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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01/15 , and ending 06/30/16

Name of foundation: CHASE HOME FOR CHILDREN	A Employer identification number: 02-2229190
Number and street (or P O box number if mail is not delivered to street address): 698 MIDDLE ROAD — Room/suite:	B Telephone number (see instructions): 603-436-2216
City or town, state or province, country, and ZIP or foreign postal code: PORTSMOUTH NH 03801	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 9,252,482 — J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	33,150			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	129,037	129,037	129,037	
	4	Dividends and interest from securities	89,851	89,851	89,851	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	765,683			
	b	Gross sales price for all assets on line 6a 2,085,372				
	7	Capital gain net income (from Part IV, line 2)		13,707		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 2	1,134,079		1,134,079	
	12	**Total.** Add lines 1 through 11	2,151,800	232,595	1,352,967	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages	743,370			743,370
	15	Pension plans, employee benefits	116,990			116,990
	16a	Legal fees (attach schedule) SEE STMT 3	14,273			14,273
	b	Accounting fees (attach schedule) STMT 4	10,500			10,500
	c	Other professional fees (attach schedule) STMT 5	39,613	27,984		11,629
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	60,813	179		60,634
	19	Depreciation (attach schedule) and depletion STMT 7	23,900			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 8	282,047			282,047
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,291,506	28,163	0	1,239,443
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,291,506	28,163	0	1,239,443
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	860,294			
	b	**Net investment income** (if negative, enter -0-)		204,432		
	c	**Adjusted net income** (if negative, enter -0-)			1,352,967	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		26,858	29,797	29,797
	3	Accounts receivable ▶	17,657			
		Less allowance for doubtful accounts ▶		23,748	17,657	17,657
	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		39,841	47,109	47,109
	10a	Investments – U S and state government obligations (attach schedule)	STMT 9	2,614,924	2,550,777	2,550,777
	b	Investments – corporate stock (attach schedule)	SEE STMT 10	4,097,386	4,447,235	4,447,235
	c	Investments – corporate bonds (attach schedule)	SEE STMT 11	545,415	79,458	79,458
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)	SEE STATEMENT 12	63,760	56,717	56,717
	14	Land, buildings, and equipment basis ▶	1,689,247			
		Less accumulated depreciation (attach sch) ▶ STMT 13	666,452	413,098	1,022,795	1,700,000
	15	Other assets (describe ▶ SEE STATEMENT 14)			323,732	323,732
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)		7,825,030	8,575,277	9,252,482
Liabilities	17	Accounts payable and accrued expenses		48,377	228,132	
	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)		48,377	228,132	
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		7,764,345	8,319,399	
	25	Temporarily restricted		12,308	27,746	
	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)		7,776,653	8,347,145	
	31	**Total liabilities and net assets/fund balances** (see instructions)		7,825,030	8,575,277	

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	7,776,653
2	Enter amount from Part I, line 27a	2	860,294
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	15,438
4	Add lines 1, 2, and 3	4	8,652,385
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	305,240
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,347,145

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	13,707			13,707
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				13,707
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	13,707
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))
2014			
2013			
2012			
2011			
2010			

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 2015 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	2015 estimated tax payments and 2014 overpayment credited to 2015 — 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 2016 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ WWW.CHASEHOME.ORG

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

Located at ▶ PORTSMOUTH, NH NH ZIP+4 ▶ 03801

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015)	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 2015?		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 (No)
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED LIST	0.00	0	0	0
DIRECTORS	0.00	0	0	0
NONE COMPENSATED	TREASURER 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.	1,291,506
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	7,227,838
b	Average of monthly cash balances	1b	28,328
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,256,166
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	7,256,166
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	108,842
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,147,324
6	**Minimum investment return.** Enter 5% of line 5	6	357,366

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 2015 from Part VI, line 5 — 2a		
b	Income tax for 2015 (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	1,239,443
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	1,239,443
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	1,239,443

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2015					
a From 2010					
b From 2011					
c From 2012					
d From 2013					
e From 2014					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,239,443					
a Applied to 2014, 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 2015 distributable amount					
e Remaining amount distributed out of corpus		1,239,443			
5 Excess distributions carryover applied to 2015 (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		1,239,443			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					
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 2010 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013					
d Excess from 2014					
e Excess from 2015					

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 2015, enter the date of the ruling ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(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	357,366	366,290	361,744	335,595	1,420,995
b 85% of line 2a	303,761	311,347	307,482	285,256	1,207,846
c Qualifying distributions from Part XII, line 4 for each year listed	1,239,443	1,204,371	1,130,070	1,101,171	4,675,055
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	1,239,443	1,204,371	1,130,070	1,101,171	4,675,055
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	238,244	244,193	241,163	223,730	947,330
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					503,023
b TRANSPORTATION INCOME					6,388
c TITLE ONE REIMBURSEMENT					83,489
d MISCELLANEOUS					495,154
e USDA					10,151
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	129,037	
4 Dividends and interest from securities			14	89,851	
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					765,683
9 Net income or (loss) from special events			2	35,874	
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		254,762	1,863,888

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,118,650

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee	Date	Title
W. P. Tracy	May 15, 2017	TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DAVID D. HAMILTON	D. D. H	05/12/17	
Firm's name ▶ HODGDON, WILSON & GRIFFIN, CPAS		PTIN	P00237436
Firm's address ▶ 600 STATE ST STE B PORTSMOUTH, NH 03801-4385		Firm's EIN ▶	02-0400922
		Phone no	603-436-9101

DAA

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**

OMB No 1545-0047

2015

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

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^{1}/_{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: CHASE HOME FOR CHILDREN

Employer identification number: 02-2229190

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MILLS FAMILY CHARITABLE FUND FIDELITY CHARITABLE PO BOX 770001 CINCINNATI OH 45277-0053	$ 9,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	NEW HAMPSHIRE WOMEN'S FOUNDATION TWO DELTA DRIVE CONCORD NH 03301	$ 15,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

