Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning 07/01/14 , and ending 06/30/15

Name of foundation: CHASE HOME FOR CHILDREN

A Employer identification number: 02-2229190

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

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

City or town, state or province, country and ZIP or foreign postal code: PORTSMOUTH NH 03801

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 8,811,932

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

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

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	26,016			
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	138,937	138,937	138,937	
	4	Dividends and interest from securities	84,127	84,127	84,127	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	198,052			
	b	Gross sales price for all assets on line 6a 1,010,365				
	7	Capital gain net income (from Part IV, line 2)		22,585		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 2	703,380		703,380	
	12	**Total.** Add lines 1 through 11	1,150,512	245,649	926,444	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages	733,720			733,720
	15	Pension plans, employee benefits	105,501			105,501
	16a	Legal fees (attach schedule) SEE STMT 3	4,226			4,226
	b	Accounting fees (attach schedule) STMT 4	10,500			10,500
	c	Other professional fees (attach schedule) STMT 5	38,769	29,671		9,098
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	58,728	455		58,273
	19	Depreciation (attach schedule) and depletion STMT 7	26,279			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 8	284,113		1,060	283,053
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,261,836	30,126	1,060	1,204,371
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,261,836	30,126	1,060	1,204,371
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-111,324			
	b	**Net investment income** (if negative, enter -0-)		215,523		
	c	**Adjusted net income** (if negative, enter -0-)			925,384	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

				Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		58,114	26,858	26,858
	3	Accounts receivable ▶	23,748			
		Less allowance for doubtful accounts ▶		19,060	23,748	23,748
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		32,746	39,841	39,841
	10a	Investments – U S and state government obligations (attach schedule)	STMT 9	2,715,557	2,614,924	2,614,924
	b	Investments – corporate stock (attach schedule)	SEE STMT 10	3,985,882	4,097,386	4,097,386
	c	Investments – corporate bonds (attach schedule)	SEE STMT 11	714,544	545,415	545,415
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)	SEE STATEMENT 12	52,271	63,760	63,760
	14	Land, buildings, and equipment basis ▶	1,309,623			
		Less accumulated depreciation (attach sch) ▶ STMT 13	896,525	427,450	413,098	1,400,000
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)		8,005,624	7,825,030	8,811,932
Liabilities	17	Accounts payable and accrued expenses		31,780	48,377	
	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)		31,780	48,377	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.**	▶ [X]			
	24	Unrestricted		7,961,561	7,764,345	
	25	Temporarily restricted		12,283	12,308	
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	▶ [ ]			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see instructions)		7,973,844	7,776,653	
	31	**Total liabilities and net assets/fund balances** (see instructions)		8,005,624	7,825,030	

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	7,973,844
2	Enter amount from Part I, line 27a	2	-111,324
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	24
4	Add lines 1, 2, and 3	4	7,862,544
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	85,891
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,776,653

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CAPITAL GAIN DISTRIBUTRIONS			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,585			22,585
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				22,585
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	22,585
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

N/A

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [X] and enter "N/A" on line 1 Date of ruling or determination letter 09/07/88 (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b	N/A	1	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	0
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

				Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities				
c	Did the foundation file **Form 1120-POL** for this year?	N/A	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	N/A	13		

Website address ▶ WWW.CHASEHOME.ORG

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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		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?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here		▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)		N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 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)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED LIST	0.00	0	0	0
DIRECTORS	0.00	0	0	0
NONE COMPENSATED	1.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHERINE WHEELER NEW CASTLE PO BOX 179 NH 03854	EXEC DIR	85,000	0	0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 ORGANIZATION OPERATES A RESIDENTIAL HOME FOR TEENAGE CHILDREN AND PROVIDES THERAPEUTIC SERVICES TO CHILDREN AND FAMILIES.	1,261,836
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,394,869
b	Average of monthly cash balances	1b	42,486
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,437,355
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,437,355
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	111,560
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,325,795
6	**Minimum investment return.** Enter 5% of line 5	6	366,290

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a:		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	1,204,371
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,204,371
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,204,371

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				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,204,371				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus	1,204,371			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,204,371			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 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				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶ N/A

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

	Tax year (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	366,290	361,744	335,595	321,344	1,384,973
b 85% of line 2a	311,347	307,482	285,256	273,142	1,177,227
c Qualifying distributions from Part XII, line 4 for each year listed	1,204,371	1,130,070	1,101,171	1,102,964	4,538,576
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,204,371	1,130,070	1,101,171	1,102,964	4,538,576
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	244,193	241,163	223,730	214,229	923,315
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year N/A				
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a BOARD & CARE					547,463
b TRANSPORTATION INCOME					10,825
c TITLE ONE REIMBURSEMENT					84,287
d MISCELLANEOUS					8,702
e USDA					10,650
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	138,937	
4 Dividends and interest from securities			14	84,127	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					198,052
9 Net income or (loss) from special events			2	40,393	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		263,457	859,979

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,123,436

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
93A	INCOME USED TO OFFSET OPERATING EXPENSES OF HOME
93A	INCOME USED TO OFFSET FOOD EXPENSE AND SUMMER PROGRAMS

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

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

W. P. T. | 5/16/2016 | TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DAVID D. HAMILTON		05/14/16	
Firm's name ▶ HODGDON, WILSON & GRIFFIN, CPAS		PTIN	P00237436
Firm's address ▶ 600 STATE ST STE B PORTSMOUTH, NH 03801-4385		Firm's EIN ▶ 02-0400922	Phone no 603-436-9101

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED BONDS	VARIOUS	VARIOUS	PURCHASE $ 305,979	$ 300,664	$	$	$ 5,315
SEE ATTACHED MUTUAL FUNDS	VARIOUS	VARIOUS	PURCHASE 111,273	114,123			-2,850
SEE ATTACHED EQUITIES	VARIOUS	VARIOUS	PURCHASE 570,528	397,526			173,002
TOTAL			$ 987,780	$ 812,313	$ 0	$ 0	$ 175,467

