03	11/13/13	PURCHASE	36,333	15,522			20,811
1200 SH MERCK & CO INC NEW	9/08/11	11/13/13	PURCHASE	56,399	39,353			17,046
5000 SH NEW JERSEY ST TURNPIK	9/08/09	1/01/14	PURCHASE	5,000	5,016			-16
2000 SH PFIZER INC COM	7/26/12	8/26/13	PURCHASE	56,519	47,280			9,239
100000 SH PRINCIPAL LIFE INS	4/24/08	4/15/14	PURCHASE	100,000	100,000			
600 SH SOUTHERN CO COM	5/04/10	11/05/13	PURCHASE	24,837	20,664			4,173
50000 SH SPRING TOWNSHIP PA	2/01/12	3/18/14	PURCHASE	50,920	54,914			-3,994
300 SH TJX COMPANIES, INC	8/18/09	8/21/13	PURCHASE	16,164	5,118			11,046

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
400 SH UNITED PARCEL SERVICE INC	5/28/10	8/07/13	PURCHASE	$ 35,123	$ 25,172	$	$	$ 9,951
TOTAL				$ 1,649,707	$ 1,516,778	$ 0	$ 9,975	$ 142,904

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BOARD & CARE	$ 642,093	$	$ 642,093
TRANSPORTATION INCOME	23,015		23,015
TITLE ONE REIMBURSEMENT	76,341		76,341
MISCELLANEOUS	95		95
USDA	9,464		9,464
ADJ LOSS ON SALE OF TEL SYS	-1,533		-1,533
TOTAL	$ 749,475	$ 0	$ 749,475

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FFS SETTLEMENT FEES	$ 4,522	$	$	$ 4,522
TOTAL	$ 4,522	$ 0	$ 0	$ 4,522

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT FEES	$ 9,500	$	$	$ 9,500
TOTAL	$ 9,500	$ 0	$ 0	$ 9,500

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CUSTODIAL FEES - TRUST	$ 28,980	$ 28,980	$	$
BOOKKEEPING	7,950			7,950
TOTAL	$ 36,930	$ 28,980	$ 0	$ 7,950

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	$ 58,121	$	$	$ 58,121
TOTAL	$ 58,121	$ 0	$ 0	$ 58,121

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							
	$	$			$ 26,214	$	$
TOTAL	$ 0	$ 0			$ 26,214	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
FOOD	26,821			26,821
CLOTHING	2,602			2,602
HEATING OIL	15,056			15,056
ELECTRICITY	24,062			24,062
VEHICLE EXPENSE	18,619			18,619
MAINTENANCE & REPAIRS	22,182			22,182
OFFICE EXPENSE	11,206			11,206
MEDICAL AND DENTAL	417			417
TELEPHONE	5,360			5,360
ALLOWANCES	2,772			2,772
SUPPLIES, OPERATING	11,658			11,658
DUES & SUBSCRIPTIONS	1,309			1,309
MISCELLANEOUS	13,934			13,934
RECREATION	4,191			4,191
INSURANCE	66,515			66,515
EDUCATION - STAFF	3,768			3,768
PAYROLL FEES	2,472			2,472
TECHNOLOGY	3,127			3,127
UNUSED GRANTS REPAID	10,000			10,000
EDUCATION - RESIDENTS	4,110			4,110
TOTAL	$ 250,181	$ 0	$ 0	$ 250,181

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	2,735,071	2,715,557	MARKET	2,715,557
TOTAL	$ 2,735,071	$ 2,715,557		$ 2,715,557

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	3,206,192	3,891,022	MARKET	3,891,022
PREFERRED STOCK	94,440	94,860	MARKET	94,860
TOTAL	$ 3,300,632	$ 3,985,882		$ 3,985,882

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	$ 773,474	$ 714,544	MARKET	$ 714,544
TOTAL	$ 773,474	$ 714,544		$ 714,544

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	276,800	52,271	MARKET	52,271
TOTAL	$ 276,800	$ 52,271		$ 52,271

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	$ 438,203	$ 1,297,696	$ 870,246	$ 1,400,000
TOTAL	$ 438,203	$ 1,297,696	$ 870,246	$ 1,400,000