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
WATER DAMAGE INSURANCE CLAIMS			PURCHASE				
	VARIOUS	6/15/16	$ 667,255	$ 289,778	$	$ 253,973	$ 631,450
SEE ATTACHED BONDS			PURCHASE				
	VARIOUS	VARIOUS	583,453	565,631			17,822
SEE ATTACHED MUTUAL FUNDS			PURCHASE				
	VARIOUS	VARIOUS	251,545	278,651			-27,106
SEE ATTACHED EQUITIES			PURCHASE				
	VARIOUS	VARIOUS	569,412	439,602			129,810
TOTAL			$ 2,071,665	$ 1,573,662	$ 0	$ 253,973	$ 751,976

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BOARD & CARE	$ 503,023	$	$ 503,023
TRANSPORTATION INCOME	6,388		6,388
TITLE ONE REIMBURSEMENT	83,489		83,489
MISCELLANEOUS	495,154		495,154
USDA	10,151		10,151
WINE TASTING	4,770		4,770
LONZA FUNDRAISER	30,925		30,925
ALEX & ANI FUNDRAISER	179		179
TOTAL	$ 1,134,079	$ 0	$ 1,134,079

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FFS SETTLEMENT FEES	$ 14,273	$	$	$ 14,273
TOTAL	$ 14,273	$ 0	$ 0	$ 14,273

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	$ 27,984	$ 27,984	$	$
BOOKKEEPING	11,170			11,170
CRIMINAL RECORD	459			459
TOTAL	$ 39,613	$ 27,984	$ 0	$ 11,629

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	$ 60,634	$	$	$ 60,634
INVESTMENT TAX	179	179		
TOTAL	$ 60,813	$ 179	$ 0	$ 60,634

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
89-REFRIGERATOR 7/15/89	$ 400	$ 400	200DB	7	$	$	$
89-WEIGHT BENCH 7/19/89	355	355	200DB	7			
90-REFRIGERATOR 1/09/90	600	600	200DB	7			
90-CLIMBING EQUIPMENT 6/15/90	1,416	1,416	200DB	5			
90-FURNITURE 9/07/90	1,189	1,189	200DB	7			
91-RANGE 12/01/91	2,650	2,385	S/L	10			
91-RUG 7/31/91	849	764	S/L	10			
91-TANK 4/18/91	500	450	S/L	20			
91-FLOOR BUFFER 3/22/91	995	895	S/L	8			
90-CARPETING 7/15/90	4,054	4,054	S/L	7			
90-RANGE 1/01/90	500	500	200DB	7			
90-KITCHEN EQUIPMENT 1/09/90	444	444	200DB	7			
91-DESK 8/29/91	945	850	S/L	10			
92-BEDDING 3/17/92	2,670	2,403	S/L	15			
92-DORM FURNITURE 3/17/92	4,638	4,174	S/L	10			
92-CARPETING 3/17/92	3,000	2,700	S/L	10			
92-OFFICE FURNITURE 3/17/92	1,049	944	S/L	10			

Federal Statements

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

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
93-CONFERENCE FURNITURE							
9/06/93	$ 1,500	$ 1,350	S/L	10	$	$	$
93-WOOD SHOP MACHINES							
9/17/93	400	360	S/L	10			
94-DINING CHAIRS							
2/23/94	1,666	1,499	S/L	10			
94-OFFICE FURNITURE							
4/29/94	1,800	1,620	S/L	10			
94-OFFICE FURNITURE							
6/14/94	2,210	1,989	S/L	10			
95-MATTRESSES							
3/30/95	1,050	945	S/L	15			
98-CARPETING							
2/03/98	5,034	4,531	S/L	10			
LOVE SEAT, SOFA & CHAIR - 99							
1/01/99	2,530	2,277	S/L	10			
IMPROVEMENTS-67							
6/15/67	1,594	1,594	S/L	20			
IMPROVEMENTS-68							
6/15/68	8,342	8,342	S/L	20			
IMPROVEMENTS-69							
6/15/69	9,853	9,853	S/L	20			
IMPROVEMENTS-70							
6/15/70	7,524	7,524	S/L	20			
IMPROVEMENTS-71							
6/15/71	5,132	5,132	S/L	20			
IMPROVEMENTS-72							
6/15/72	1,165	1,165	S/L	20			
IMPROVEMENTS-73							
6/15/73	2,118	2,118	S/L	20			
IMPROVEMENTS-74							
6/15/74	1,914	1,914	S/L	20			
IMPROVEMENTS-75							
6/15/75	4,310	4,310	S/L	20			

Federal Statements

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

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
IMPROVEMENTS-76							
6/15/76	$ 34,575	$ 34,575	S/L	20	$	$	$
IMPROVEMENTS-77							
6/15/77	9,333	9,333	S/L	20			
IMPROVEMENTS-78							
6/15/78	8,478	8,478	S/L	20			
IMPROVEMENTS-79							
6/15/79	31,693	31,693	S/L	20			
IMPROVEMENTS-80							
6/15/80	16,646	16,646	S/L	20			
IMPROVEMENTS-81							
6/15/81	19,770	19,770	S/L	20			
IMPROVEMENTS-82							
6/15/82	39,806	39,806	S/L	20			
IMPROVEMENTS-83							
6/15/83	6,685	6,685	S/L	20			
IMPROVEMENTS-84							
6/15/84	10,937	10,937	S/L	20			
IMPROVEMENTS-85							
6/15/85	64,882	64,882	S/L	20			
IMPROVEMENTS-86							
6/15/86	93,150	93,150	S/L	20			
IMPROVEMENTS-87							
6/15/87	94,456	94,456	S/L	27.5			
IMPROVEMENTS-88							
6/15/88	11,986	11,550	S/L	27.5	400		
IMPROVEMENTS-89							
6/15/89	12,313	11,418	S/L	27.5	410		
IMPROVEMENTS-90							
6/15/90	19,849	17,684	S/L	27.5	661		
IMPROVEMENTS-91 DOORS							
7/11/91	1,655	1,490	S/L	10			
IMPROVEMENTS-91 DOORS							
7/11/91	1,308	1,178	S/L	10			

