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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation FRANK & ZADA CHASE CHARITABLE TRUST 1576		A Employer identification number 03-6091970						
Number and street (or P O box number if mail is not delivered to street address) C/O TRUST COMPANY OF VERMONT, P O BOX 128		B Telephone number (see instructions) 802-254-9400 EXT 223						
City or town, state or province, country, and ZIP or foreign postal code BRATTLEBORO, VT 05302		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="1"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,720,018.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	NONE			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	240,388.	240,388.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	381,291.			
b	Gross sales price for all assets on line 6a	3,022,929.			
7	Capital gain net income (from Part IV, line 2)		381,291.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	621,679.	621,679.		
13	Compensation of officers, directors, trustees, etc.	46,586.	46,586.		
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	650.			650.
17	Interest				
18	Taxes (attach schedule) (see instructions)	6,267.	6,267.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	1,173.	1,173.		
24	Total operating and administrative expenses. Add lines 13 through 23.	54,676.	54,026.	NONE	650.
25	Contributions, gifts, grants paid	484,044.			484,044.
26	Total expenses and disbursements. Add lines 24 and 25.	538,720.	54,026.	NONE	484,694.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	82,959.			
b	Net investment income (if negative, enter -0-)		567,653.		
c	Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	150,079.	124,305.	124,305.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	102,730.	176,980.	184,915.
	b	Investments - corporate stock (attach schedule)	6,981,935.	5,588,561.	7,994,112.
	c	Investments - corporate bonds (attach schedule)		1,422,569.	1,416,686.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,234,744.	7,312,415.	9,720,018.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			NONE
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,234,744.	7,312,415.	
	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)	7,234,744.	7,312,415.	
	31	Total liabilities and net assets/fund balances (see instructions)	7,234,744.	7,312,415.	

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	7,234,744.
2	Enter amount from Part I, line 27a	2	82,959.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	329.
4	Add lines 1, 2, and 3	4	7,318,032.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	5,617.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,312,415.

Form 990-PF (2014)

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 PUBLICLY TRADED SECURITIES					
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 3,022,929.		2,641,638.	381,291.		
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			381,291.		
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	381,291.	
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.

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))
2013	471,449.	8,860,894.	0.053206
2012	371,135.	8,437,186.	0.043988
2011	415,781.	8,345,604.	0.049820
2010	393,260.	8,357,065.	0.047057
2009	315,316.	7,096,223.	0.044434
2 Total of line 1, column (d)			0.238505
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			0.047701
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			9,465,660.
5 Multiply line 4 by line 3			451,521.
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,677.
7 Add lines 5 and 6			457,198.
8 Enter qualifying distributions from Part XII, line 4 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.			484,694.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	5,677.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	5,677.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,677.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,200.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,200.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	477.	
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 2015 estimated tax <input type="checkbox"/> NONE Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► VT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>TRUST COMPANY OF VERMONT</u> Telephone no. <u>(802) 254-9400</u> Located at <u>PO BOX 1280, BRATTLEBORO, VT</u> ZIP+4 <u>05302</u>			
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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	
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 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u> 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>	2b	X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2014 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 2014.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2014?	4a	X
	4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TRUST COMPANY OF VERMONT PO BOX 1280, BRATTLEBORO, VT 05302	TRUSTEE 2	46,586.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

Form 990-PF (2014)

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2014)

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	9,609,099.
b	Average of monthly cash balances	1b	708.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,609,807.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,609,807.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	144,147.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,465,660.
6	Minimum investment return. Enter 5% of line 5	6	473,283.

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

1	Minimum investment return from Part X, line 6	1	473,283.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,677.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,677.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	467,606.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	467,606.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	467,606.

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	484,694.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	484,694.
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	5,677.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	479,017.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				467,606.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			102,996.	
b Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>484,694.</u>				
a Applied to 2013, but not more than line 2a . . .			102,996.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				381,698.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				85,908.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010 . . .	NONE			
b Excess from 2011 . . .	NONE			
c Excess from 2012 . . .	NONE			
d Excess from 2013 . . .	NONE			
e Excess from 2014 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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					
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					
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).)

NONE

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.