Federal Statements

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

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	$ 402,607
TOTAL	$ 402,607

For the Account of CHASE HOME FOR CHILDREN
PSB AGENT

Account Numbe
Date JUNE 30, 2014

Portfolio Investment Review

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

Asset Description	Shares or Par Value	Cost Value	Inventory Value	Projected Annual Income	YLD on Cost	YLD on MKT	% of Acct at Market	Adjusted Market Value Last Year	Current Unit Value	Current Market Value
CASH										
INCOME CASH		1,887 86					0 0			1,887 86
PRINCIPAL CASH		0 00					0 0			0 00
TOTAL CASH		1,887 86					0 0	1,888		1,887 86
CASH EQUIVALENTS										
MISC CASH EQUIV-TAXABLE										
FIDELITY INSTITUTIONAL M/M PRIME PRTFL - PRIN	52,271 13	52,271 13	52,271	31	0 1	0 1	0 7	52,271	1 000	52,271 13
TOTAL CASH EQUIVALENTS		52,271 13	52,271	31	0 1	0 1	0 7	52,271		52,271 13
FIXED INCOME SECURITIES										
MUNICIPAL BONDS & NOTES										
BERKS CNTY PA BABS 5 800% 11/15/30	100,000	111,393 80	111,394	5,800	5 2	5 4	1 4	103,960	107 760	107,760 00
CAMDEN CNTY NJ 4 230% 01/15/16	100,000	100,333 36	100,333	4,230	4 2	4 1	1 4	105,914	103 635	103,635 00
CHAGRIN FALLS OH SCH DIST 4 850% 12/01/25	100,000	103,553 69	103,554	4,850	4 7	4 6	1 4	104,293	106 214	106,214 00
CUYAHOGA CNTY OH ECON DEV 5 284% 06/01/25	100,000	110,527 18	110,527	5,284	4 8	4 9	1 4	105,703	107 678	107,678 00
DOUGLAS CNTY NV SD 5 087% 04/01/20	80,000	79,782 93	79,783	4,070	5 1	4 6	1 2	89,111	111 349	89,079 20
FLORIDA HURRICANE CAT REV BD 2 995% 07/01/20	100,000	94,016 00	94,016	2,995	3 2	3 0	1 3	94,016	99 636	99,636 00

#CNTL# ?OSPCNTL#? ?PF? ?PT?/07032014/15 45 08/380/846

For the Account of CHASE HOME FOR CHILDREN
PSB AGENT

Account Number
Date JUNE 30, 2014

Portfolio Investment Review

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

Asset Description	Shares or Par Value	Cost Value	Inventory Value	Projected Annual Income	YLD on Cost	YLD on MKT	% of Acct at Market	Adjusted Market Value Last Year	Current Unit Value	Current Market Value
FLORIDA ST DEPT ENVIRON PROT 7 045% 07/01/29	150,000	179,113 50	179,114	10,568	5 9	6 3	2 3	166,307	112 182	168,273 00
FLORIDA STATE WATER UTILITY 4 822% 10/01/19	125,000	132,499 92	132,500	6,028	4 5	4 5	1 8	133,343	106 537	133,171 25
HARRISBURG SD ISD 6 100% 01/15/33	140,000	158,960 80	158,961	8,540	5 4	5 8	2 0	145,611	104 877	146,827 80
JERSEY CITY NJ BABS 5 875% 11/01/22	100,000	114,498 00	114,498	5,875	5 1	5 3	1 5	108,981	111 289	111,289 00
LAKE CITY MN 5 500% 03/17/29	100,000	106,861 90	106,862	5,500	5 1	5 1	1 4	106,590	106 994	106,994 00
MISSISSIPPI DEV BK 5 015% 08/01/18	150,000	152,132 28	152,132	7,523	4 9	4 5	2 2	168,881	112 040	168,060 00
NEW HAVEN CT BABS 5 500% 02/01/18	100,000	104,298 90	104,299	5,500	5 3	5 1	1 5	110,112	108 551	108,551 00
NEW JERSEY ST TURNPIKE 4 252% 01/01/16	75,000	75,154 20	75,154	3,189	4 2	4 1	1 0	76,728	102 765	77,073 75
NEW ORLEANS LA 4 442% 09/01/26	75,000	79,230 21	79,230	3,332	4 2	4 2	1 1	72,940	104 966	78,724 50
NEW YORK ST MUN BD BK 4 822% 05/15/18	75,000	80,755 84	80,756	3,617	4 5	4 5	1 1	81,138	107 920	80,940 00
N ARIZONA UNIVERSITY BABS 6 170% 08/01/24	110,000	125,117 47	125,117	6,787	5 4	5 5	1 7	119,457	112 449	123,693 90
ONEIDA CNTY NY 5 375% 03/01/19	100,000	109,042 95	109,043	5,375	4 9	5 0	1 4	109,408	108 079	108,079 00
ONEIDA CNTY NY BABS 5 637% 08/01/22	50,000	54,906 44	54,906	2,819	5 1	5 0	0 8	56,087	112 816	56,408 00