Federal Statements

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

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
IMPROVEMENTS-91 PANIC KEY							
7/10/91	$ 1,585	$ 1,420	S/L	10	$	$	$
IMPROVEMENTS-91 FLOORING							
4/22/91	1,300	1,170	S/L	5			
IMPROVEMENTS-91 TILE							
4/23/91	1,550	1,214	S/L	27	48		
IMPROVEMENTS-91 PAINT							
8/31/91	2,300	2,070	S/L	10			
IMPROVEMENTS-92 TILE							
7/08/92	3,045	2,283	S/L	27	93		
IMPROVEMENTS-92 HEATERS							
12/11/92	1,631	1,223	S/L	27	55		
IMPROVEMENTS-92 SHOWERS							
10/15/92	4,988	4,489	S/L	20			
IMPROVE-93 ROOFING							
10/05/93	20,213	14,486	S/L	27	618		
IMPROVE-94 DRAINAGE							
10/02/94	1,950	1,333	S/L	27	65		
IMPROVE-95 BATHROOMS							
6/30/95	30,401	27,361	S/L	15			
IMPROVE-95 RAILINGS							
2/08/95	1,200	780	S/L	27	40		
IMPROVE-96 HEATING							
12/23/96	15,375	9,309	S/L	27.5	461		
IMPROVE-96 ELECTRICAL							
11/07/96	6,820	4,129	S/L	27.5	205		
IMPROVE-97 SPRINKLERS							
5/14/97	3,500	2,042	S/L	27	107		
IMPROVE-97 DRAINAGE							
9/01/97	4,610	2,689	S/L	27	154		
IMPROVE-97 BRICKWORK							
6/05/97	15,930	9,293	S/L	27	531		
IMPROVE-97 HEAT PLANS							
12/08/97	650	256	S/L	40	15		

Federal Statements

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

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
IMPROVE-98 HEATING 2/06/98	$ 20,424	$ 11,029	S/L	27.5	$ 668	$	$
IMPROVE-98 ELECTRICAL 1/01/98	5,155	2,784	S/L	27.5	155		
IMPROVE-98 BOILER 2/03/98	7,422	4,008	S/L	27.5	243		
IMPROVE-99 PAINT 6/01/99	8,275	4,198	S/L	27.5	248		
IMPROVE-00 OIL BURNERS 7/01/00	4,207	1,408	S/L	39	97		
IMPROVE-00 CEILING 7/01/00	4,664	1,561	S/L	39	98		
IMPROVE-00 LIGHTING 7/01/00	4,750	1,589	S/L	39	101		
IMPROVE-00 BOILERS 7/01/00	9,220	8,298	S/L	10			
LAND 1/01/30	100,000			0			
92-PAVING 6/15/92	9,880	8,892	S/L	12			
92-BACKSTOP 5/22/92	1,500	911	S/L	20	68		
DONATED FURNITURE 5/14/92	2,500	2,250	S/L	10			
STORM WINDOWS 9/17/01	2,485	774	S/L	39	57		
CARPET 10/08/01	1,545	1,390	S/L	10			
C1500 SIERRA PICK UP 4/27/01	18,100	14,118	S/L	5			
CONFERENCE ROOM CHAIRS 1/08/01	3,311	2,980	S/L	7			
7 COMPUTER WORKSTATIONS 8/31/02	7,314	6,583	S/L	5			

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

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2 LAPTOPS							
8/31/02	$ 3,538	$ 3,184	S/L	5	$	$	$
NETWORK							
8/31/02	2,889	2,600	S/L	5			
LASER PRINTER							
8/31/02	399	359	S/L	5			
INKJET PRINTERS							
8/31/02	640	576	S/L	5			
SERVER							
8/31/02	1,846	1,661	S/L	5			
OTHER COMPUTER EQUIPMENT							
8/31/02	1,581	1,423	S/L	5			
AIR CONDITIONERS							
6/26/02	2,065	1,858	S/L	7			
WASHERS/DRYERS							
6/26/02	2,130	1,917	S/L	7			
CARPETS							
7/19/02	1,221	1,099	S/L	5			
TRACTOR/LAWN MOWER							
7/31/02	6,500	5,850	S/L	10			
OIL BURNER							
6/21/02	15,250	8,578	S/L	20	686		
DELL COMPUTER							
12/26/03	998	899	S/L	5			
LIGHTING UPGRADE							
4/26/04	4,289	3,860	S/L	7			
3 FIRE DOORS							
1/28/04	4,250	1,079	S/L	39	98		
NEW WINDOWS							
1/28/04	1,575	400	S/L	39	36		
GENERATOR, COMPRESSOR, THERMO							
12/22/03	9,377	8,439	S/L	7			
SECURITY EQUIPMENT							
12/22/03	11,330	10,197	S/L	7			

Federal Statements

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

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2004 CHEVROLET VAN							
2/13/04	$ 20,047	$ 18,042	S/L	5	$	$	$
SMOKE DETECTORS & DOORS							
2/11/05	13,510	3,118	S/L	39	311		
GARAGE ROOF & MAIN BLDG							
10/07/04	29,220	6,743	S/L	39	674		
DRIVEWAY PAVING							
8/27/04	17,500	4,039	S/L	39	403		
PRINTER & FAX							
10/26/04	700	630	S/L	5			
06 HONDA CIVIC							
3/31/06	14,575	13,117	S/L	5			
REPLACEMENT WINDOWS							
5/08/06	49,887	10,361	S/L	39	1,151		
COMPUTER & MONITOR							
8/29/05	2,950	2,655	S/L	5			
WINDOWS							
8/22/06	38,325	7,075	S/L	39	885		
DOORS							
8/17/06	4,203	776	S/L	39	97		
NEW GENERATOR SWITCH							
5/05/07	2,690	2,421	S/L	7			
CHAIR, DESK & FILES							
4/30/08	1,130	1,017	S/L	7			
NEW DOOR							
11/20/08	1,390	236	S/L	39	36		
SPRINKLER HEADS							
12/30/08	5,685	954	S/L	39	139		
2008 TOYOTA SIENNA							
7/22/08	15,940	15,940	200DB	5			
REFRIGERATOR							
12/31/08	900	810	S/L	5			
CAMERAS							
5/10/10	19,430	12,491	S/L	7	2,498		

