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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

**2014**

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year **2014** or tax year beginning , **2014**, and ending , **20**

Name of foundation  
**TTEE U/W OF HERBERT A CHASE**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**P O BOX 1802**

City or town, state or province, country, and ZIP or foreign postal code  
**PROVIDENCE, RI 02901-1802**

**A Employer identification number**  
04-6122652

**B Telephone number (see instructions)**  
888-866-3275

**C** If exemption application is pending, check here

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

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

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

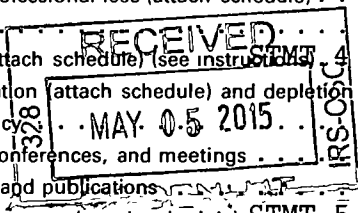
**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,137,510.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" 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	22,987.	22,120.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,455.			
	b Gross sales price for all assets on line 6a	442,048.			
	7 Capital gain net income (from Part IV, line 2)		3,455.		
	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)	608.	19.		STMT 2	
12 Total. Add lines 1 through 11	27,050.	25,594.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	16,572.	9,943.		6,629.
	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) STMT 3	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	806.	806.		
	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) STMT 5	435.	532.		435.
	24 Total operating and administrative expenses. Add lines 13 through 23.	19,063.	11,281.	NONE	8,314.
	25 Contributions, gifts, grants paid	48,548.			48,548.
26 Total expenses and disbursements Add lines 24 and 25	67,611.	11,281.	NONE	56,862.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-40,561.				
b Net investment income (if negative, enter -0-)		14,313.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	41,373.	47,771.	47,771.
	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 ▶			NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . <b>STMT 6</b> . . . . .	995,217.	1,010,430.	1,089,739.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . <b>STMT 7</b> . . . . .	37,103.		
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ . . . . .)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,073,693.	1,058,201.	1,137,510.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	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 . . . . .	1,073,693.	1,058,201.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,073,693.	1,058,201.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,073,693.	1,058,201.	

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) . . . . .	1,073,693.
2	Enter amount from Part I, line 27a . . . . .	-40,561.
3	Other increases not included in line 2 (itemize) ▶ <b>PARTNERSHIP ADJ</b> . . . . .	25,978.
4	Add lines 1, 2, and 3 . . . . .	1,059,110.
5	Decreases not included in line 2 (itemize) ▶ <b>CTF ADJU</b> . . . . .	909.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	1,058,201.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>				
<b>b OTHER GAINS AND LOSSES</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 231,921.		229,018.	2,903.	
<b>b</b> 210,127.		209,575.	552.	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any		
<b>a</b>			2,903.	
<b>b</b>			552.	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	3,455.
<b>3</b> 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 . . . . .	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . }		<b>3</b>	

**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	53,861.	1,109,274.	0.048555
2012	50,573.	1,066,022.	0.047441
2011	52,709.	1,070,489.	0.049238
2010	48,657.	1,005,207.	0.048405
2009	84,526.	907,875.	0.093103
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.286742
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.057348
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 1,141,337.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 65,453.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 143.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 65,596.
<b>8</b> 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.			<b>8</b> 56,862.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 288, with 288 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political activities, unrelated business income, and state reporting. Includes 'MA' as an answer for line 8a.

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► US TRUST FIDUCIARY TAX SERVICES Telephone no. ► (888) 866-3275 Located at ► PO BOX 1802, PROVIDENCE, RI ZIP+4 ► 02901-1802			
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 ►	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 checked="" type="checkbox"/> Yes <input 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 . . . . .	1b	X
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? . . . . . If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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?	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 2014?	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 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 . . . . .  Yes  No

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? . . . STMT. 11 . . . . .  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
SEE STATEMENT 12		16,572.		

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



**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
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

**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	
-----	
-----	
<b>Total. Add lines 1 through 3 . . . . .</b>	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,129,824.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	28,894.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,158,718.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,158,718.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	17,381.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,141,337.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	57,067.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	57,067.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	286.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	286.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	56,781.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	56,781.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	56,781.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	56,862.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	56,862.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	56,862.

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				56,781.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			8,051.	
<b>b</b> Total for prior years 20____,20____,20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .		NONE		
<b>b</b> From 2010 . . . . .		NONE		
<b>c</b> From 2011 . . . . .		NONE		
<b>d</b> From 2012 . . . . .		NONE		
<b>e</b> From 2013 . . . . .		NONE		
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>56,862.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			8,051.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				48,811.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				7,970.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .	NONE			
<b>b</b> Excess from 2011 . . . . .	NONE			
<b>c</b> Excess from 2012 . . . . .	NONE			
<b>d</b> Excess from 2013 . . . . .	NONE			
<b>e</b> 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)

Table with 5 columns: Tax year (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a-2e (Qualifying distributions), 3 (Alternative tests), and 3a-3d (Support alternative test).