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BOARD & CARE	$ 547,463	$	$ 547,463
TRANSPORTATION INCOME	10,825		10,825
TITLE ONE REIMBURSEMENT	84,287		84,287
MISCELLANEOUS	8,702		8,702
USDA	10,650		10,650
WINE TASTING	4,947		4,947
RESTAURANT FUNDRAISER	656		656
SEACOAST HALF MARATHON	35,850		35,850
TOTAL	$ 703,380	$ 0	$ 703,380

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FFS SETTLEMENT FEES	$ 4,226	$	$	$ 4,226
TOTAL	$ 4,226	$ 0	$ 0	$ 4,226

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT FEES	$ 10,500	$	$	$ 10,500
TOTAL	$ 10,500	$ 0	$ 0	$ 10,500

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CUSTODIAL FEES - TRUST	$ 29,671	$ 29,671	$	$
BOOKKEEPING	8,458			8,458
CRIMINAL RECORD	640			640
TOTAL	$ 38,769	$ 29,671	$ 0	$ 9,098

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	$ 58,273	$	$	$ 58,273
INVESTMENT TAX	455	455		
TOTAL	$ 58,728	$ 455	$ 0	$ 58,273

Federal Statements

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

Description

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
DEPRECIATION							
	$	$			$ 26,279	$	$
TOTAL	$ 0	$ 0			$ 26,279	$ 0	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
WINE TASTING				
SUPPLIES	1,060		1,060	
EXPENSES				
FOOD	26,726			26,726
CLOTHING	2,588			2,588
HEATING OIL	17,360			17,360
ELECTRICITY	17,120			17,120
VEHICLE EXPENSE	14,234			14,234
MAINTENANCE & REPAIRS	42,817			42,817
OFFICE EXPENSE	9,134			9,134
MEDICAL AND DENTAL	740			740
TELEPHONE	9,860			9,860
ALLOWANCES	2,147			2,147
SUPPLIES, OPERATING	8,586			8,586
DUES & SUBSCRIPTIONS	1,124			1,124
MISCELLANEOUS	11,451			11,451
RECREATION	13,359			13,359
INSURANCE	88,082			88,082
EDUCATION - STAFF	1,978			1,978
PAYROLL FEES	1,739			1,739
TECHNOLOGY	2,397			2,397
EDUCATION - RESIDENTS	1,053			1,053
ADVERTISING	280			280
WATER/SEWER	8,040			8,040
EQUIPMENT	1,606			1,606
BANK FEES	632			632
TOTAL	$ 284,113	$ 0	$ 1,060	$ 283,053

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	$	$		$
MUNICIPAL BONDS	2,715,557	2,614,924	MARKET	2,614,924
TOTAL	$ 2,715,557	$ 2,614,924		$ 2,614,924

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	$	$		$
EQUITIES	3,891,022	3,998,986	MARKET	3,998,986
PREFERRED STOCK	94,860	98,400	MARKET	98,400
TOTAL	$ 3,985,882	$ 4,097,386		$ 4,097,386

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CONVERTIBLE BONDS	$ 714,544	$ 545,415	MARKET	$ 545,415
TOTAL	$ 714,544	$ 545,415		$ 545,415

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	$	$	MARKET	$
FEDERATED CASH RESERVES	52,271	63,760	MARKET	63,760
TOTAL	$ 52,271	$ 63,760		$ 63,760

Federal Statements

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
SEE ATTACHED	$ 427,450	$ 1,309,623	$ 896,525	$ 1,400,000
TOTAL	$ 427,450	$ 1,309,623	$ 896,525	$ 1,400,000

Federal Statements

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

Description	Amount
TEMP REST INTEREST	$ 24
TOTAL	$ 24

Statement 15 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	$ 85,891
TOTAL	$ 85,891