NONE

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:**b** The form in which applications should be submitted and information and materials they should include:**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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				
NE KURN HATTIN HOMES PO BOX 127 WESTMINSTER VT 05158	NONE	EXEMPT	EDUCATION	121,010.
NORWICH UNIVERSITY 158 HARMON DRIVE NORTHFIELD VT 05663	NONE	EXEMPT	EDUCATION	314,630.
CAVENDISH FLETCHER COMMUNITY LIBRAR PO BOX 266 PROCTORSVILLE VT 05153	NONE	EXEMPT	LIBRARY	48,404.
Total			3a	484,044.
b Approved for future payment				
Total			3b	

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. | | |

[illegible]

- 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

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.

Sign Here  X  VP | 4/27/2015  VICE PRESIDENT

Signature of officer or trustee _____ Date _____ Title _____

BARBARA F FLYNN

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABB LTD ADR	4,160.	4,160.
AFLAC INC 8.5000% 05/15/19	-1,558.	-1,558.
AT&T INC	9,430.	9,430.
ABBOTT LABORATORIES	2,805.	2,805.
ABBVIE INC	4,980.	4,980.
APACHE CORP	720.	720.
APPLE COMPUTER INC	3,876.	3,876.
BLACKROCK INC	2,306.	2,306.
CME GROUP INC	1,410.	1,410.
CATERPILLAR INC	3,770.	3,770.
CATERPILLAR INC 1.5000% 06/26/17	-27.	-27.
CHEVRONTXACO CORP	6,315.	6,315.
CHEVRON CORP 1.7180% 06/24/18	-39.	-39.
CHURCH & DWIGHT CO INC	2,666.	2,666.
CLOROX COMPANY	4,695.	4,695.
DIGITAL REALTY TRUST INC	935.	935.
DISNEY WALT COMPANY	1,978.	1,978.
DODGE & COX INCOME FUND #147	9,107.	9,107.
DOMINION RES INV VA NEW	3,270.	3,270.
EMC CORP MASS 1.8750% 06/01/18	2,091.	2,091.
ECOLAB INC COM	2,028.	2,028.
FED FARM CREDIT BANK	4,625.	4,625.
FED HOME LOAN BANK	179.	179.
FED FARM CREDIT BK 2.6000% 08/27/19	636.	636.
FED NATL MTGE ASSN	277.	277.
GENERAL ELECTRIC CO	6,600.	6,600.
HCP INC	10,455.	10,455.
ILLINOIS TOOL WKS INC	4,783.	4,783.
INTEL CORP	6,300.	6,300.
INTL BUSINESS MACHINES	1,718.	1,718.
I SHARES CORE S&P MID-CAP ETF	1,234.	1,234.
I SHARES CORE S&P SMALL-CAP ETF	1,107.	1,107.
MH3046 363L 04/13/2015 14:47:51		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
J P MORGAN CHASE & CO	5,960.	5,960.
JP MORGAN CHASE & CO 3.4500% 03/01/16	-2,262.	-2,262.
JOHNSON CONTROLS INC	880.	880.
MAXIM INTEGRATED PRODS INC COM	6,330.	6,330.
MCCORMICK & CO INC	2,886.	2,886.
MCDONALDS CORP	4,920.	4,920.
NATIONAL OILWELL VARCO INC	3,690.	3,690.
NEXTERA ENERGY INC	3,661.	3,661.
NORTHERN TRUST GOVT SELECT SHARE CL #84	19.	19.
NORTHERN TRUST CORP 3.4500% 11/	1,268.	1,268.
NOVARTIS SECS INV LTD 5.1250% 02/	2,968.	2,968.
OCCIDENTAL PETROLEUM CORP	4,792.	4,792.
ORACLE CORPORATION	1,680.	1,680.
PIMCO LOW DURATION	7,905.	7,905.
PIMCO TOTAL RETURN	17,903.	17,903.
PEPSICO INC 4.5000% 01/15/20	-3,075.	-3,075.
PFIZER INC	7,514.	7,514.
PIMCO EMERGING LOCAL BOND FD #332	7,992.	7,992.
PROCTER & GAMBLE CO	3,788.	3,788.
REALTY INCOME CORPORATION	10,684.	10,684.
SPECTRA ENERGY CORP	7,034.	7,034.
TARGET CORP	1,935.	1,935.
UNITED TECHNOLOGIES CORP	5,086.	5,086.
VANGUARD GNMA ADMIRAL FUND	10,254.	10,254.
VODAFONE GROUP PLC NEW ADR	3,220.	3,220.
WELLS FARGO & COMPANY NEW	3,720.	3,720.
WISDOM TREE EMERGING MKTS EQUITY INCOME	10,196.	10,196.
WISDOM TREE INTERNATIONAL DIVIDEND ETF	1,761.	1,761.
WISDOMTREE EMERGING MKT LOCAL DEBT	980.	980.
ACCENTURE PLC IRELAND	1,275.	1,275.
COVIDIEN PLC USD	2,592.	2,592.
TOTAL	240,388.	240,388.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	650.	650.
TOTALS	650.	650.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,067.	1,067.
FEDERAL ESTIMATES - PRINCIPAL	5,200.	5,200.
	-----	-----
TOTALS	6,267.	6,267.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	188.	188.
FOREIGN TAXES ON QUALIFIED FOR	617.	617.
FOREIGN TAXES ON NONQUALIFIED	368.	368.
TOTALS	----- 1,173. =====	----- 1,173. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ROUNDING	2.
PROCEEDS FROM SECURITY LITIGATION	327.