Federal Statements

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

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
DISHWASHER							
4/12/10	$ 3,098	$ 1,991	S/L	7	$ 399	$	$
COMPUTERS							
10/23/09	831	748	S/L	5			
COMPUTERS							
6/28/10	909	818	S/L	5			
BOILER							
7/06/09	8,151	3,668	S/L	10	733		
SINK							
3/29/10	1,195	269	S/L	20	54		
HOT WATER HEATER							
3/29/10	1,038	467	S/L	10	93		
BOILER - AIR COMPRESSOR							
3/29/10	3,129	1,408	S/L	10	281		
AIR COMPRESSOR - REFRIG							
3/29/10	1,820	1,170	S/L	7	234		
LAWN MOWER							
7/20/10	299	154	S/L	7	39		
COMPUTERS							
10/28/10	2,117	1,524	S/L	5	381		
WASHER & DRYER							
10/28/10	6,018	3,095	S/L	7	773		
LAUNDRY IMPROVEMENTS							
10/28/10	5,000	462	S/L	39	115		
CHIMNEY IMPROVEMENTS							
10/28/10	3,000	277	S/L	39	69		
CHAIRS							
11/22/10	2,429	1,249	S/L	7	313		
SECURITY SYSTEM IMPROVEMENTS							
6/06/12	7,405	2,856	S/L	7	952		
WALKIE TALKIES							
6/15/12	3,321	1,794	S/L	5	597		
COMPUTER DESK							
12/20/12	126	32	S/L	7	16		

Federal Statements

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

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
275 GALLON OIL TANK							
2/28/13	$ 3,883	$ 179	S/L	39	$ 90	$	$
CONVERT FROM OIL TO GAS							
3/04/13	8,200	378	S/L	39	190		
RUGS							
6/07/13	20,833	3,750	S/L	10	1,875		
COMPUTER EQUIPMENT							
8/08/13	1,575	543	S/L	5	284		
TELEPHONE SYSTEM							
5/01/14	15,647	1,674	S/L	10	1,435		
DISHWASHER							
1/05/15	3,300	165	S/L	10	330		
BUILDING LOCKS							
1/05/15	5,778	116	S/L	25	231		
DINING ROOM TABLE & CHAIRS							
8/26/14	2,188	182	S/L	10	219		
TABLE & COUCH							
8/26/14	660	55	S/L	10	66		
SIGN							
1/12/16	570		S/L	15	19		
NEW PHONE							
10/23/15	502		S/L	10	33		
SAFE							
4/06/16	813		S/L	7	29		
FLAME RESISTANT CABINET							
4/27/16	862		S/L	39	4		
PROJECTOR							
3/04/16	700		S/L	5	47		
BUILDING IMPROVEMENTS							
6/15/16	665,955		S/L	40	1,387		

Federal Statements

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

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
TOTAL	$ 1,979,030	$ 896,525			$ 23,900	$ 0	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
FOOD	24,003			24,003
CLOTHING	1,416			1,416
HEATING OIL	11,155			11,155
ELECTRICITY	14,885			14,885
VEHICLE EXPENSE	16,625			16,625
MAINTENANCE & REPAIRS	21,478			21,478
OFFICE EXPENSE	13,697			13,697
MEDICAL AND DENTAL	1,788			1,788
TELEPHONE	7,373			7,373
ALLOWANCES	1,734			1,734
SUPPLIES, OPERATING	9,508			9,508
DUES & SUBSCRIPTIONS	1,388			1,388
MISCELLANEOUS	315			315
RECREATION	13,608			13,608
INSURANCE	106,659			106,659
EDUCATION - STAFF	4,802			4,802
PAYROLL FEES	1,404			1,404
TECHNOLOGY	2,121			2,121
EDUCATION - RESIDENTS	1,283			1,283
ADVERTISING	605			605
WATER/SEWER	10,428			10,428
EQUIPMENT	1,375			1,375
BANK FEES	1,844			1,844
FUNDRAISING SUPPLIES	12,176			12,176
PENALTIES	377			377
TOTAL	$ 282,047	$ 0	$ 0	$ 282,047

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	2,614,924	2,550,777	MARKET	2,550,777
TOTAL	$ 2,614,924	$ 2,550,777		$ 2,550,777

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	3,998,986	4,341,735	MARKET	4,341,735
PREFERRED STOCK	98,400	105,500	MARKET	105,500
TOTAL	$ 4,097,386	$ 4,447,235		$ 4,447,235

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	$ 545,415	$ 79,458	MARKET	$ 79,458
TOTAL	$ 545,415	$ 79,458		$ 79,458

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	63,760	56,717	MARKET	56,717
TOTAL	$ 63,760	$ 56,717		$ 56,717

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	$ 413,098	$ 1,689,247	$ 666,452	$ 1,700,000
TOTAL	$ 413,098	$ 1,689,247	$ 666,452	$ 1,700,000

Federal Statements

Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
OTHER RECEIVABLES	$	$ 323,732	$ 323,732
TOTAL	$ 0	$ 323,732	$ 323,732

Statement 15 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
TEMP REST INTEREST	$ 25
TEMP REST DONATIONS	15,413
TOTAL	$ 15,438

Statement 16 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	$ 305,240
TOTAL	$ 305,240