NH Asset Detail 7/01/14 - 6/30/15

Asset	d t	Property Description	Date In Service	NH Cost	NH Sec 179 Exp	c	NH Bonus Amt	NH Prior Depreciation	NH Current Depreciation	NH End Depr	NH Net Book Value	NH Method	NH Period
Group: DONATED ASSETS													
115		DONATED FURNITURE	5/14/92	2,500	0		0	2,250	0	2,250	250	S/L	10 00
		DONATED ASSETS		2,500	0	c	0	2,250	0	2,250	250		
Group: FURNISHINGS													
16		89-REFRIGERATOR	7/15/89	400	0		0	400	0	400	0	S/L	7 00
17		89-WEIGHT BENCH	7/19/89	355	0		0	355	0	355	0	S/L	7 00
22		90-REFRIGERATOR	1/09/90	600	0		0	600	0	600	0	S/L	7 00
23		90-CLIMBING EQUIPMENT	6/15/90	1,416	0		0	1,416	0	1,416	0	S/L	7 00
24		90-FURNITURE	9/07/90	1,189	0		0	1,189	0	1,189	0	S/L	7 00
26		91-RANGE	12/01/91	2,650	0		0	2,385	0	2,385	265	S/L	10 00
28		91-RUG	7/31/91	849	0		0	764	0	764	85	S/L	10 00
30		91-TANK	4/18/91	500	0		0	450	0	450	50	S/L	20 00
31		91-FLOOR BUFFER	3/22/91	995	0		0	895	0	895	100	S/L	8 00
32		90-CARPETING	7/15/90	4,054	0		0	4.054	0	4,054	0	S/L	7 00
33		90-RANGE	1/01/90	500	0		0	500	0	500	0	S/L	7 00
34		90-KITCHEN EQUIPMENT	1/09/90	444	0		0	444	0	444	0	S/L	7 00
37		91-DESK	8/29/91	945	0		0	850	0	850	95	S/L	10 00
38		92-BEDDING	3/17/92	2.670	0		0	2,403	0	2,403	267	S/L	15 00
39		92-DORM FURNITURE	3/17/92	4,638	0		0	4,174	0	4,174	464	S/L	10 00
40		92-CARPETING	3/17/92	3,000	0		0	2,700	0	2,700	300	S/L	10 00
41		92-OFFICE FURNITURE	3/17/92	1,049	0		0	944	0	944	105	S/L	10 00
42		93-CONFERENCE FURNITURE	9/06/93	1,500	0		0	1,350	0	1,350	150	S/L	10 00
43		93-WOOD SHOP MACHINES	9/17/93	400	0		0	360	0	360	40	S/L	10 00
46		94-DINING CHAIRS	2/23/94	1,666	0		0	1.499	0	1,499	167	S/L	10 00
47		94-OFFICE FURNITURE	4/29/94	1,800	0		0	1.620	0	1,620	180	S/L	10 00
48		94-OFFICE FURNITURE	6/14/94	2,210	0		0	1,989	0	1,989	221	S/L	10 00
49		95-MATTRESSES	3/30/95	1,050	0		0	945	0	945	105	S/L	15 00
53		98-CARPETING	2/03/98	5,034	0		0	4,531	0	4,531	503	S/L	10 00
55		LOVE SEAT, SOFA & CHAIR - 9!	1/01/99	2,530	0		0	2,277	0	2,277	253	S/L	10 00
120		CONFERENCE ROOM CHAIRS	1/08/01	3,311	0		0	2,980	0	2,980	331	S/L	7 00
123		7 COMPUTER WORKSTATIONS	8/31/02	7,314	0		0	6,583	0	6,583	731	S/L	5 00
124		2 LAPTOPS	8/31/02	3,538	0		0	3,184	0	3,184	354	S/L	5 00
125		NETWORK	8/31/02	2,889	0		0	2,600	0	2,600	289	S/L	5 00
126		LASER PRINTER	8/31/02	399	0		0	359	0	359	40	S/L	5 00
127		INKJET PRINTERS	8/31/02	640	0		0	576	0	576	64	S/L	5 00
128		SERVER	8/31/02	1,846	0		0	1,661	0	1,661	185	S/L	5 00
129		OTHER COMPUTER EQUIPMEN	8/31/02	1,581	0		0	1.423	0	1,423	158	S/L	5 00
131		AIR CONDITIONERS	6/26/02	2,065	0		0	1,858	0	1,858	207	S/L	7 00
132		WASHERS/DRYERS	6/26/02	2,130	0		0	1,917	0	1,917	213	S/L	7 00
133		CARPETS	7/19/02	1,221	0		0	1,099	0	1,099	122	S/L	5 00
134		TRACTOR/LAWN MOWER	7/31/02	6,500	0		0	5,850	0	5,850	650	S/L	10 00
135		OIL BURNER	6/21/02	15,250	0		0	7,892	686	8,578	6,672	S/L	20 00
137		Dell Computer	12/26/03	998	0		0	899	0	899	99	S/L	5 00
147		PRINTER & FAX	10/26/04	700	0		0	630	0	630	70	S/L	5 00
150		Computer & monitor	8/29/05	2,950	0		0	2,655	0	2,655	295	S/L	5 00
154		Chair, desk & files	4/30/08	1,130	0		0	872	145	1,017	113	S/L	7 00
159		REFRIGERATOR	12/31/08	900	0		0	810	0	810	90	S/L	5 00