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).

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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
<b>a Paid during the year</b>				
HAVERHILL BOYS CLUB ATTN TREASURER HAVERHILL MA 01831-0683	N/A	PC	UNRESTRICTED GENERAL SUPPORT	4,855.
STEVENS-BENNETT HOME INC ATTN: PATRICIA HORGAN PRESIDENT HAVERHILL MA	N/A	EXEMPT	UNRESTRICTED GENERAL SUPPORT	4,855.
CITY OF HAVERHILL MARY ROY - TREASURER/COLLECTOR HAVERHILL MA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	14,564.
GRAND LODGE OF MASONS ATT ROGER PAGEAU-GRAND TREASURER BOSTON MA 0	N/A	PC	UNRESTRICTED GENERAL SUPPORT	19,419.
HAVERHILL YMCA ATTN TREAS BOARD OF TTEES HAVERHILL MA 01830	N/A	PC	UNRESTRICTED GENERAL SUPPORT	4,855.
<b>Total</b> . . . . . ▶ <b>3a</b>				<b>48,548.</b>
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets. b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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.

Table with 3 columns: (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

Signature of officer or trustee: BANK OF AMERICA, N.A.

Date: 04/22/2015

Title: SVP Tax

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

Paid Preparer Use Only section containing fields for Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, and Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	364.	364.
FOREIGN DIVIDENDS	4,749.	4,749.
NONDIVIDEND DISTRIBUTIONS	998.	
DOMESTIC DIVIDENDS	6,731.	6,731.
OTHER INTEREST	1,989.	1,989.
FOREIGN INTEREST	100.	100.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	320.	320.
NON-TAXABLE FOREIGN INCOME	-131.	
NONDISTRIBUTIVE DIVIDENDS	205.	205.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	490.	490.
NONQUALIFIED FOREIGN DIVIDENDS	1,509.	1,509.
NONQUALIFIED DOMESTIC DIVIDENDS	5,663.	5,663.
TOTAL	22,987.	22,120.

TTEE U/W OF HERBERT A CHASE

04-6122652

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND	608.	19.
PARTNERSHIP INCOME		
TOTALS	608.	19.

TTEE U/W OF HERBERT A CHASE

04-6122652

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

TTEE U/W OF HERBERT A CHASE

04-6122652

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	745.	745.
FOREIGN TAXES ON QUALIFIED FOR	48.	48.
FOREIGN TAXES ON NONQUALIFIED	13.	13.
TOTALS	806.	806.

TTEE U/W OF HERBERT A CHASE

04-6122652

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	435.		435.
PARTNERSHIP EXPENSES		532.	
TOTALS	435.	532.	435.

TTEE U/W OF HERBERT A CHASE

04-6122652

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	28,078.	28,078.	38,082.
464287614 ISHARES RUSSELL 1000	17,406.	17,406.	25,958.
464287655 ISHARES RUSSELL 2000	25,862.	28,597.	31,554.
921943858 VANGUARD FTSE DEVELO	34,739.		
922042858 VANGUARD FTSE EMERGI	32,042.	55,625.	50,249.
466001864 IVY ASSET STRATEGY F	31,258.	11,073.	10,942.
693390841 PIMCO HIGH YIELD FD	31,040.		
714199106 PERMANENT PORTFOLIO	79,154.		
72200Q182 PIMCO ALL ASSET ALL	199,656.	95,062.	95,777.
202671913 AGGREGATE BOND CTF	17,658.	18,232.	24,991.
207543877 SMALL CAP GROWTH LEA	31,520.	76,524.	79,405.
29099J109 EMERGING MARKETS STO	34,504.	38,810.	45,788.
302993993 MID CAP VALUE CTF	19,263.	20,135.	24,534.
303995997 SMALL CAP VALUE CTF	36,027.	40,121.	46,217.
323991307 MID CAP GROWTH CTF	83,009.	90,291.	108,157.
45399C107 DIVIDEND INCOME COMM	39,288.	47,540.	54,730.
99Z466163 HIGH QUALITY CORE CO	85,925.	97,415.	109,326.
99Z466197 INTERNATIONAL FOCUS			
99Z466247 REIT COMMON TRUST FU			
922908553 VANGUARD REIT ETF	71,983.	63,577.	75,654.
880208400 TEMPLETON GLOBAL BD	11,835.		
99Z501647 STRATEGIC GROWTH COM	84,970.	86,906.	107,075.
73935S105 POWERSHARES DB COMMO		96,006.	65,258.
38145C646 GOLDMAN SACHS STRATE		99,032.	96,042.
TOTALS	995,217.	1,010,430.	1,089,739.