TOTAL	329.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

RETURN OF CAPITAL FROM REALTY INCOME CORP	3,952.
RETURN OF CAPITAL FROM HCP INC.	679.
WISDOMTREE EMERGING MKT -DIVIDEND REVERSED 1/2/2014	986.

TOTAL	5,617.
	=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust

Employer identification number

FRANK & ZADA CHASE CHARITABLE TRUST 1576

03-6091970

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	378,758.	312,898.		65,860.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 65,860.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	2,636,111.	2,328,740.		307,371.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 8,060.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 315,431.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		65,860.
18 Net long-term gain or (loss):			
a Total for year	18a		315,431.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		163.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a ▶	19		381,291.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$12,150	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

Sales and Other Dispositions of Capital AssetsDepartment of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014Attachment
Sequence No **12A**

Name(s) shown on return

FRANK & ZADA CHASE CHARITABLE TRUST 1576

Social security number or taxpayer identification number

03-6091970

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1300. FACEBOOK INC CL A	06/03/2013	02/20/2014	90,522.00	30,991.00			59,531.00
	150. INTL BUSINESS MACHINE	04/18/2013	04/17/2014	28,489.00	31,199.00			-2,710.00
	600. APACHE CORP	08/08/2013	06/26/2014	59,747.00	50,034.00			9,713.00
	100000. FED FARM CREDIT BK 08/27/19	05/28/2014	08/27/2014	100,000.00	100,549.00			-549.00
	100000. FED NATL MTGE ASSN .7500% 10/25/17	06/11/2014	10/27/2014	100,000.00	100,125.00			-125.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				378,758.	312,898.			65,860.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

FRANK & ZADA CHASE CHARITABLE TRUST 1576

03-6091970

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	5500. VODAFONE GROUP PLC N	01/31/2013	02/18/2014	203,660.00	150,698.00			52,962.00
	1250. DIGITAL REALTY TRUST	01/31/2013	02/20/2014	65,129.00	84,975.00			-19,846.00
	6000. WISDOMTREE EMERGING DEBT	02/24/2011	02/20/2014	268,605.00	304,830.00			-36,225.00
	1000. ORACLE CORPORATION	08/23/2012	04/17/2014	39,989.00	31,250.00			8,739.00
	4616.805 PIMCO TOTAL RETUR	12/12/2012	04/21/2014	49,908.00	49,107.00			801.00
	250. CHURCH & DWIGHT CO IN	09/03/2009	05/29/2014	17,205.00	7,096.00			10,109.00
	110. CLOROX COMPANY	09/03/2009	05/29/2014	9,830.00	6,382.00			3,448.00
	550. DOMINION RES INV VA N	09/03/2009	05/29/2014	37,641.00	19,312.00			18,329.00
	500. ILLINOIS TOOL WKS INC	04/02/2002	05/29/2014	43,314.00	18,020.00			25,294.00
	350. J P MORGAN CHASE & CO	02/18/2011	05/29/2014	19,425.00	16,785.00			2,640.00
	750. MAXIM INTEGRATED PROD	10/11/2007	05/29/2014	25,792.00	21,530.00			4,262.00
	475. NEXTERA ENERGY INC	08/19/2010	05/29/2014	45,732.00	24,515.00			21,217.00
	9132.42 PIMCO TOTAL RETURN	01/07/2009	05/29/2014	100,183.00	94,064.00			6,119.00
	500. PROCTER & GAMBLE CO	03/29/2007	05/29/2014	40,130.00	31,682.00			8,448.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