NH Asset Detail 7/01/14 - 6/30/15

Asset	d t	Property Description	Date In Service	NH Cost	NH Sec 179 Exp	c	NH Bonus Amt	NH Prior Depreciation	NH Current Depreciation	NH End Depr	NH Net Book Value	NH Method	NH Period
Group: FURNISHINGS (continued)													
160		CAMERAS	5/10/10	19,430	0		0	9,993	2,498	12,491	6,939	S/L	7.00
161		DISHWASHER	4/12/10	3,098	0		0	1,593	398	1,991	1,107	S/L	7.00
162		COMPUTERS	10/23/09	831	0		0	598	150	748	83	S/L	5.00
163		COMPUTERS	6/28/10	909	0		0	654	164	818	91	S/L	5.00
164		BOILER	7/06/09	8,151	0		0	2,934	734	3,668	4,483	S/L	10.00
166		SINK	3/29/10	1,195	0		0	215	54	269	926	S/L	20.00
167		HOT WATER HEATER	3/29/10	1,038	0		0	373	94	467	571	S/L	10.00
168		BOILER - AIR COMPRESSOR	3/29/10	3,129	0		0	1,126	282	1,408	1,721	S/L	10.00
169		AIR COMPRESSOR - REFRIG	3/29/10	1,820	0		0	936	234	1,170	650	S/L	7.00
170		LAWN MOWER	7/20/10	299	0		0	116	38	154	145	S/L	7.00
171		COMPUTERS	10/28/10	2,117	0		0	1,143	381	1,524	593	S/L	5.00
172		WASHER & DRYER	10/28/10	6,018	0		0	2,321	774	3,095	2,923	S/L	7.00
175		CHAIRS	11/22/10	2,429	0		0	937	312	1,249	1,180	S/L	7.00
177		Walkie Talkies	6/15/12	3,321	0		0	1,196	598	1,794	1,527	S/L	5.00
178		COMPUTER DESK	12/20/12	126	0		0	16	16	32	94	S/L	7.00
182		COMPUTER EQUIPMENT	8/08/13	1,575	0		0	260	283	543	1,032	S/L	5.00
183		TELEPHONE SYSTEM	5/01/14	15,647	0		0	239	1,435	1,674	13,973	S/L	10.00
184		DISHWASHER	1/05/15	3,300	0	c	0	0	165	165	3,135	S/L	10.00
186		DINING ROOM TABLE & CHAIR	8/26/14	2,188	0	c	0	0	182	182	2,006	S/L	10.00
187		TABLE & COUCH	8/26/14	660	0	c	0	0	55	55	605	S/L	10.00
			FURNISHINGS	175,087	0	c	0	107,592	9,678	117,270	57,817		
Group: IMPROVEMENTS													
61		IMPROVEMENTS-67	6/15/67	1,594	0		0	1,594	0	1,594	0	S/L	20.00
62		IMPROVEMENTS-68	6/15/68	8,342	0		0	8,342	0	8,342	0	S/L	20.00
63		IMPROVEMENTS-69	6/15/69	9,853	0		0	9,853	0	9,853	0	S/L	20.00
64		IMPROVEMENTS-70	6/15/70	7,524	0		0	7,524	0	7,524	0	S/L	20.00
65		IMPROVEMENTS-71	6/15/71	5,132	0		0	5,132	0	5,132	0	S/L	20.00
66		IMPROVEMENTS-72	6/15/72	1,165	0		0	1,165	0	1,165	0	S/L	20.00
67		IMPROVEMENTS-73	6/15/73	2,118	0		0	2,118	0	2,118	0	S/L	20.00
68		IMPROVEMENTS-74	6/15/74	1,914	0		0	1,914	0	1,914	0	S/L	20.00
69		IMPROVEMENTS-75	6/15/75	4,310	0		0	4,310	0	4,310	0	S/L	20.00
70		IMPROVEMENTS-76	6/15/76	34,575	0		0	34,575	0	34,575	0	S/L	20.00
71		IMPROVEMENTS-77	6/15/77	9,333	0		0	9,333	0	9,333	0	S/L	20.00
72		IMPROVEMENTS-78	6/15/78	8,478	0		0	8,478	0	8,478	0	S/L	20.00
73		IMPROVEMENTS-79	6/15/79	31,693	0		0	31,693	0	31,693	0	S/L	20.00
74		IMPROVEMENTS-80	6/15/80	16,646	0		0	16,646	0	16,646	0	S/L	20.00
75		IMPROVEMENTS-81	6/15/81	19,770	0		0	19,770	0	19,770	0	S/L	15.00
76		IMPROVEMENTS-82	6/15/82	39,806	0		0	39,806	0	39,806	0	S/L	15.00
77		IMPROVEMENTS-83	6/15/83	6,685	0		0	6,685	0	6,685	0	S/L	15.00
78		IMPROVEMENTS-84	6/15/84	10,937	0		0	10,937	0	10,937	0	S/L	15.00
79		IMPROVEMENTS-85	6/15/85	64,882	0		0	64,882	0	64,882	0	S/L	18.00
80		IMPROVEMENTS-86	6/15/86	93,150	0		0	93,150	0	93,150	0	S/L	19.00
81		IMPROVEMENTS-87	6/15/87	94,456	0		0	91,022	3,434	94,456	0	S/L	27.50
82		IMPROVEMENTS-88	6/15/88	11,986	0		0	11,114	436	11,550	436	S/L	27.50
83		IMPROVEMENTS-89	6/15/89	12,313	0		0	10,970	448	11,418	895	S/L	27.50
84		IMPROVEMENTS-90	6/15/90	19,849	0		0	16,962	722	17,684	2,165	S/L	27.50