#CNTL# ?OSPCNTL#? ?PF? ?PT?/07032014/15 45 08/380/847

For the Account of CHASE HOME FOR CHILDREN
PSB AGENT

Account Number
Date JUNE 30, 2014

Portfolio Investment Review

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

Asset Description	Shares or Par Value	Cost Value	Inventory Value	Projected Annual Income	YLD on Cost	YLD on MKT	% of Acct at Market	Adjusted Market Value Last Year	Current Unit Value	Current Market Value
PENNSYLVANIA STATE COP 3 700% 10/01/17	100,000	100,000 00	100,000	3,700	3 7	3 5	1 4	105,961	107 038	107,038 00
POCONO MOUNTAIN PA 3 403% 06/15/25	100,000	101,500 00	101,500	3,403	3 4	3 5	1 3	92,660	96 732	96,732 00
SAN ANTONIO TX BABS 4 314% 08/01/20	100,000	108,000 00	108,000	4,314	4 0	3 9	1 5	108,000	111 698	111,698 00
STAFFORD CNTY & STAUNTON VA 5 917% 02/15/28	100,000	114,726 00	114,726	5,917	5 2	5 4	1 5	109,241	109 479	109,479 00
UTAH CNTY UT BABS 6 440% 12/01/34	140,000	166,252 80	166,253	9,016	5 4	5 9	2 1	153,446	109 472	153,260 80
WISCONSIN STATE BABS 5 500% 05/01/29	50,000	55,795 30	55,795	2,750	4 9	5 0	0 7	55,302	110 523	55,261 50
TOTAL MUNICIPAL BONDS & NOTES		2,718,453 47	2,718,453	130,982	4 8	4 8	36 4	2,683,190		2,715,556 70
CORPORATE BONDS & NOTES										
BELLSOUTH 5 200% 12/15/16	100,000	99,110 00	99,110	5,200	5 2	4 7	1 5	111,877	110 990	110,990 00
GENERAL ELECTRIC CAP CORP 5 250% 12/06/17	200,000	200,000 00	200,000	10,500	5 3	4 7	3 0	225,830	112 824	225,648 00
GENERAL ELECTRIC CAP CORP 1 600% 11/20/17	100,000	98,575 00	98,575	1,600	1 6	1 6	1 3	98,575	100 619	100,619 00
LLOYDS TSB BANK PLC SER MTN 3 000% 02/14/28	50,000	50,000 00	50,000	1,500	3 0	3 3	0 6	46,742	90 466	45,233 00
UGI UTILITIES 5 753% 09/30/16	95,000	94,525 00	94,525	5,465	5 8	5 3	1 4	107,463	109 029	103,577 55
WESTPAC BANKING 2 750% 07/15/16	125,000	125,000 00	125,000	3,438	2 8	2 7	1 7	128,039	102 781	128,476 25