FRANK & ZADA CHASE CHARITABLE TRUST 1576

03-6091970

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	250. REALTY INCOME CORPORA	10/01/2009	05/29/2014	10,830.00	5,846.00			4,984.00
	2250. TARGET CORP	08/17/2006	05/29/2014	125,555.00	80,683.00			44,872.00
	310. UNITED TECHNOLOGIES C	12/02/2002	05/29/2014	36,047.00	9,905.00			26,142.00
	9633.911 PIMCO LOW DURATIO	12/12/2012	06/12/2014	100,000.00	92,447.00			7,553.00
	.5 NOW INC	08/23/2012	06/18/2014	17.00	16.00			1.00
	9643.202 PIMCO LOW DURATIO	01/07/2009	06/23/2014	100,000.00	91,900.00			8,100.00
	4582.951 PIMCO TOTAL RETUR	01/07/2009	06/23/2014	50,000.00	47,204.00			2,796.00
	1000. APACHE CORP	01/31/2013	06/26/2014	99,578.00	83,940.00			15,638.00
	750. SPECTRA ENERGY CORP	08/19/2010	06/26/2014	31,649.00	15,840.00			15,809.00
	1450. DOMINION RES INV VA	09/03/2009	08/28/2014	101,150.00	47,412.00			53,738.00
	125. ECOLAB INC COM	02/28/2008	08/28/2014	14,292.00	5,980.00			8,312.00
	500. INTL BUSINESS MACHINE	08/08/2013	08/28/2014	95,943.00	100,010.00			-4,067.00
	1500. PFIZER INC	02/18/2011	08/28/2014	44,099.00	27,929.00			16,170.00
	41501.795 PIMCO LOW DURATI	12/13/2013	12/24/2014	425,393.00	395,545.00			29,848.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

FRANK & ZADA CHASE CHARITABLE TRUST 1576

03-6091970

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	18365.473 PIMCO TOTAL RETU	12/13/2013	12/24/2014	198,898.00	189,355.00			9,543.00
	18714.412 PIMCO EMERGING L FD #332	02/24/2011	12/24/2014	156,265.00	195,825.00			-39,560.00
	7400.555 VANGUARD GNMA ADM	04/01/2013	12/24/2014	79,852.00	78,657.00			1,195.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				2,636,111.	2,328,740.			307,371.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

DIGITAL REALTY TRUST INC	34.00
DODGE & COX INCOME FUND #147	2,016.00
HCP INC	289.00
PIMCO TOTAL RETURN	3,839.00
PIMCO EMERGING LOCAL BOND FD #332	546.00
VANGUARD GNMA ADMIRAL FUND	317.00
WISDOMTREE EMERGING MKT LOCAL DEBT	857.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

7,897.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

7,897.00

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December 31, 2014 To December 31, 2014

Account Name : Frank & Zada Chase Charitable Trust

Account No : 1576

Investment Holdings

Shares / PV	Asset Description	Market Price	Tax Cost	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
Cash Equivalent - Taxable								
124,731.77	Northern Trust Govt Select Share Cl #848	100.000	124,731.77	124,731.77	0.00	1.28%	12.47	0.01%
* * Sub Total * *			124,731.77	124,731.77	0.00	1.28%	12.47	0.01%
US Govt Agency Obligations								
100,000	Fed Farm Credit Bank	110.404	102,730.00	110,403.90	7,673.90	1.14%	4,625.00	4.19%
75,000	Fed Home Loan Bank	99.348	74,250.00	74,510.78	260.78	0.77%	750.00	1.01%
Callable 6/20 & 12/20 @ 100								
* * Sub Total * *			176,980.00	184,914.68	7,934.68	1.91%	5,375.00	2.91%
Foreign Bonds & Notes								
150,000	Novartis Secs Inv Ltd	112.283	172,500.00	168,424.65	-4,075.35	1.73%	7,687.50	4.56%
* * Sub Total * *			172,500.00	168,424.65	-4,075.35	1.73%	7,687.50	4.56%
Corporate Bonds - Financial								
200,000	JP Morgan Chase & Co 3.4500%	102.640	205,648.00	205,280.60	-367.40	2.11%	6,900.00	3.36%
150,000	Aflac Inc 8.5000% 05/15/19	124.972	187,810.50	187,458.15	-352.35	1.93%	12,750.00	6.80%
150,000	Northern Trust Corp	105.757	158,310.34	158,634.90	324.56	1.63%	5,175.00	3.26%
* * Sub Total * *			551,768.84	551,373.65	-395.19	5.67%	24,825.00	4.50%
Corporate Bonds - Industrial								
215,000	Caterpillar Inc 1.5000% 06/2	100.617	216,064.25	216,325.91	261.66	2.23%	3,225.00	1.49%
150,000	EMC Corp Mass 1.8750% 06/01/	99.660	150,388.05	149,490.15	-897.90	1.54%	2,812.50	1.88%
165,000	Chevron Corp 1.7180% 06/24/1	100.506	165,613.80	165,834.08	220.28	1.71%	2,834.70	1.71%
150,000	Pepsico Inc 4.5000% 01/15/20	110.158	166,234.50	165,237.15	-997.35	1.70%	6,750.00	4.09%
* * Sub Total * *			698,300.60	696,887.29	-1,413.31	7.18%	15,622.20	2.24%
Mutual Fund - Fix Inc Taxable								
23,060.625	Dodge & Cox Income Fund	13.780	302,247.86	317,775.41	15,527.55	3.27%	9,224.25	2.90%
27,582.697	PIMCO Total Return #35	10.660	284,313.09	294,031.55	9,718.46	3.02%	6,372.49	2.17%
27,820.524	Vanguard GNMA Admiral Fund	10.820	293,792.05	301,018.07	7,226.02	3.10%	8,106.32	2.69%