CHASE HOME F LDREN
Summary of Investment Ac... - PSB Trust Dept
For the Year Ended June 30, 2016

Shares	Securities	Order	Class	Book Value @ 6/30/15	Purchased	Basis	Sold	Gain(Loss) @ Sale	Return of Capital / Basis Adjustments	Book Value @ 6/30/16	Dividends Paid (Before FT)	ST/LT Cap Gain Dividends Paid	Interest Paid (Net of AC/PO)	Accrued (Interest) Purchased	Fair Market Value @ 6/30/16	Fair Market Value @ 6/30/15	Fair Market Value @ 6/30/14	Fair Market Value @ 6/30/13
	Cash																	
1,551 80	Cash on Hand - Income		Ca	1,723 27	(141 98)	(29 49)	29 49	0 00		1,551 80	0 00				1,551 80	1,723 27	1,887 86	1,038 49
295.10	Cash on Hand - Principal		Ca	0 00	2,925,434 87	(2,925,139 77)	2,925,139 77	0 00		295 10					295 10	0.00	0.00	100.00
	Total Money Market			1,723 27	2,925,292.89	(2,925,169.26)	2,925,169 26	0.00	0 00	1,846.90	0 00	0.00	0 00	0 00	1,846.90	1,723 27	1,887 86	1,138 49
	Money Market Funds																	
56,717.12	Fidelity Institutional M/M Prime PRTFL		MM	63,759 97	0 00	(7,042 85)	7,042 85	0 00		56,717.12	172 65				56,717.12	63,759.97	52,271.13	10.00
0 00	Federated Prime Obligations Fund-Inc		MM	0 00				0 00		0.00					0.00	0.00	0.00	19,465.90
0 00	Federated Prime Obligations Fund-Pm		MM	0 00				0 00		0.00					0.00	0.00	0.00	276,799.96
	Total Money Market			63,759.97	0.00	(7,042 85)	7,042.85	0 00	0.00	56,717.12	172.65	0 00	0.00	0 00	56,717.12	63,759.97	52,271.13	296,265.86
	Bonds																	
200000	GE Cap Corp 5 250% 12/16/17		CB	200,000 00		(125,000 00)	133,625 00	8,625 00		75,000 00			9,388 02		79,458 00	217,858.00	225,848.00	225,830.00
100000	GE Cap Corp 1 600% 12/20/17		CB	98,575 00		(98,928 24)	100,500 00	1,573 76	351 24	(0 00)			1,493 46		0,00	100,618.00	100,619.00	0.00
95000	UGI Utilities 5 753% 09/30/16		CB	94,525 00		(94,525 00)	97,156 50	2,631 50		0 00			4,934 00		0 00	99,967.55	109,577.55	107,463.05
125000	Westpac Banking 2 750% 07/15/16		CB	125,000 00		(125,000 00)	126,195 00	1,195 00		0 00			1,109 56		0 00	126,971.25	128,478.25	128,038.75
100000	Berks City Pa BABS 5 800% 11/15/30		MB	110,423 90					467 13	110,891 03			5,243 33		112,015 00	110,043.00	107,760.00	103,980.00
100000	Camden City NJ 4 230% 01/15/16		MB	100,171 50		(100,087 49)	100,855 00	767 51	(84 01)	(0 00)			2,665 49		0.00	101,442.00	103,685.00	105,914.00
100000	Chagrin Falls SD 4 850% 12/01/25		MB	103,204 19					0 00	103,204 19			4,849 98		111,461.00	105,632.00	106,214.00	104,293.00
100000	Cuyahoga County Oh 5 284% 06/01/25		MB	109,375 58					70 17	109,445 75			4,375 94		110,406.00	108,345.00	107,878.00	105,703.00
80000	Douglas City NV 5 087% 04/01/20		MB	79,814 50					0 00	79,814 50			4,069 60		88,627 20	87,712.80	89,079.20	89,111.20
100000	Florida Hurricane CAT Rev 2.995% 07/01/20		MB	94,016 00					1,303 50	95,319 50			4,298 50		104,695 00	101,910.00	99,636.00	0.00
150000	Florida Environmental 7 045% 07/01/29		MB	179,113 50					(1,959 51)	177,153 99			8,607.99		173,593 50	166,852.50	168,273.00	166,306.50
125000	Florida State Water 4 822% 10/01/19		MB	131,259 75					0 00	131,259 75			6,027 50		136,947 50	131,981.25	133,171.25	133,942.50
140000	Harrisburg SD ISD 6 100% 01/15/33		MB	157,312 35					951 99	158,264 34			8,932 71		155,860,60	153,991.60	148,827.80	145,811.20
100000	Jersey City NJ Babs 5 875% 11/01/22		MB	114,498 00					(2,072 07)	112,425 93			3,802 93		112,828.00	110,609.00	111,289.00	106,981.00
100000	Lake City MN 5 500% 03/17/29		MB	108,175 70					463 60	108,639 30			5,506 64		108,048 00	106,446.00	106,994.00	106,590.00
50000	Maui County 4 759% 06/01/23		MB	55,915 36					(643 96)	55,271 40			1,735 54		55,090 00	54,044.50	0.00	[illegible]
150000	Mississippi Dev Bk 5 015% 08/01/18		MB	151,702 60					(223 38)	151,479 22			7,299 10		161,821 50	165,093.00	168,060.00	168,880.50
100000	New Haven CT BABS 5 500% 02/01/18		MB	103,305 30					(515 13)	102,790 17			4,984 87		125,255 90	106,684.00	108,551.00	110,112.00
30000	New Jersey Turnpike 4 252% 01/01/16		MB	25,026 81		(22,091.84)	25,121 50	3,029 66	(2,934 97)	0 00			1,203 77		0 00	25,403.00	77,073.75	81,843.20
75000	New Orleans La 4.442% 09/01/26		MB	78,970 92					(134 34)	78,836 58			3,029 36		105,182.00	77,485.25	78,724.50	72,939.75
75000	New York State Muni 4 822 05/15/18		MB	79,386 82					(1,320 46)	78,066 36			2,112 36		82,372 50	78,785.00	80,940.00	81,138.00
110000	Northern Arizona Univ Babs 6 170% 08/01/24		MB	123,490 74					107 78	123,598 52			5,946 96		79,130 25	122,471.80	123,693.90	119,458.70