#CNTL# ?OSPCNTL#? ?PF? ?PT?/07032014/15 45 08/380/848

For the Account of CHASE HOME FOR CHILDREN
PSB AGENT

Account Number ---
Date JUNE 30, 2014

Portfolio Investment Review

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

Asset Description	Shares or Par Value	Cost Value	Inventory Value	Projected Annual Income	YLD on Cost	YLD on MKT	% of Acct at Market	Adjusted Market Value Last Year	Current Unit Value	Current Market Value
TOTAL CORPORATE BONDS & NOTES		667,210 00	667,210	27,703	4 2	3 9	9 6	718,526		714,543 80
TXBL MUTUAL FUNDS-BONDS										
FEDERATED ULTRASHORT BOND FD #108	6,151 544	56,655 72	56,656	658	1 2	1 2	0 8	56,287	9 180	56,471 17
LEGG MASON BW GLOBAL OPPTYS BD FD #2281	17,441 596	201,917 44	201,917	6,209	3 1	3 1	2 7	192,418	11 530	201,101 60
VANGUARD INFLATION PROTECTED ADM	7,979 151	210,000 00	210,000	5,226	2 5	2 5	2 9	210,000	26 720	213,202 91
VANGUARD INTERM TERM INVT GRADE #571 ADM SHS	13,098 684	137,093 33	137,093	4,283	3 1	3 3	1 7	128,098	9 940	130,200 92
TOTAL TXBL MUTUAL FUNDS-BONDS		605,666 49	605,666	16,376	2 7	2 7	8 0	586,803		600,976 60
PREFERRED STOCK										
PUBLIC STORAGE 5 625% PFD	2,000	50,000 00	50,000	2,812	5 6	5 9	0 6	48,320	23 820	47,640 00
SELECTIVE INSURANCE GROUP PFD 5 875% 02/09/43	2,000	50,000 00	50,000	2,938	5 9	6 2	0 6	46,120	23 610	47,220 00
TOTAL PREFERRED STOCK		100,000 00	100,000	5,750	5 8	6 1	1 3	94,440		94,860 00
TOTAL FIXED INCOME SECURITIES		4,091,329 96	4,091,329	180,811	4 4	4 4	55 2	4,082,959		4,125,937 10
EQUITIES										
CONSUMER STAPLES										
CVS/CAREMARK CORP COM	900	40,257 00	40,257	990	2 5	1 5	0 9	51,462	75 370	67,833 00
COSTCO WHOLESALE CORP COM	400	25,488 47	25,488	568	2 2	1 2	0 6	44,228	115 160	46,064 00
PEPSICO INC COM	600	22,575 00	22,575	1,572	7 0	2 9	0 7	49,074	89 340	53,604 00

#CNTL# ?OSPCNTL#? ?PF? ?PT?/07032014/15 45 08/380/849

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PROCTER & GAMBLE CO COM	600	49,235 94	49,236	1,544	3 1	3 3	0 6	49,236	78 590	47,154 00
TOTAL CONSUMER STAPLES		137,556 41	137,556	4,674	3 4	2 2	2 9	194,000		214,655 00
INDUSTRIAL										
DANAHER CORP COM	650	22,220 75	22,221	260	1 2	0 5	0 7	42,702	78 730	51,174 50
FLOWSERVE CORP	700	49,098 00	49,098	448	0 9	0 9	0 7	49,098	74 350	52,045 00
W W GRAINGER INC COM	100	8,782 80	8,783	432	4 9	1 7	0 3	25,218	254 270	25,427 00
HONEYWELL INTL INC COM	500	33,230 00	33,230	900	2 7	1 9	0 6	39,670	92 950	46,475 00
RAYTHEON CO COM NEW	600	46,531 45	46,531	1,452	3 1	2 6	0 7	46,531	92 250	55,350 00
UNION PACIFIC CORP COM	600	39,122 25	39,122	1,092	2 8	1 8	0 8	46,284	99 750	59,850 00
TOTAL INDUSTRIAL		198,985 25	198,985	4,584	2 3	1 6	3 9	249,503		290,321 50
CONSUMER DISCRETIONARY										
DISNEY WALT CO COM	800	36,784 00	36,784	688	1 9	1 0	0 9	50,520	85 740	68,592 00
IAC/INTERACTIVE CORP NEW	800	30,832 00	30,832	768	2 5	1 4	0 7	38,064	69 230	55,384 00
L BRANDS INC	900	46,655 91	46,656	1,224	2 6	2 3	0 7	46,656	58 660	52,794 00
MCDONALDS CORP COM	500	21,709 29	21,709	1,620	7 5	3 2	0 7	49,500	100 740	50,370 00
NEWELL RUBBERMAID INC COM	1,200	30,848 40	30,848	816	2 6	2 2	0 5	30,848	30 990	37,188 00
TJX COMPANIES, INC	900	15,353 24	15,353	630	4 1	1 3	0 6	45,054	53 150	47,835 00
WAL-MART STORES INC COM	800	38,296 00	38,296	1,536	4 0	2 6	0 8	59,592	75 070	60,056 00
TOTAL CONSUMER DISCRETIONARY		220,478 84	220,478	7,282	3 3	2 0	5 0	320,234		372,219 00