Holdings

Page 3

December 31, 2014 To December 31, 2014

Account Name : Frank & Zada Chase Charitable Trust

Account No : 1576

Investment Holdings

Shares / PV	Asset Description	Market Price	Tax Cost	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
* * Sub Total * *			880,353.00	912,825.03	32,472.03	9.39%	23,703.06	2.60%
<u>Common Stocks</u>								
3,250	Abbott Laboratories	45 020	78,910 05	146,315 00	67,404 95	1 51%	3,120 00	2 13%
3,000	Abbvie Inc	65 440	74,971 55	196,320 00	121,348 45	2 02%	5,880 00	3 00%
235	Amazon Com Inc	310 350	73,554 97	72,932 25	-622 72	0 75%	0 00	0 00%
2,100	Apple Inc	110 380	120,482 21	231,798 00	111,315 79	2 38%	3,948 00	1 70%
5,500	AT&T Inc	33 590	153,003 99	184,745 00	31,741 01	1 90%	10,340 00	5 60%
325	Blackrock Inc	357 560	98,267 92	116,207 00	17,939 08	1 20%	2,509 00	2 16%
740	California Res Corp	5 510	5,487 24	4,077 40	-1,409 84	0 04%	0 00	0 00%
1,450	Caterpillar Inc	91 530	122,217 44	132,718 50	10,501 06	1 37%	4,060 00	3 06%
1,520	Celgene Corporation	111 860	90,542 68	170,027 20	79,484 52	1 75%	0 00	0 00%
1,500	Chevron Corporation	112 180	49,905 00	168,270 00	118,365 00	1 73%	6,420 00	3 82%
2,025	Church & Dwight Co Inc	78 810	57,274 95	159,590 25	102,315 30	1 64%	2,511 00	1 57%
1,565	Clorox Company	104 210	90,511 64	163,088 65	72,577 01	1 68%	4,632 40	2 84%
1,000	CME Group Inc	88 650	72,440 00	88,650 00	16,210 00	0 91%	1,880 00	2 12%
2,300	Disney Walt Company	94 190	130,023 63	216,637 00	86,613 37	2 23%	2,645 00	1 22%
2,700	Ebay Inc	56 120	143,503 39	151,524 00	8,020 61	1 56%	0 00	0 00%
1,750	Ecolab Inc	104 520	83,716 85	182,910 00	99,193 15	1 88%	2,310 00	1 26%
3,000	Facebook Inc Cl A	78 020	71,518 20	234,060 00	162,541 80	2 41%	0 00	0 00%
7,500	General Electric Co	25 270	146,083 67	189,525 00	43,441 33	1 95%	6,900 00	3 64%
175	Google Inc Cl C	526 400	95,295 23	92,120 00	-3,175 23	0 95%	0 00	0 00%
Non-Voting Class C								
5,000	HCP Inc	44 030	124,419 27	220,150 00	95,730 73	2 26%	10,900 00	4 95%
2,500	Illinois Tool Wks Inc	94 700	83,310 00	236,750 00	153,440 00	2 44%	4,850 00	2 05%
7,000	Intel Corp	36 290	135,980 00	254,030 00	118,050 00	2 61%	6,300 00	2 48%
2,500	Johnson Controls Inc	48 340	121,257 29	120,850 00	-407 29	1 24%	2,600 00	2 15%
3,650	JP Morgan Chase & Co	62 580	148,516 05	228,417 00	79,900 95	2 35%	5,840 00	2 56%