100000	Oneida Cty NY 5 375% 03/01/19		MB	107,372 95					(1,336 55)	106,036 40			3,411 45		102,725 00	105,777.00	108,079.00	109,408.00
50000	Onieda Cty NY BABS 5 637% 08/01/22		MB	54,428 21					(232 63)	54,185 58			2,241 35		59,757 50	58,282.50	58,408.00	58,087.00
20000	Palm Beach CNTY FL 5 898% 06/01/19		MB	0 00	21,500 00				0 00	21,500 00			(29 49)	(29 49)	21,985 60	[illegible]	[illegible]	[illegible]
100000	Penn State COP 3 700% 10/01/17		MB	100,000 00					0 00	100,000 00			1,700 00		102,571.00	105,112.00	107,038.00	105,961.00
100000	San Antonio TX BABS 8\11\16		MB	108,000 00					(1,634 59)	106,365 41			2,679 41		112,350.00	110,933.00	111,898.00	[illegible]
100000	Stafford County & Staunton Va 5.917% 02/15/28		MB	114,726 00					(1,155 31)	113,570 69			4,761.69		110,100 00	109,658.00	153,260.80	109,241.00
140000	Utah County UT Babs 4 660% 12/01/34		MB	165,926 66					(819 76)	165,106 90			8,196 24		158,517 80	158,798.40	55,281.50	153,445.60
50000	Wisconsin State BABS 5.500% 05/01/29		MB	55,236 91					218 18	55,455 09			2,420 84		57,336.00	54,730.00	0.00	55,302.00
	Total Bonds			3,126,954 25	21,500 00	(565 630 57)	583,453 00	17,822 43	(11,133 08)	2,571,690.80	0 00	0 00	128,999 10	(29 49)	2,630,234 85	3,160,339.40	3,067,666.50	2,854,958.95
	Stocks - Preferred																	
2000	Selective Insurance Group		PFD	50,000 00						50,000 00	2,937 48				52,480 00	49,660.00	47,640.00	46,120.00
2000	Public Storage PFD		PFD	50,000 00						50,000 00	2,812 52				53,020 00	48,740.00	47,220.00	48,320.00
	Total Preferred Stock			100,000 00	0 00	0 00	0 00	0 00	0 00	100,000.00	5,750 00	0 00	0 00	0 00	105,500,00	98,400.00	94,860.00	94,440.00
	Mutual Funds / ETF's																	
17441 596	Legg Mason BW	11	TX/FMF	201,917 44		(112,319 35)	100,000 00	(12,619 35)		89,598 09	2,084 89				89,383.17	178,997.27	201,101.60	190,500.88
1822	Ishares MSCI CDA	12	ETF/F	56,195.75	[illegible]	[illegible]	[illegible]	[illegible]		56,195.75	1,271 62		0 00		44,657.22	48,592.74	0.00	[illegible]
	Federated Inst'l ETF	11	TX/FMF	0 00	139,437 08					139,437 08	2,812 77				139,430 81	[illegible]	[illegible]	[illegible]
1934 827	Clearbridge Tactical Div Inc	11	TX/FMF	34,835.20	[illegible]	(34,833.20)	27,146.62	(7,687.58)		0.00	854 82					35,252.55	38,870.87	24,644.36
4261 143	Oppenheimer Developing Markets	12	ETF/F	159,917.55						159,917.55	954 62				132,649.38	148,674.28	131,904.19	0.00
21252 718	Oakmark Int'l Fund #109	12	ETF/F	535,849.50	63,707.06					599,556.56	11,651 01	13,707 06			480,989.28	522,391.81	399,045.18	98,710.54
7615 135	Vanguard Interm Invt	12	ETF/F	79,625.73		(79,625.73)	74,399.87	(5,225.86)		0.00	977 37				147,649.02	274,971.41	130,200.92	126,560.85
7979.151	Vanguard Inflation Protected	11	TX/FMF	210,000.00		(51,872 78)	50,000.00	(1,872.78)		158,127.22	1,746 28				161,879.35	205,340.84	213,202.91	[illegible]
	Vanguard Mid-CAP Index	12	ETF/F	0 00	138,539.83					138,599.83	288 12					[illegible]	[illegible]	[illegible]
	Total Mutual Funds			1,278,339 17	341,683 97	(278,651 08)	251,545 49	(27,105 57)	0 00	1,341,372.08	22,619 50	13,707 06	0 00	0 00	1,170,432.23	1,215,417.90	1,413,926.45	1,440,625.61
	Stocks - Common																	
	Abbott Labs			0 00	24,227.76					24,227 76					24,843 92	[illegible]	[illegible]	[illegible]
1000	Accenture PLC	8	[redacted]	11,408 00		(11,408 00)	41,123 78	29,715.78		0 00	440.00			(88 00)	0.00	38,712.00	32,338.00	28,784.00
1100	Aetna Inc	4	Ehc	29,965 92		(7,304 19)	20,154.24	12,850 05		22,661 73	702 50				73,888.65	101,968.00	81,080.00	63,640.00
1200	Allstate Corp	6	[illegible]	37,368 00		(12,331 44)	25,387 09	13,055 65		25,036.56	1,226 52				58,239.80	[illegible]	[illegible]	[illegible]
82	Alphabet (Google Inc)	8	[redacted]	0 00	55,185 85				42,950 47	98,136 32					110,454.21	44,283.28	0.00	[illegible]
700	American Express	6	[illegible]	42,195 37	5,161 88					47,357 25	671 16				46,663.68	54,404.00	[illegible]	52,332.00
	American International Group			0 00	28,577.42					28,577 42	304 00				29,653.95	[illegible]	[illegible]	[illegible]
867	American Waterworks	10	[illegible]	26,026 21		(18,041 24)	37,006 28	18,965.04		7,984 97	870 18				22,479.68	42,162.21	46,450.00	41,230.00
100	Apple Inc	8	[redacted]	51,833 49	42,307 92					94,141.41	1,597 46				107,454.40	87,797.50	65,051.00	39,653.00
3109	Bank of America	6	[illegible]	50,101 87	43,668 12					93,769 99	798 50				82,274.00	52,815.18	0.00	[illegible]
	Berkshire Hathaway Inc.			0 00	30,128 40					30,128 40					32,143,38	[illegible]	[illegible]	[illegible]