TTEE U/W OF HERBERT A CHASE

04-6122652

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/ FMV	BEGINNING
C OR F	BOOK VALUE
-----	-----

DESCRIPTION

73935S105 POWERSHARES DB COMMO

C 37,103.

TOTALS

37,103.

=====



TEE U/W OF HERBERT A CHASE  
 Schedule D Detail of Long-term Capital Gains and Losses

04-6122652

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>OTHER GAINS AND LOSSES</b>					
6200.271 AGGREGATE BOND CTF	08/10/2012	02/28/2014	103,406.00	105,801.00	-2,395.00
27.553 AGGREGATE BOND CTF	08/31/2012	12/31/2014	468.00	475.00	-7.00
237.816 AGGREGATE BOND CTF	08/10/2012	12/31/2014	4,041.00	4,095.00	-54.00
38.295 MID CAP VALUE CTF	04/20/2012	06/30/2014	1,133.00	881.00	252.00
272.37 MID CAP VALUE CTF	11/30/2013	12/31/2014	8,140.00	8,240.00	-100.00
119.015 MID CAP VALUE CTF	11/30/2012	12/31/2014	3,557.00	3,075.00	482.00
264.178 MID CAP GROWTH CTF	11/30/2013	12/31/2014	7,171.00	7,035.00	136.00
123.311 MID CAP GROWTH CTF	08/10/2012	12/31/2014	3,347.00	2,822.00	525.00
170.742 DIVIDEND INCOME COMMON TRUST	08/10/2012	06/30/2014	8,453.00	6,936.00	1,517.00
935. POWERSHARES DB COMMODITY INDEX	08/09/2012	12/31/2014	17,087.00	18,057.00	-970.00
381. POWERSHARES DB COMMODITY INDEX	11/30/2012	12/31/2014	6,963.00	7,320.00	-357.00
680.027 HIGH QUALITY CORE COMMON TRUST FUND	08/10/2012	06/30/2014	8,904.00	7,228.00	1,676.00
1327.293 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	08/10/2012	06/30/2014	16,561.00	12,579.00	3,982.00
<b>TOTAL OTHER GAINS AND LOSSES</b>			189,231.00	184,544.00	4,687.00
<b>Totals</b>			189,231.00	184,544.00	4,687.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-2,464.00	-----
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- -2,464.00 =====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	23,560.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-25,978.00	-----
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- -2,418.00 =====



TTEE U/W OF HERBERT A CHASE

04-6122652

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT  
=====

NAME:

SEE ATTACHED STATEMENT-JOHN STEVENS  
STEVENS-BENNETT HOME INC.

ADDRESS:

337 MAIN ST  
HAVERHILL, MA 01830



TTEE U/W OF HERBERT A CHASE

04-6122652

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

1 FINANCIAL PLAZA  
PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 16,572.

COMPENSATION EXPLANATION:

SEE ATTACHED STATEMENT

TOTAL COMPENSATION: 16,572.

=====



## FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

## Expenditure Report

STEVENS-BENNETT HOME INC  
337 MAIN ST  
HAVERHILL MA 01830-4054

NAME OF TRUST. TTEE U/W OF HERBERT ACHASE

To Bank of America, N A., in its capacity as Trustee.

The following constitutes the expenditure report for the STEVENS-BENNETT HOME INC for the period of **January 1, 2014 – December 31, 2014** for a distribution totaling **\$4,854.70** received by the STEVENS-BENNETT HOME INC. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation,
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code

I further certify that the STEVENS-BENNETT HOME INC has not diverted any portion of the distributed funds from the purpose of the grant, that this organization has complied with the terms of the grant and that this organization has met its minimum required distribution for the most recently completed fiscal year. I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge

By:

John A. Stevens  
President/CEO

Telephone Number:

978-374-8861

Date:

1/22/2015

**EXPENDITURE RESPONSIBILITY REPORT**

Date of report 1/22/2015

Report period: **January 1, 2014 – December 31, 2014**

Name and address of organization

STEVENS-BENNETT HOME INC  
337 MAIN ST  
HAVERHILL MA01830-4054

Amounts and dates of distributions received:

<u>Date</u>	<u>Amount</u>
4/30/14	\$ 1,012.40
6/30/14	\$ 805.10
7/31/14	\$ 1,012.40
10/31/14	\$ 1,012.40

Describe the uses of the distributed funds. Attach additional pages, if needed):

*Each receipt was applied to one indigent resident  
for room & board*

Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed).