Holdings

Page 4

December 31, 2014 To December 31, 2014

Account Name : Frank & Zada Chase Charitable Trust

Account No : 1576

Investment Holdings

Shares / PV	Asset Description	Market Price	Tax Cost	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
5,500	Maxim Integrated Prods Inc	31 870	149,945 00	175,285 00	25,340 00	1 80%	6,160 00	3 51%
1,950	McCormick & Co Inc	74 300	75,853 05	144,885 00	69,031 95	1 49%	3,120 00	2 15%
1,500	McDonalds Corp	93 700	83,370 00	140,550 00	57,180 00	1 45%	5,100 00	3 63%
2,250	National Oilwell Varco Inc	65 530	153,530 48	147,442 50	-6,087 98	1 52%	4,140 00	2 81%
1,025	Nextera Energy Inc	106 290	52,900 25	108,947 25	56,047 00	1 12%	2,972 50	2 73%
4,000	Now Inc	25 730	138,547 11	102,920 00	-35,627 11	1 06%	0 00	0 00%
1,850	Occidental Petroleum Corp	80 610	151,965 92	149,128 50	-2,837 42	1 53%	5,328 00	3 57%
3,000	Oracle Corporation	44 970	88,467 20	134,910 00	46,442 80	1 39%	1,440 00	1 07%
6,100	Pfizer Inc	31 150	100,212 40	190,015 00	89,802 60	1 95%	6,832 00	3 60%
1,250	Procter & Gamble Co	91 090	68,738 80	113,862 50	45,123 70	1 17%	3,218 00	2 83%
4,750	Realty Income Corporation	47 710	106,188 89	226,622 50	120,433 61	2 33%	10,454 75	4 61%
4,750	Spectra Energy Corp	36 300	100,320 00	172,425 00	72,105 00	1 77%	7,030 00	4 08%
2,000	United Technologies Corp	115 000	63,292 00	230,000 00	166,708 00	2 37%	4,720 00	2 05%
2,900	Wells Fargo & Company New	54 820	127,202 11	158,978 00	31,775 89	1 64%	4,060 00	2 55%
* * Sub Total * *			3,831,726.43	6,157,683.50	2,325,957.07	63.35%	152,220.65	2.47%
<u>Foreign Equities</u>								
7,500	ABB Ltd ADR	21 150	174,364 24	158,625 00	-15,739 24	1 63%	5,764.89	3 63%
1,250	Accenture PLC Ireland	89 310	100,835 05	111,637 50	10,802 45	1 15%	2,550 00	2 28%
2,000	Coviden PLC USD	102 280	123,688 78	204,560 00	80,871 22	2 10%	2,880 00	1 41%
* * Sub Total * *			398,888.07	474,822.50	75,934.43	4.88%	11,194.89	2.36%
<u>ETF - Equity</u>								
675	I Shares Core S&P Mid-Cap ETF	144 800	72,741 58	97,740 00	24,998 42	1 01%	1,310 97	1 34%
845	I Shares Core S&P Small-Cap ETF	114 060	91,165 86	96,380 70	5,214 84	0 99%	1,183 48	1 23%
* * Sub Total * *			163,907.44	194,120.70	30,213.26	2.00%	2,494.45	1.28%
<u>ETF - International</u>								
4,000	Wisdom Tree Emerging Mkts Equity Income Fd	42 160	214,188 78	168,640 00	-45,548 78	1 73%	9,292 20	5 51%

Holdings

Page 5

Account No : 1576

Investment Holdings

Shares / PV	Asset Description	Market		Unrealized		Estimated		
		Price	Tax Cost	Market	Gain/Loss	% Port	Ann Inc	Yield
2,000	Wisdom Tree International Dividend ETF	43 010	99,497 00	86,020 00	-13,477 00	0 88%	4,399 78	5 11%
	* * Sub Total * *		313,685.78	254,660.00	-59,025.78	2 61%	13,691.98	5 38%
	* * Grand Total * *		7,312,841.93	9,720,443.77	2,407,601.84		256,827.20	2 64%
Principal Cash .	708 11	Income Cash : -1,134 46			Invested Income : 0 00			