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Shares	Securities	Order	Class	Book Value @ 6/30/15	Purchased	Basis	Sold	Gain(Loss) @ Sale	Return of Cap, Basis Adjustments	Book Value @ 6/30/16	Dividends Paid (Before FT)	ST/LT Cap Gain Dividends Paid	Interest Paid (Net of AC/ROI)	Accrued (Interest) Purchased	Fair Market Value @ 6/30/16	Fair Market Value @ 6/30/15	Fair Market Value @ 6/30/14	Fair Market Value @ 6/30/13
	Boeing			0 00	27,569 42					27,569 42					26,623 35			
102	*Bolgen-IDEC*	4	*Ehc*	22,476 72						22,476 72	353 16				24,865 84	41,201.88	63,062.00	0.00
	Blackrock Inc			0 00	24,191.96					24,191 96	459 68				27,402.40			
	Bristol Myers Squibb			0 00	31,836 34					31,836 34	104 12				84,936 25			
500	Capital One FINL	6	El	34,345 74						34,345 74	800 00				31,755 00	43,985.00	41,300.00	0.00
800	Cardinal Health Inc	4	Ehc	50,712 00		(50,712 00)	63,197 71	12,485 71		0 00	1,114 52				0.00	68,920.00	54,848.00	0.00
500	Cerner Corp	4	Ehc	27,363 65	15,403 95					42,767 60					44,946.20	34,630.00	25,790.00	0.00
615	Check Point Software	8	[redacted]	30,177 99		(17,517 96)	28,689 26	11,171 30		12,660 03					20,557.44	48,923.25	53,624.00	49,680.00
600	Chevron Corp	5	Ee	23,127 00	25,255 19					48,382.19	2,169 96				60,382.08	26,941.00	39,185.00	35,502.00
1600	Cisco Systems	8	[redacted]	33,448 00	14,523 59					47,971 59	1,673 10				61,109.70	43,938.00	39,780.00	38,936.00
1000	Comcast Corp	9	El	38,640 00		(11,823 84)	18,329 07	6,505 23		26,816 16	884 34				45,241.86	60,140.00	53,680.00	41,760.00
800	Conoco Phillips	5	Ee	23,798 59	10,224 22					34,022 81	1,188 00				36,013 60	38,846.00	51,436.00	36,300.00
2500	Corning Inc	8	[redacted]	37,531 00						37,531 00	1,274 98				51,200.00	49,325.00	54,875.00	0.00
272	Costco Wholesale Corp	1	Ecs	17,332 16		(17,332 16)	43,156 16	25,824 00		0 00	376 55				0.00	36,736.32	46,084.00	66,342.00
	Cummins Corp			0 00	32,334.27					32,334 27	666 88				98,454.48			
720	CVS/Caremark Corp	1	Ecs	32,205 60	18,339 61					50,545 21	1,291 48				87,123 40	75,513.60	87,833.00	51,482.00
337	*Danaher Corp*	2	El	10,878 38		(1,787 00)	7,029 47	5,242 47		9,091 38	240 74				41,107.00	41,682.33	51,174.50	31,850.00
727	Disney, Walt	3	Ecd	33,427.46						33,427 46	995 99				71,115 14	82,979.78	88,692.00	50,520.00
600	Eaton Corp	1	Ecs	31,143 36	5,069 61	(36,212 97)	36,523 85	310 88		0 00	(48 95)			(78 01)		40,494.00	61,744.00	52,848.00
2000	EMC Corp Mass	8	[redacted]	28,690 00						28,690 00	919 98				54,340.00	52,780.00	52,880.00	35,450.00
	ExxonMobil			0 00	25,610 49					25,610 49	434 99				30,371 76			
193	F5 Networks	8	[redacted]	16,368 33		(16,368 33)	22,701 80	6,333 47		0 00					0 00	23,227.55	86,864.00	0.00
700	Flowserve Corp	2	El	49,098 00		(49,098 00)	32,983 39	(16,114 61)		0 00	126 00				0 00	36,862.00	52,045.00	0.00
400	Franklin Resources Inc	6	El	24,360 60		(24,360 60)	24,453 75	93 15		0 00	180 00				0 00	29,418.00	34,704.00	27,204.00
1700	General Electric Co	1	Ecs	43,412 69	34,623 51					78,036 20	1,984 67				92,204 92	45,169.00	0.00	
535	Gilead Sciences	4	Ehc	27,634 25	22,813 31					50,247 56	1,065 21				66,569 16	62,637.80	86,328.00	41,018.00
459	Goodyear Tire & Rubber	3	Ecd	14,289 86	43,100 24					57,390 10	309 84				47,214.40	13,838.85	0.00	
82	Google Inc (Alphabet	8	[redacted]	42,950 47				*0 00*	*(42,950 47)*	*0 00*					0 00	44,283.28	0.00	
265	Honeywell Intl Corp	2	El	17,611 90						17,611 90	610 17				30,824.80	27,022.05	46,475.00	39,870.00
140	IBM	8	[redacted]	21,778 11	5,352 40					27,130 51	798 00				27,920.40	22,772.40	0.00	
460	Intel Corp	8	[redacted]	13,834 13	18,886 47					32,720 60	844 68				35,358.40	13,990.90	0.00	
950	Johnson Controls	3	Ecd	45,616 84						45,616 84	1,045 00				42,047.00	47,053.50	0.00	
1000	JP Morgan Chase & Co	6	El	45,799 90	29,251 85					75,051.75	1,866 92				90,600 12	67,760.00	57,620.00	52,790.00