#CNTL# ?OSPCNTL#? ?PF? ?PT?/07032014/15 45 08/380/850

For the Account of CHASE HOME FOR CHILDREN
PSB AGENT

Account Number
Date JUNE 30, 2014

Portfolio Investment Review

PISCATAQUA SAVINGS BANK
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Asset Description	Shares or Par Value	Cost Value	Inventory Value	Projected Annual Income	YLD on Cost	YLD on MKT	% of Acct at Market	Adjusted Market Value Last Year	Current Unit Value	Current Market Value
HEALTHCARE										
PERRIGO CO LTD	235	35,768 18	35,768	99	0 3	0 3	0 5	35,768	145 760	34,253 60
AETNA INC	1,000	37,457 40	37,457	900	2 4	1 1	1 1	63,540	81 080	81,080 00
BIOGEN-IDEC INC	200	44,072 00	44,072	0	0 0	0 0	0 8	44,072	315 310	63,062 00
CARDINAL HEALTH INC COM	800	50,712 00	50,712	1,096	2 2	2 0	0 7	50,712	68 560	54,848 00
CERNER CORP	500	27,363 65	27,364	0	0 0	0 0	0 3	27,364	51 580	25,790 00
GILEAD SCIENCES COM	800	41,322 24	41,322	0	0 0	0 0	0 9	41,016	82 910	66,328 00
UNITEDHEALTH GROUP INC COM	600	30,768 00	30,768	900	2 9	1 8	0 7	39,288	81 750	49,050 00
TOTAL HEALTHCARE		267,463 47	267,463	2,995	1 1	0 8	5 0	301,760		374,411 60
ENERGY										
CHEVRON CORPORATION COM	300	23,127 00	23,127	1,284	5 6	3 3	0 5	35,502	130 550	39,165 00
CONOCOPHILLIPS COM	600	23,798 59	31,303	1,656	7 0	3 2	0 7	36,300	85 730	51,438 00
NATIONAL OILWELL VARCO INC COM	500	30,397 23	33,815	920	3 0	2 2	0 6	34,450	82 350	41,175 00
NOW INC	125	3,418 05	3,418	0	0 0	0 0	0 1	3,418	36 210	4,526 25
TESORO CORPORATION	1,000	52,124 93	52,125	1,000	1 9	1 7	0 8	52,125	58 670	58,670 00
TOTAL ENERGY		132,865 80	143,788	4,860	3 7	2 5	2 6	161,795		194,974 25

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FINANCIAL										
ALLSTATE CORP COM	1,200	37,368 00	37,368	1,344	3 6	1 9	0 9	57,744	58 720	70,464 00
AMERICAN EXPRESS CO COM	700	42,195 37	42,195	728	1 7	1 1	0 9	52,332	94 870	66,409 00
CAPITAL ONE FINANCIAL	500	34,345 74	34,346	600	1 7	1 5	0 6	34,346	82 600	41,300 00
FRANKLIN RESOURCES INC COM	600	24,360 60	24,361	288	1 2	0 8	0 5	27,204	57 840	34,704 00
JPMORGAN CHASE & CO COM	1,000	45,799 90	45,800	1,600	3 5	2 8	0 8	52,790	57 620	57,620 00
PRUDENTIAL FINANCIAL, INC COM	800	38,599 00	38,599	1,696	4 4	2 4	1 0	58,424	88 770	71,016 00
STATE STR CORP COM	400	26,408 00	26,408	480	1 8	1 8	0 4	26,408	67 260	26,904 00
TOTAL FINANCIAL		249,076 61	249,077	6,736	2 7	1 8	4 9	309,248		368,417 00
MATERIALS										
FREEPORT-MCMORAN COPPER & GOLD INC	1,200	42,659 88	42,660	1,500	3 5	3 4	0 6	33,132	36 500	43,800 00
MONSANTO COMPANY COM	500	43,654 62	43,655	860	2 0	1 4	0 8	49,400	124 740	62,370 00
TOTAL MATERIALS		86,314 50	86,315	2,360	2 7	2 2	1 4	82,532		106,170 00
INFORMATION TECHNOLOGY										
CHECK POINT SOFTWARE COM	800	39,255 92	39,256	0	0 0	0 0	0 7	39,744	67 030	53,624 00
APPLE INC COM	700	51,833 49	51,833	1,316	2 5	2 0	0 9	39,653	92 930	65,051 00
CISCO SYS INC COM	1,600	33,448 00	33,448	1,216	3 6	3 1	0 5	38,936	24 850	39,760 00
CORNING INC COM	2,500	37,531 00	37,531	1,000	2 7	1 8	0 7	37,531	21 950	54,875 00