Asset	dt	Property Description	Date In Service	NH Cost	NH Sec 179 Exp	c	NH Bonus Amt	NH Prior Depreciation	NH Current Depreciation	NH End Depr	NH Net Book Value	NH Method	NH Period
Group: IMPROVEMENTS (continued)													
85		IMPROVEMENTS-91 DOORS	7/11/91	1,655	0		0	1,490	0	1,490	165	S/L	10 00
86		IMPROVEMENTS-91 DOORS	7/11/91	1.308	0		0	1,178	0	1,178	130	S/L	10 00
87		IMPROVEMENTS-91 PANIC KE'	7/10/91	1,585	0		0	1.420	0	1,420	165	S/L	10 00
88		IMPROVEMENTS-91 FLOORING	4/22/91	1,300	0		0	1,170	0	1,170	130	S/L	5 00
89		IMPROVEMENTS-91 TILE	4/23/91	1,550	0		0	1,163	51	1,214	336	S/L	27 00
90		IMPROVEMENTS-91 PAINT	8/31/91	2,300	0		0	2,070	0	2,070	230	S/L	10 00
91		IMPROVEMENTS-92 TILE	7/08/92	3,045	0		0	2,182	101	2,283	762	S/L	27 00
92		IMPROVEMENTS-92 HEATERS	12/11/92	1,631	0		0	1,169	54	1,223	408	S/L	27 00
93		IMPROVEMENTS-92 SHOWERS	10/15/92	4,988	0		0	4.489	0	4,489	499	S/L	20 00
94		IMPROVE-93 ROOFING	10/05/93	20,213	0		0	13,812	674	14,486	5,727	S/L	27 00
95		IMPROVE-94 DRAINAGE	10/02/94	1,950	0		0	1,268	65	1,333	617	S/L	27 00
96		IMPROVE-95 BATHROOMS	6/30/95	30,401	0		0	27.361	0	27,361	3.040	S/L	15 00
97		IMPROVE-95 RAILINGS	2/08/95	1.200	0		0	740	40	780	420	S/L	27 00
98		IMPROVE-96 HEATING	12/23/96	15,375	0		0	8,806	503	9,309	6,066	S/L	27.50
99		IMPROVE-96 ELECTRICAL	11/07/96	6,820	0		0	3.906	223	4.129	2,691	S/L	27 50
100		IMPROVE-97 SPRINKLERS	5/14/97	3,500	0		0	1.925	117	2,042	1,458	S/L	27.00
101		IMPROVE-97 DRAINAGE	9/01/97	4,610	0		0	2,536	153	2,689	1,921	S/L	27 00
102		IMPROVE-97 BRICKWORK	6/05/97	15,930	0		0	8,762	531	9,293	6,637	S/L	27 00
103		IMPROVE-97 HEAT PLANS	12/08/97	650	0		0	241	15	256	394	S/L	40 00
104		IMPROVE-98 HEATING	2/06/98	20,424	0		0	10,361	668	11,029	9,395	S/L	27 50
105		IMPROVE-98 ELECTRICAL	1/01/98	5,155	0		0	2,615	169	2,784	2,371	S/L	27 50
106		IMPROVE-98 BOILER	2/03/98	7,422	0		0	3,765	243	4,008	3,414	S/L	27 50
107		IMPROVE-99 PAINT	6/01/99	8,275	0		0	3,927	271	4,198	4,077	S/L	27.50
108		IMPROVE-00 OIL BURNERS	7/01/00	4,207	0		0	1,311	97	1,408	2.799	S/L	39 00
109		IMPROVE-00 CEILING	7/01/00	4,664	0		0	1,453	108	1,561	3,103	S/L	39 00
110		IMPROVE-00 LIGHTING	7/01/00	4,750	0		0	1.480	109	1,589	3,161	S/L	39 00
111		IMPROVE-00 BOILERS	7/01/00	9,220	0		0	8.298	0	8,298	922	S/L	10 00
113		92-PAVING	6/15/92	9,880	0		0	8,892	0	8,892	988	S/L	12 00
114		92-BACKSTOP	5/22/92	1,500	0		0	844	67	911	589	S/L	20 00
116		STORM WINDOWS	9/17/01	2,485	0		0	717	57	774	1,711	S/L	39 00
117		CARPET	10/08/01	1,545	0		0	1.390	0	1,390	155	S/L	10 00
138		Lighting upgrade	4/26/04	4,289	0		0	3.860	0	3,860	429	S/L	7 00
139		3 Fire Doors	1/28/04	4,250	0		0	981	98	1,079	3,171	S/L	39 00
140		New windows	1/28/04	1,575	0		0	363	37	400	1,175	S/L	39 00
141		Generator, compressor, thermo	12/22/03	9,377	0		0	8,439	0	8,439	938	S/L	7 00
142		Security equipment	12/22/03	11,330	0		0	10,197	0	10,197	1,133	S/L	7 00
144		SMOKE DETECTORS & DOORS	2/11/05	13,510	0		0	2,806	312	3.118	10,392	S/L	39 00
145		GARAGE ROOF & MAIN BLDG	10/07/04	29,220	0		0	6.069	674	6,743	22,477	S/L	39 00
146		DRIVEWAY PAVING	8/27/04	17,500	0		0	3,635	404	4,039	13,461	S/L	39 00
149		REPLACEMENT WINDOWS	5/08/06	49,887	0		0	9,210	1,151	10,361	39,526	S/L	39 00
151		WINDOWS	8/22/06	38,325	0		0	6,191	884	7,075	31,250	S/L	39 00
152		DOORS	8/17/06	4,203	0		0	679	97	776	3,427	S/L	39 00
153		NEW GENERATOR SWITCH	5/05/07	2,690	0		0	2.421	0	2,421	269	S/L	7 00
156		New Door	11/20/08	1,390	0		0	200	36	236	1,154	S/L	39 0
157		Sprinkler Heads	12/30/08	5,685	0		0	808	146	954	4,731	S/L	39 0
173		LAUNDRY IMPROVEMENTS	10/28/10	5,000	0		0	346	116	462	4,538	S/L	39 00
174		CHIMNEY IMPROVEMENTS	10/28/10	3,000	0		0	208	69	277	2,723	S/L	39 00
176		Security system improvements	6/06/12	7,405	0		0	1,904	952	2,856	4,549	S/L	7 00
179		275 Gallon Oil Tank	2/28/13	3,883	0		0	90	89	179	3,704	S/L	39 00

NH Asset Detail 7/01/14 - 6/30/15

Asset	dt	Property Description	Date In Service	NH Cost	NH Sec 179 Exp c	NH Bonus Amt	NH Prior Depreciation	NH Current Depreciation	NH End Depr	NH Net Book Value	NH Method	NH Period
Group: IMPROVEMENTS (continued)												
180		Convert from oil to gas	3/04/13	8.200	0	0	189	189	378	7.822	S/L	39 00
181		Rugs	6/07/13	20.833	0	0	1,875	1,875	3,750	17,083	S/L	10 00
185		BUILDING LOCKS	1/05/15	5.778	0c	0	0	116	116	5,662	S/L	25 00
			IMPROVEMENTS	963.379	0c	0	699,187	16,601	715,788	247.591		
Group: LAND												
112		LAND	1/01/30	100,000	0	0	0	0	0	100,000	Memo	0 00
			LAND	100,000	0c	0	0	0	0	100,000		
Group: VEHICLES												
119		C1500 SIERRA PICK UP	4/27/01	18,100	0	0	14,118	0	14,118	3,982	S/L	5.00
143		2004 CHEVROLET VAN	2/13/04	20.047	0	0	18,042	0	18,042	2,005	S/L	5.00
148		06 HONDA CIVIC	3/31/06	14,575	0	0	13,117	0	13,117	1.458	S/L	5 00
158		2008 Toyota Sienna	7/22/08	15,940	0	0	15,940	0	15.940	0	200DB	5 0
			VEHICLES	68,662	0c	0	61,217	0	61,217	7,445		
			Grand Total	1,309,628	0c	0	870,246	26,279	896,525	413,103		