417	Lyondellbasell IND nv	7	Em	35,899 41	16,398 76					52,298 17	1,588 71				45,991.56	43,187.84	0.00	
500	*Marsh & McLennan Ooc Inc*	6	El	25,281 70		(12,640 85)	15,952 41	3,311 56		12,640 85	620 00				17,115 00	28,350.00	0.00	
550	Mastercard, Inc	8	[redacted]	40,058 70	25,505 49					65,564 19	453 52				74,674.88	51,414.00	0.00	
359	McDonalds Corp Com	3	Ecd	15,587 27		(6,252 28)	16,978 67	10,726 39		9,334 99	1,007 36				25,873 10	34,190.13	50,370.00	49,500.00
	McKesson Corp			0 00	66,841 52					66,841 52	38 08				70,180 40			
	Microsoft			0 00	54,998 48					54,998 48	587 16				53,370 31			
400	Monsanto Co	7	Em	34,923 70						34,923 70	844 00				41,384 00	42,636.00	62,370.00	49,400.00
850	National Oilwell Varco Inc	5	Ee	34,435 36		(34,435 36)	21,264 07	(13,171 29)		0 00	253 00				0.00	26,554.00	41,175.00	34,450.00
400	Newell Rubbermaid	3	Ecd	10,282 80						10,282 80	304 00				19,428.00	18,444.00	37,188.00	0.00
	Nike Corp			0 00	20,334 35					20,334 35					20,844 80			
300	Occidental Petroleum	5	Ee	29,031 24		(29,031 24)	20,546 62	(8,484 62)		0 00	675 00				0 00	29,331.00	41,179.00	34,450.00
1400	Oracle Corp	8	[redacted]	46,559 50						46,559 50	840 00				57,302.00	58,420.00	56,742.00	42,994.00
	Pentair PLC			0 00	47,507 11					47,507 11	694 80				46,282 26			
820	Pepsico, Inc	1	Ecs	25,727.18		(5,597 81)	6,280 81	683 00		20,129 37	1,621 39				56,677.80	58,004.00	53,604.00	49,074.00
235	Perrigo CO	4	Ehc	35,766.18	3,049 76	(38,817 96)	25,018 07	(13,799 89)		0 00	98 94			(14 69)	0 00	47,131.65	34,259.60	0.00
1300	Pfizer Inc	4	Ehc	39,704 58	10,090 75					49,795 33	1,647 92				56,408 42	43,689.00	0.00	
67	*Precision Castparts Corp*	2	El	14,672.93		(14,672 93)	15,538 41	865 48		0 00	4 02				0.00	13,391.29	0.00	
600	Proctor & Gamble Co	1	Ecs	49,235 94	14,068 80	(6,318 61)	6,145 25	(173 36)		56,986 13	1,740 07				59,438 34	46,944.00	47,194.00	0.00
950	Prudential Financial Inc	6	El	52,022 95						52,022 95	2,546 00				67,773 00	83,144.00	71,016.00	58,424.00
900	Qualcomm Inc	8	[redacted]	33,270 00	5,143.32					38,413 32	1,613 09				45,052 37	46,972.50	59,400.00	45,817.50
538	Raytheon Corp	2	El	41,300 82		(8,539 16)	13,527 84	4,988 68		32,761 66	1,396 36				58,456.50	51,475.84	55,350.00	0.00
550	Schlumberger LTD	5	Ee	49,798 95	24,647 74					74,444 69	1,153 00				68,857 76	47,404.50	64,872.80	0.00
400	State Street Corp	6	El	26,408 00	3,607 95					30,015 95	595 00				24,264 00	30,800.00	26,904.00	0.00
175	TE Connectivity LTD	2	El	9,200 28	40,633 63					49,833 91	814 64				49,285 93	11,252.50	0.00	
1000	Tesoro Corp	5	Ee	52,124 93		(4,391 99)	8,056 73	3,664 74		47,732 94	1,920 00				68,928 40	64,410.00	58,870.00	0.00
700	TJX Companies	3	Ecd	15,353 24		(4,805 97)	19,366 74	14,760 77		10,747 27	674 10				48,654.90	59,559.00	47,835.00	60,072.00
243	Union Pacific	2	El	35,405 64	16,343 92					51,749 56	1,496 00				64,041 50	51,785.91	59,850.00	46,284.00
540	*UnitedHealth Group*	4	*Ehc*	27,691 20	0 00					27,691 20	1,147 49				76,248.00	65,880.00	49,050.00	39,288.00
2000	Verizon Communications	9	El	6,915 70	2,072.25					8,987 95	2,321 26				58,052.80	46,610.00	48,930.00	50,340.00
	V F Corp			0.00	34,461 11					34,461 11	408 48				33,942 48			
	Wells Fargo			0 00	60,182 85					60,182 85	393 79				57,316 83			
	Total Equities			1,873,609 77	1,059,331 59	(439,601 89)	569,411 47	129,809 58	0 00	2,493,339.47	60,017 09	0 00	0 00	(178,70)	3,171,303.39	2,750,006.82	2,409,900.80	1,436,632.50
	Combined Securities Total			6,444,386.43	4,347,808.45	(4,216,085.63)	4,336,622 07	120,526.44	(11,133.08)	6,564,966.17	88,559.24	13,707.06	128,999.10	(208 19)	7,136,034.49	7,289,647.36	6,739,911.54	6,122,951.41
								13,707.06										

The Chase Home for Children
Board of Trustees
2016

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