#CNTL# ?OSPCNTL#? ?PF? ?PF?/07032014/15 45 08/380/852

For the Account of CHASE HOME FOR CHILDREN
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Portfolio Investment Review

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Telephone 603 430-2955 or 1 800 286-5254
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E M C CORP COM	2,000	28,690 00	28,690	920	3 2	1 8	0 7	47,515	26 340	52,680 00
EBAY INC COM	800	31,121 00	31,121	0	0 0	0 0	0 5	41,376	50 060	40,048 00
ORACLE CORP COM	1,400	46,559 50	46,560	672	1 4	1 2	0 8	42,994	40 530	56,742 00
QUALCOMM INC COM	750	33,270 00	33,270	1,260	3 8	2 1	0 8	45,818	79 200	59,400 00
TOTAL INFORMATION TECHNOLOGY		301,708 91	301,709	6,384	2 1	1 5	5 7	333,567		422,180 00
TELECOMMUNICATION SERVICES										
COMCAST CORP NEW COM CL A	1,000	38,640 00	38,640	900	2 3	1 7	0 7	41,750	53 680	53,680 00
VERIZON COMMUNICATIONS COM	1,000	6,915 70	27,945	2,120	30 7	4 3	0 7	50,340	48 930	48,930 00
TOTAL TELECOMMUNICATION SERVICES		45,555 70	66,585	3,020	6 6	2 9	1 4	92,090		102,610 00
UTILITIES										
AMERICAN WATER WORKS	1,000	30,018 70	30,019	1,240	4 1	2 5	0 7	41,230	49 450	49,450 00
INFORMATION TECHNOLOGY										
F5 NETWORKS INC	600	50,886 00	50,886	0	0 0	0 0	0 9	50,886	111 440	66,864 00
CONSUMER STAPLES										
EATON CORP PLC	800	41,524 48	41,524	1,568	3 8	2 5	0 8	52,648	77 180	61,744 00
ENERGY										
SCHLUMBERGER LTD COM	550	49,796 95	49,797	880	1 8	1 4	0 9	49,797	117 950	64,872 50

#CNTL# ?OSPCNTL#? ?PF? ?PI ?/07032014/15 45 08/380/853

For the Account of CHASE HOME FOR CHILDREN
PSB AGENT

Account Numbe
Date JUNE 30, 2014

Portfolio Investment Review

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TRUST & INVESTMENT DEPARTMENT
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Asset Description	Shares or Par Value	Cost Value	Inventory Value	Projected Annual Income	YLD on Cost	YLD on MKT	% of Acct at Market	Adjusted Market Value Last Year	Current Unit Value	Current Market Value
INFORMATION TECHNOLOGY										
ACCENTURE PLC	400	11,408 00	11,408	744	6 5	2 3	0 4	28,784	80 840	32,336 00
TXBL MUTUAL FUNDS-EQUITIES										
OAKMARK INTERNATIONAL FUND CL I #109	14,797 218	376,549 22	376,549	6,452	1 7	1 6	5 3	375,260	26 900	398,045 16
CLEARBRIDGE TACTICAL DIV INCOME FUND	1,934 827	34,833 20	34,833	2,188	6 3	5 6	0 5	34,678	20 090	38,870 67
OPPENHEIMER DEVELOPING MARKETS CL Y #788	3,312 511	124,917 55	124,918	540	0 4	0 4	1 8	124,918	39 820	131,904 19
TOTAL TXBL MUTUAL FUNDS-EQUITIES		536,299 97	536,300	9,180	1 7	1 6	7 6	534,856		568,820 02
TOTAL EQUITIES		2,359,939 59	2,391,890	56,507	2 4	1 7	44 0	2,802,930		3,290,044 87
SUB-TOTALS		6,505,428 54	6,535,490	237,349	3 6	3 2	100 0	6,940,048		7,470,140 96
ACCRUED INTEREST										43,567 12
EX-DIVIDENDS										3,965 95
GRAND TOTALS		6,505,428 54	6,535,490	237,349	3 6	3 2	100 0	6,940,048		7,517,674 03

#CNTL# ?OSPCNTL#? ?PF? ?PT?/07032014/15 45 08/380/854

NH Asset Detail 7/01/13 - 6/30/14

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: 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	d	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	5,850	0	5,850	650	S/L	10 0
135		OIL BURNER	6/21/02	15,250	0		0	7,206	686	7,892	7,358	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	726	146	872	258	S/L	7 0