Shares	Securities	Order	Class	Book Value @ 6/30/14	Purchased	Basis	Sold	Gain(Loss) @ Sale	Return of Capital	Book Value @ 6/30/15	Dividends Paid (Before FT)	ST/LT Cap Gain Dividends Paid	Interest Paid (Net of AC/ROI)	Accrued (Interest) Purchased	Fair Market Value @ 6/30/15
100	Apple Inc	8	Eit	51,833 49						51,833 49	1,351 00				87,797 50
3109	Bank of America	6	Ef	0 00	50,101 87					50,101 87	460 90				52,915 18
102	Bolgen-IDEC	4	Ehc	44,072 00		(21,595 28)	32,657 11	11,061 83		22,476 72					41,201 88
-120	California Res Corp (Occidental)	5	Ee	0 00	1,048 58	(1,048 58)	686 48	(362 10)	*(see adjustment)*	0 00					0 00
500	Capital One FINL	6	Ef	34,345 74						34,345 74	650 00				43,985 00
800	Cardinal Health Inc	4	Ehc	50,712 00						50,712 00	1,095 96				66,920 00
500	Cerner Corp	4	Ehc	27,363 65						27,363 65					34,530 00
615	Check Point Software	8	Eit	39,255 92		(9,077 93)	14,659 82	5,581 89		30,177 99					48 923 25
600	Chevron Corp	5	Ee	23,127 00						23,127 00	1,284 00				28 941 00
1600	Cisco Systems	8	Eit	33,448 00						33,448 00	1,248 00				43,936 00
1000	Comcast Corp	9	Et	38,640 00						38,640 00	924 97				60,140 00
800	Conoco Philips	5	Ee	23,798 59						23,798 59	1,752 00				36,846 00
2500	Corning Inc	8	Eit	37,531 00						37,531 00	1,100 00				49,325 00
272	Costco Wholesale Corp	1	Ecs	25,488 47		(8,156 31)	19,966 41	11,810 10		17,332 16	1,849 33				36,736 32
720	CVS/Caremark Corp	1	Ecs	40,257 00		(8,051 40)	13,788 42	5,737 02		32,205 60	899 98				75 513 60
337	Danaher Corp	2	Ei	22,220 75		(11,342 39)	14,217 74	2,875 35		10,878 36	282 74				41,682 33
727	Disney, Walt	3	Ecd	36,784 00		(3,356 54)	7,412 33	4,055 79		33,427 46	920 00				82,979 78
600	Eaton Corp	1	Ecs	41,524 48		(10,381 12)	14,107 89	3,726 77		31,143 36	1,346 00			(269 20)	40,494 00
0	Ebay Inc	8	Eit	31,121 00		(31,121 00)	43,647 11	12,526 11		0 00					0 00
2000	EMC Corp Mass	8	Eit	28,690 00						28,690 00	919 96				52,780 00
193	F5 Networks	8	Eit	50,886 00		(34,517 67)	47,280 61	12,762 94		16,368 33					23,227 55
700	Flowserve Corp	2	Ei	49,098 00						49,098 00	462 00				36,862 00
400	Franklin Resources Inc	6	Ef	24,360 60						24,360 60	624 00				29,418 00
0	Freeport-McMoran C&G Inc	7	Em	42,659 88		(42,659 88)	22,367 50	(20,292 38)		0 00	1,125 03				0 00
1700	General Electric Co	1	Ecs	0 00	43,412 69					43,412 69	540 50				45,169 00
535	Gilead Sciences	4	Ehc	41,322 24		(13,687 99)	28,737 90	15,049 91		27,634 25	230 05				62,637 80
459	Goodyear Tire & Rubber	3	Ecd	0 00	14,289 86					14,289 86					13,838 85
62	Google Inc	8	Eit	0 00	42,950 47					42,950 47					44,283 28
300	Grainger, W W Inc	2	Ei	8,782 80		(8,782 80)	24,148 12	15,365 32		0 00	162 00				0 00
265	Honeywell Intl Corp	2	Ei	33,230 00		(15,618 10)	23,017 74	7,399 64		17,611 90	612 88				27,022 05
0	IAC / Interactive	3	Ecd	30,832 00		(30,832 00)	50,530 29	19,698 29		0 00	615 40				0 00
140	IBM	8	Eit	0 00	21,778 11					21,778 11	336 00				22,772 40
460	Intel Corp	8	Eit	0 00	13,834 13					13,834 13	110 40				13,990 90
950	Johnson Controls	3	Ecd	0 00	45,616 84					45,616 84	637 00				47,053 50
1000	JP Morgan Chase & Co	6	Ef	45,799 90						45,799 90	1,600 00				67,760 00
0	L Brands Inc	3	Ecd	46,655 91		(46,655 91)	51,636 45	4,980 54		0 00					0 00
417	Lyondellbasell IND nv	7	Em	0 00	35,899 41					35,899 41	503 76				43,167 84
500	Marsh & McLennan Ooc Inc	6	Ef	0 00	25,281 70					25,281 70	420 00				28 350 00
550	Mastercard, Inc	8	Eit	0 00	40,058 70					40,058 70	236 50				51,414 00
359	McDonalds Corp Com	3	Ecd	21,709 29		(6,122 02)	13,719 18	7,597 16		15,587 27	1,560 15				34 130 13
400	Monsanto Co	7	Em	43,654 62		(8,730 92)	11,566 14	2,835 22		34,923 70	803 00				42,636 00
850	National Oilwell Varco Inc	5	Ee	30,397 23	4,038 13					34,435 36	1,012 00				26,554 00
400	Newell Rubbermaid	3	Ecd	30,848 40		(20,565 60)	27,389 11	6,823 51		10,282 80	424 00				16,444 00
0	Now Inc	5	Ee	3,418 05		(3,418 05)	3,994 95	576 90		0 00					0 00
300	Occidental Petroleum	5	Ee	0 00	29,031 24					29,031 24	648 00				23,331 00
1400	Oracle Corp	8	Eit	46,559 50						46,559 50	714 00				56,420 00
820	Pepsico, Inc	1	Ecs	22,575 00	3,152 18					25,727 18	1,600 46				56 004 00
235	Perrigo CO	4	Ehc	35,768 18						35,768 18	113 11			(22 63)	47 131 65
1300	Pfizer Inc	4	Ehc	0 00	39,704 58					39,704 58	910 00				43 589 00
67	Precision Castparts Corp	2	Ei	0 00	14,672 93					14,672 93					13,391 29
600	Proctor & Gamble Co	1	Ecs	49,235 94						49,235 94	1,556 21				46,944 00
950	Prudential Financial Inc	6	Ef	38,599 00	13,423 95					52,022 95	2,156 50				83,144 00
900	Qualcomm Inc	8	Eit	33,270 00						33,270 00	1,305 00				46,972 50
538	Raytheon Corp	2	Ei	46,531 45		(5,230 63)	6,241 40	1,010 77		41,300 82	1,449 45				51,475 84
550	Schlumberger LTD	5	Ee	49,796 95						49,796 95	935 00				47,404 50
0	Southern Co	10	Eu	0 00						0 00					0 00
400	State Street Corp	6	Ef	26,408 00						26,408 00	480 00				30,800 00
175	TE Connectivity LTD	2	Ei	0 00	9,200 28					9,200 28	159 25				11,252 50
1000	Tesoro Corp	5	Ee	52,124 93						52,124 93	1,450 00				84,410 00
700	TJX Companies	3	Ecd	15,353 24						15,353 24	661 47				59,553 00
243	Union Pacific	2	Ei	39,122 25		(3,716 61)	6,855 81	3,139 20		35,405 64	1,470 30				51,785 91
540	UnitedHealth Group	4	Ehc	30,768 00		(3,076 80)	7,225 07	4,148 27		27,691 20	944 97				65,880 00
2000	Verizon Communications	9	Et	6,915 70						6,915 70	2,173 85				46 610 00
0	Wal Mart Stores	3	Ecd	38,296 00		(38,296 00)	61,834 02	23,538 02		0 00	369 60				0 00
	Total Equities			1,823,639 62	447,495 65	(397,525 50)	570,528 24	173,002 74	0 00	1,873,609 77	52,183 68	0 00	0 00	(455 03)	2,783,567 54
	Combined Securities Total			6,505,428 54	765,662 02	(812,477 02)	987,944 38	175,467 36	(14,227 11)	6,444,386 43	84,127 47	22,585 30	138,903 92	(752 46)	7,323,208 08