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
4/30/14	\$1,012.40	Room & Board for 1 month
6/30/14	805.10	" " " " "
7/31/14	1,012.40	" " " " "
10/31/14	1,012.40	" " " " "

By John A. Stevens  
Its President/CEO

Date 1/22/15

GENERAL GRANT TERMS, CONDITIONS AND UNDERSTANDINGS  
FOR EXPENDITURE RESPONSIBILITY

TTEE U/W OF HERBERT A CHASE

In addition to the specific terms and conditions in the grant distribution letter dated January 6, 2015, to which these General Terms, Conditions and Understandings are attached, Bank of America as Trustee of the TTEE U/W OF HERBERT A CHASE is making distributions to you as the trust beneficiary contingent upon the following

**Expenditure Responsibility:**

Distributions to your organization from the Trust are "expenditure responsibility" grants within the meaning of section 4945(h) of the Internal Revenue Code of 1986 ("Code"). Thus, the trustee must (i) see that the Trust distributions are spent solely for the purposes for which made, (ii) obtain full and complete reports from you on how the funds are spent, and (iii) make full and detailed reports with respect to such expenditures to the Internal Revenue Service. By accepting distributions from this trust, you agree to cooperate fully with the trustee to assure that the Trust is able to satisfy all of the requirements of an "expenditure responsibility" grant in accordance with section 4945(h) of the Code and the regulations there under. Failure to comply with expenditure responsibility requirements could subject the Trust to certain excise taxes and affect future distributions to your organization.

**Separate Fund:**

All distributed funds must be recorded and maintained in either a physically separate bank account used only for the distributed funds or a separate bookkeeping account maintained as part of your financial records.

**Expenditure of Funds:**

In accordance with the Trust's governing document, distributions are to be used for which the association was formed and must be used for a qualifying purpose and not for general operating expenses and may not be expended for any other purpose. You agree that all of the distribution shall be used for the qualifying purpose prior to the end of the tax year following the current year and that you will make all elections necessary to ensure that such use shall be treated as a qualifying distribution made out of corpus for purpose of section 4942 of the Code.

You may not expend any distributed funds (i) to carry on propaganda, or otherwise to attempt, to influence legislation (within the meaning of section 4945(d)(1) of the Code), (ii) to influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of section 4945(d)(2) of the Code), to make any grant which does not comply with the requirements of section 4945(d)(3) or (4) of the Code, or, (iv) to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Code.

**Repayment of Funds:**

If the trustee reasonably believes that you have violated any of the conditions set forth herein as to any portion of the distributions received by you, or if the Internal Revenue Service determines (preliminarily or otherwise) that any portion of the grant constitutes a "taxable expenditure," you agree to repay to the Trust, upon demand all amounts paid to you hereunder

**No Assignment or Delegation:**

You may not assign, or otherwise transfer, your rights or delegate any of your obligations under this agreement

**Records and Reports:**

You are required to keep a record of all distributed funds from this trust. All distributed funds need to be used for charitable purposes and you must provide an annual detailed accounting of the expenditure of all distributed funds

You also agree to provide any other information reasonably requested by the trustee. Your books and records are to be made available for the Trust's inspection at reasonable times. If your organization obtains any audited financial statements covering any period for which you have previously reported, please provide a copy to the trustee as well. You are required to keep the financial records with respect to the distributed funds, along with copies of any reports submitted to the trustee, for at least four years

**Required Notification:**

You are required to provide the trustee with immediate written notification of (1) any changes in your organization's tax-exempt status, (2) your inability to expend the distributed funds for the purposes stated, or (3) any expenditure of funds received from this trust made for any purpose other than those for which the distributed funds were intended.

**Right to Modify or Revoke:**

The trustee reserves the right to withhold any distributions to be made under this Trust and petition the court for direction if, in the trustee's sole discretion, such action is necessary to comply with the requirements of any law or regulation applicable to you, the Trust or any distributions there under

The undersigned certify that they are duly elected and authorized officers of STEVENS-BENNETT HOME INC and that, as such, are authorized to obligate the organization to observe all of the terms and conditions of this agreement, and in consideration for the distributions from the TIEE U/W OF HERBERT A CHASE, to make, execute and deliver on behalf of the organization all agreements, representations receipts, reports and other instruments of every kind

ACCEPTED AND AGREED TO

Stevens Bennett Home Inc  
Organization Name

Paul J. Bennett  
Board Chair (typed/printed)

Paul J. Bennett  
Board Chair (signature)/Date

John D. Stevens  
Executive Director (typed/printed)

John D. Stevens  
Executive Director (signature)/Date