NH Asset Detail 7/01/13 - 6/30/14

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	648	162	810	90	S/L	5.0
160		CAMERAS	5/10/10	19,430	0	0	7,494	2,499	9,993	9,437	S/L	7.0
161		DISHWASHER	4/12/10	3,098	0	0	1,195	398	1,593	1,505	S/L	7.0
162		COMPUTERS	10/23/09	831	0	0	449	149	598	233	S/L	5.0
163		COMPUTERS	6/28/10	909	0	0	491	163	654	255	S/L	5.0
164		BOILER	7/06/09	8,151	0	0	2,201	733	2,934	5,217	S/L	10.0
165	d	PHONE SYSTEM EXPANSION	10/01/09	2,053	0	0	871	242	1,113	940	S/L	7.0
166		SINK	3/29/10	1,195	0	0	161	54	215	980	S/L	20.0
167		HOT WATER HEATER	3/29/10	1,038	0	0	280	93	373	665	S/L	10.0
168		BOILER - AIR COMPRESSOR	3/29/10	3,129	0	0	845	281	1,126	2,003	S/L	10.0
169		AIR COMPRESSOR - REFRIG	3/29/10	1,820	0	0	702	234	936	884	S/L	7.0
170		LAWN MOWER	7/20/10	299	0	0	77	39	116	183	S/L	7.0
171		COMPUTERS	10/28/10	2,117	0	0	762	381	1,143	974	S/L	5.0
172		WASHER & DRYER	10/28/10	6,018	0	0	1,547	774	2,321	3,697	S/L	7.0
175		CHAIRS	11/22/10	2,429	0	0	625	312	937	1,492	S/L	7.0
177		Walkie Talkies	6/15/12	3,321	0	0	598	598	1,196	2,125	S/L	5.0
178		COMPUTER DESK	12/20/12	126	0	0	0	16	16	110	S/L	7.0
182		COMPUTER EQUIPMENT	8/08/13	1,575	0c	0	0	260	260	1,315	S/L	5.0
183		TELEPHONE SYSTEM	5/01/14	15,647	0c	0	0	239	239	15,408	S/L	10.0
		FURNISHINGS		179,142	0c	0	107,581	8,459	116,040	63,102		
		***Less: Dispositions and Transfers**		10,203	0	0	8,206	0	8,448	1,755		
		Net FURNISHINGS		168,939	0c	0	99,375	8,459	107,592	61,347		
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	87,587	3,435	91,022	3,434	S/L	27.5
82		IMPROVEMENTS-88	6/15/88	11,986	0	0	10,679	435	11,114	872	S/L	27.5
83		IMPROVEMENTS-89	6/15/89	12,313	0	0	10,522	448	10,970	1,343	S/L	27.5