399898

CHASE HOME FOR CHILDREN
Summary of Investment Activity - PSB Trust Dept
For the Year Ended June 30, 2015

Shares	Securities	Order	Class	Book Value @ 6/30/14	Purchased	Basis	Sold	Gain(Loss) @ Sale	Return of Capital	Book Value @ 6/30/15	Dividends Paid (Before FT)	ST/LT Cap Gain Dividends Paid	Interest Paid (Net of AC/ROI)	Accrued (Interest) Purchased	Fair Market Value @ 6/30/15
	Cash														
1,723 27	Cash on Hand - Income		Ca	1,887 86		(164 59)	164 59	0 00		1,723 27	0 00				1,723 27
0 00	Cash on Hand - Principal		Ca	0 00				0 00		0 00					0 00
	Total Money Market			1,887.86	0 00	(164.59)	164 59	0 00	0 00	1,723 27	0 00	0.00	0.00	0.00	1,723.27
	Money Market Funds														
63,759 97	Fidelity Institutional M/M Prime PRTFL		MM	52,271 13	11,488 84			0 00		63,759 97	59 43				63,759 97
0 00	Federated Prime Obligations Fund-Inc		MM	0 00				0 00		0 00					0 00
0 00	Federated Prime Obligations Fund-Prn		MM	0 00				0 00		0 00					0 00
	Total Money Market			52,271 13	11,488.84	0.00	0 00	0.00	0 00	63,759 97	59.43	0 00	0 00	0 00	63,759 97
	Bonds														
100000	Bell South 5 200% 12/15/16		CB	99,110 00		(99,110 00)	110,211 90	11,101 90		0 00			433 33		0 00
200000	GE Cap Corp 5 250% 12/16/17		CB	200,000 00						200,000 00			10,500 00		217,858 00
100000	GE Cap Corp 1 600% 12/20/17		CB	98,575 00						98,575 00			1,600 00		100,618 00
0	Lloyds TSB Bank 3 000% 02/14/28		CB	50,000 00		(50,000 00)	48,450 00	(1,550 00)		0 00			1 979 17		0 00
95000	UGI Utilities 5 753% 09/30/16		CB	94,525 00						94,525 00			5,465 36		99 967 55
125000	Westpac Banking 2 750% 07/15/15		CB	125,000 00						125,000 00			3 437 52		126 971 25
100000	Berks City Pa BABS 5 800% 11/15/30		MB	111,393 80					(969 90)	110,423 90			4,830 10		110,043 00
100000	Camden City NJ 4 230% 01/15/16		MB	100,333 36					(161 86)	100,171 50			4,068 14		101,442 00
100000	Chagrin Falls SD 4 850% 12/01/25		MB	103 553 69					(349 50)	103,204 19			4,500 48		105,632 00
100000	Cuyahoga County Oh 5 284% 06/01/25		MB	110,527 18					(1,151 60)	109,375 58			4,132 40		108,345 00
80000	Douglas City NV 5 087% 04/01/20		MB	79,782 93					31 57	79,814 50			4,101 17		87,712 80
100000	Florida Hurricane CAT Rev 2 995% 07/01/20		MB	94,016 00						94,016 00			2,995 00		101 910 00
150000	Florida Environmental 7 045% 07/01/29		MB	179 113 50						179,113 50			10 567 50		168,352 50
125000	Florida State Water 4 822% 10/01/19		MB	132 499 92					(1 240 17)	131 259 75			4 787 33		131 981 25
140000	Harrisburg SD ISD 6 100% 01/15/33		MB	158 960 80					(1,648 45)	157,312 35			6 891 55		153 991 60
100000	Jersey City NJ Babs 5 875% 11/01/22		MB	114,498 00						114,498 00			5,875 00		110,609 00
100000	Lake City MN 5 500% 03/17/29		MB	106,861 90					(686 20)	106,175 70			4,813 80		106,448 00
50000	Maui County 4 759% 06/01/23		MB	0 00	56,181 50				(266 14)	55 915 36			626 18	(297 43)	54 044 50
150000	Mississippi Dev Bk 5 015% 08/01/18		MB	152,132 28					(429 68)	151 702 60			7,092 80		165 093 00
100000	New Haven CT BABS 5 500% 02/01/18		MB	104,298 90					(993 60)	103,305 30			4,506 40		106,584 00
30000	New Jersey Turnpike 4 252% 01/01/16		MB	75 154 20		(50,053 61)	50,000 00	(53 61)	(73 78)	25,026 81			3,115 22		25,403 00
75000	New Orleans La 4 442% 09/01/26		MB	79,230 21					(259 29)	78 970 92			3,072 21		77,465 25
75000	New York State Muni 4 822 05/15/18		MB	80,755 84					(1,369 02)	79,386 82			2,247 48		79,785 00
110000	Northern Arizona Univ Babs 6 170% 08/01/24		MB	125,117 47					(1 626 73)	123 490 74			5,160 27		122,471 80
100000	Oneida Cty NY 5 375% 03/01/19		MB	109,042 95					(1,670 00)	107,372 95			3,705 00		105,777 00
50000	Onieda Cty NY BABS 5 637% 08/01/22		MB	54,906 44					(478 23)	54,428 21			2,340 27		56,262 50
100000	Penn State COP 3 700% 10/01/17		MB	100,000 00						100,000 00			3,700 00		105,112 00
0	Pocono Mt Pa 3 403% 06/15/25		MB	101,500 00		(101,500 00)	97,317 00	(4,183 00)		0 00			1,247 77		0 00
100000	San Antonio TX BABS		MB	108,000 00						108,000 00			4,314 00		110,333 00
100000	Stafford County & Staunton Va 5 917% 02/15/28		MB	114 726 00						114,726 00			5,917 00		108,658 00
140000	Utah County UT Babs 4 660% 12/01/34		MB	166,252 80					(326 14)	165,926 66			8,689 86		156,738 40
50000	Wisconsin State BABS 5 500% 05/01/29		MB	55,795 30					(558 39)	55,236 91			2,191 61		54,730 00
	Total Bonds			3,385,663 47	56,181 50	(300,663 61)	305,978 90	5,315 29	(14,227 11)	3,126,954 25	0 00	0 00	138,903 92	(297 43)	3,160,339 40
	Stocks - Preferred							(4,236 61)							
2000	Selective Insurance Group		PFD	50,000 00						50,000 00	2,937 48				49,660 00
2000	Public Storage PFD		PFD	50,000 00						50,000 00	2,812 55				48,740 00
	Total Preferred Stock			100,000 00	0 00	0 00	0 00	0 00	0 00	100,000 00	5,750 03	0 00	0 00	0 00	98,400 00
									730,600 25						
	Mutual Funds														
0 00	Federated Ultrashort Bond Fd #1		BMF	56,655 72		(56,655 72)	56,272 65	(383 07)		0 00	436 61				0 00
17441 596	Legg Mason BW		FBMF	201,917 44						201,917 44	8,326 82	1,048 93			179,997 27
1822	Ishares MSCI CDA	12	ETF/F	0 00	56,195 75					56,195 75	445 50				48,592 74
1934 827	Clearbridge Tactical Div Inc	11	TX/FMF	34,833 20						34,833 20	1,440 53				35,252 55
4281 143	Oppenheimer Developing Markets	11	TX/FMF	124,917 55	35,000 00					159,917 55	888 69	2 375 63			148,671 28
21252 718	Oakmark Int'l Fund #109	11	TX/FMF	376 549 22	159,300 28					535,849 50	8,422 83	17,783 95			522,391 81
7615 135	Vanguard Interm Invt		BMF	137,093 33		(57,467 60)	55,000 00	(2,467 60)		79,625 73	3,486 77	1,107 90			74,171 41
7979 151	Vanguard Inflation Protected		USTIPS	210,000 00						210,000 00	2,688 58	268 89			208,340 84
	Total Mutual Funds			1,141,966 46	250,496 03	(114,123 32)	111,272 65	(2,850 67)	0 00	1,278,339 17	26,134 33	22,585 30	0 00	0 00	1,215,417 90
	Stocks - Common													*foreign tax paid*	
1000	Accenture PLC	8	Eit	11,408 00						11,408 00	816 00			(163 20)	38,712 00
1100	Aetna Inc	4	Ehc	37,457 40		(7,491 48)	15,705 05	8,213 57		29,965 92	805 00				101,968 00
1200	Allstate Corp	6	Ef	37,368 00						37,368 00	1,368 00				77,844 00
700	American Express	8	Ef	42,195 37						42,195 37	728 00				54,404 00
887	American Waterworks	10	Eu	30,018 70		(3,992 49)	7,135 59	3,143 10		26,026 21	1,270 00				42,162 21

The Chase Home for Children
Board of Trustees
2015

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