NH Asset Detail 7/01/13 - 6/30/14

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)													
84		IMPROVEMENTS-90	6/15/90	19,849	0		0	16,240	722	16,962	2,887	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	1,111	52	1,163	387	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	2,080	102	2,182	863	S/L	27.0
92		IMPROVEMENTS-92 HEATERS	12/11/92	1,631	0		0	1,115	54	1,169	462	S/L	27.0
93		IMPROVEMENTS-92 SHOWERS	10/15/92	4,988	0		0	4,489	0	4,489	499	S/L	20.0
94		IMPROVE-93 ROOFING	10/05/93	20,213	0		0	13,139	673	13,812	6,401	S/L	27.0
95		IMPROVE-94 DRAINAGE	10/02/94	1,950	0		0	1,203	65	1,268	682	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	700	40	740	460	S/L	27.0
98		IMPROVE-96 HEATING	12/23/96	15,375	0		0	8,302	504	8,806	6,569	S/L	27.5
99		IMPROVE-96 ELECTRICAL	11/07/96	6,820	0		0	3,683	223	3,906	2,914	S/L	27.5
100		IMPROVE-97 SPRINKLERS	5/14/97	3,500	0		0	1,808	117	1,925	1,575	S/L	27.0
101		IMPROVE-97 DRAINAGE	9/01/97	4,610	0		0	2,382	154	2,536	2,074	S/L	27.0
102		IMPROVE-97 BRICKWORK	6/05/97	15,930	0		0	8,231	531	8,762	7,168	S/L	27.0
103		IMPROVE-97 HEAT PLANS	12/08/97	650	0		0	227	14	241	409	S/L	40.0
104		IMPROVE-98 HEATING	2/06/98	20,424	0		0	9,692	669	10,361	10,063	S/L	27.5
105		IMPROVE-98 ELECTRICAL	1/01/98	5,155	0		0	2,446	169	2,615	2,540	S/L	27.5
106		IMPROVE-98 BOILER	2/03/98	7,422	0		0	3,522	243	3,765	3,657	S/L	27.5
107		IMPROVE-99 PAINT	6/01/99	8,275	0		0	3,656	271	3,927	4,348	S/L	27.5
108		IMPROVE-00 OIL BURNERS	7/01/00	4,207	0		0	1,214	97	1,311	2,896	S/L	39.0
109		IMPROVE-00 CEILING	7/01/00	4,664	0		0	1,346	107	1,453	3,211	S/L	39.0
110		IMPROVE-00 LIGHTING	7/01/00	4,750	0		0	1,370	110	1,480	3,270	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	776	68	844	656	S/L	20.0
116		STORM WINDOWS	9/17/01	2,485	0		0	659	58	717	1,768	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	883	98	981	3,269	S/L	39.0
140		New windows	1/28/04	1,575	0		0	327	36	363	1,212	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	2,494	312	2,806	10,704	S/L	39.0
145		GARAGE ROOF & MAIN BLDG	10/07/04	29,220	0		0	5,394	675	6,069	23,151	S/L	39.0
146		DRIVEWAY PAVING	8/27/04	17,500	0		0	3,231	404	3,635	13,865	S/L	39.0
149		REPLACEMENT WINDOWS	5/08/06	49,887	0		0	8,059	1,151	9,210	40,677	S/L	39.0
151		WINDOWS	8/22/06	38,325	0		0	5,306	885	6,191	32,134	S/L	39.0
152		DOORS	8/17/06	4,203	0		0	582	97	679	3,524	S/L	39.0
153		NEW GENERATOR SWITCH	5/05/07	2,690	0		0	2,075	346	2,421	269	S/L	7.0
156		New Door	11/20/08	1,390	0		0	165	35	200	1,190	S/L	39.0
157		Sprinkler Heads	12/30/08	5,685	0		0	662	146	808	4,877	S/L	39.0
173		LAUNDRY IMPROVEMENTS	10/28/10	5,000	0		0	231	115	346	4,654	S/L	39.0
174		CHIMNEY IMPROVEMENTS	10/28/10	3,000	0		0	138	70	208	2,792	S/L	39.0
176		Security system improvements	6/06/12	7,405	0		0	952	952	1,904	5,501	S/L	7.0

NH Asset Detail 7/01/13 - 6/30/14

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)												
179		275 Gallon Oil Tank	2/28/13	3,883	0	0	0	90	90	3,793	S/L	39 0
180		Convert from oil to gas	3/04/13	8,200	0	0	0	189	189	8,011	S/L	39 0
181		Rugs	6/07/13	20,833	0	0	0	1,875	1,875	18,958	S/L	10 0
			IMPROVEMENTS	957,601	0c	0	682,350	16,837	699,187	258,414		
Group: LAND												
112		LAND	1/01/30	100,000	0	0	0	0	0	100,000	Memo	0.0
			LAND	100,000	0c	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	15,022	918	15,940	0	200DB	5 0
			VEHICLES	68,662	0c	0	60,299	918	61,217	7,445		
			Grand Total	1,307,905	0c	0	852,480	26,214	878,694	429,211		
			Less: Dispositions and Transfers	10,203	0	0	8,206	0	8,448	1,755		
			Net Grand Total	1,297,702	0c	0	844,274	26,214	870,246	427,456		

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Form **8868**

(Rev January 2014)

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.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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 (other than individual)	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 02/17/15 , 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 07/01/13 , and ending 06/30/14

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 Forms 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 Forms 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 funds withdrawal (direct debit) 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

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- 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 File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions CHASE HOME FOR CHILDREN	Employer identification number (EIN) or 02-2229190
	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 (other than individual)	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.

- 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

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

5 For calendar year , or other tax year beginning 07/01/13 , and ending 06/30/14 .

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 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 ▶ D A D. L Title ▶ CPA Date ▶ 02/13/15

DAA