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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information. **1806**

Open to Public Inspection

For calendar year 2017 or tax year beginning **07/01/17**, and ending **06/30/18**

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 <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,136,860	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	154,843			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	107,679	2,240	107,679	
	4 Dividends and interest from securities	115,806	115,806	115,806	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	134,843			
	b Gross sales price for all assets on line 6a 1,020,470				
	7 Capital gain net income (from Part IV, line 2)		14,011		
	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	990,491		990,491		
12 Total. Add lines 1 through 11	1,503,662	132,057	1,213,976		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	843,495			843,495
	15 Pension plans, employee benefits	236,993			236,993
	16a Legal fees (attach schedule) SEE STMT 3	20,920			20,920
	b Accounting fees (attach schedule) STMT 4	7,500			7,500
	c Other professional fees (attach schedule) STMT 5	62,003	32,148		29,855
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	182	182		
	19 Depreciation (attach schedule) and depletion STMT 7				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 8	365,948			365,948
	24 Total operating and administrative expenses. Add lines 13 through 23	1,573,874	32,330	0	1,504,711
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	1,573,874	32,330	0	1,504,711	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-70,212				
b Net investment income (if negative, enter -0-)		99,727			
c Adjusted net income (if negative, enter -0-)			1,213,976		

For Paperwork Reduction Act Notice, see instructions.

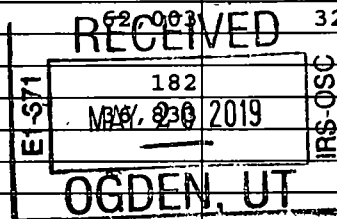
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	54,207	74,035	74,035
	3 Accounts receivable ▶ 15,439			
	Less allowance for doubtful accounts ▶	30,106	15,439	15,439
	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	31,547	32,744	32,744
	10a Investments – U S and state government obligations (attach schedule) STMT 9	2,349,316	2,300,826	2,300,826
	b Investments – corporate stock (attach schedule) SEE STMT 10	5,271,390	5,588,070	5,588,070
	c Investments – corporate bonds (attach schedule) SEE STMT 11	76,231	51,140	51,140
Liabilities	11 Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 12	132,231	74,606	74,606
	14 Land, buildings, and equipment basis ▶ 1,779,884			
	Less accumulated depreciation (attach sch) ▶ STMT 13 739,265	1,031,585	1,040,619	
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	8,976,613	9,177,479	8,136,860
	17 Accounts payable and accrued expenses	141,753	116,486	
	18 Grants payable			
Net Assets or Fund Balances	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)	141,753	116,486	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	8,821,671	9,031,860	
	25 Temporarily restricted	13,189	29,133	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
Net Assets or Fund Balances	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)	8,834,860	9,060,993	
	31 Total liabilities and net assets/fund balances (see instructions)	8,976,613	9,177,479	

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	8,834,860
2 Enter amount from Part I, line 27a	2	-70,212
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	300,029
4 Add lines 1, 2, and 3	4	9,064,677
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	3,684
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,060,993

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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	PISCATAQUA ACCT			
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 14,011			14,011
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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			14,011
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	14,011
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))
2016			
2015			
2014			
2013			
2012			

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 0, 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 2017 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 <input checked="" type="checkbox"/> and enter "N/A" on line 1		
b	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 <input type="checkbox"/> 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	2017 estimated tax payments and 2016 overpayment credited to 2017	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 <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
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 2018 estimated tax	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions 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	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 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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? Website address ► WWW.CHASEHOME.ORG	13	
14 The books are in care of ► KATHERINE WHEELER PO BOX 179 Located at ► NEW CASTLE NH ZIP+4 ► 03854	N/A	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2017, 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. 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here	► <input type="checkbox"/>	
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 2017?	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))	N/A	
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2017 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 2017)	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 2017?	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, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16				

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 PO BOX 179	NEW CASTLE NH 03854	EXEC DIR 40.00	85,000	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.	1,504,711
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	7,921,905
b	Average of monthly cash balances	1b	64,121
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,986,026
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	7,986,026
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	119,790
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,866,236
6	Minimum investment return. Enter 5% of line 5	6	393,312

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017 (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	1,504,711
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	1,504,711
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	1,504,711

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,504,711</u>				
a Applied to 2016, 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 2017 distributable amount				
e Remaining amount distributed out of corpus	1,504,711			
5 Excess distributions carryover applied to 2017 (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	1,504,711			
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 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, enter the date of the ruling 09/07/88

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	393,312	370,541	357,366	366,290	1,487,509
b 85% of line 2a	334,315	314,960	303,761	311,347	1,264,383
c Qualifying distributions from Part XII, line 4 for each year listed	1,504,711	1,282,353	1,239,443	1,204,371	5,230,878
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	1,504,711	1,282,353	1,239,443	1,204,371	5,230,878
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets	1				1
(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	262,208	247,027	238,244	244,193	991,672
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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	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
Name and address (home or business)				
a <i>Paid during the year</i> N/A				
Total				▶ 3a
b <i>Approved for future payment</i> N/A				
Total				▶ 3b

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

Schedule of Contributors

OMB No 1545-0047

2017

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

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 foundationCheck 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 33¹/₃% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	THE RITE AID FOUNDATION PO BOX 3165 HARRISBURG PA 17105	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	NEWBURYPORT 5 CENTS SAVINGS CHAR FDN 63 STATE STREET NEWBURYPORT MA 01950	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	NEW HEIGHTS 100 CAMPUS DRIVE SUITE #23 PORTSMOUTH NH 03801	\$ 5,120	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	CITY OF PORTSMOUTH, NH 1 JUNKINS AVENUE PORTSMOUTH NH 03801	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	LIBERTY MUTUAL FDTN/GIVE W/LIBERTY 175 BERKELEY STREET BOSTON MA 02116	\$ 5,120	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
6	TURBOCAM, INC. 607 CALEF HIGHWAY, SUITE 200 BARRINGTON NH 03825	\$ 6,174	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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
7	DOBLES FOUNDATION C/O BANK OF NEW HAMPSHIRE 3 EAGLE SQUARE CONCORD NH 03301	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
8	CHILDREN'S MENTAL HEALTH NETWORK 2201 WILSHIRE DRIVE DURHAM NC 27707	\$ 6,401	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
9	NH JUVENILE COURT GRANT (NHDHHS) 129 PLEASANT STREET CONCORD NH 03301-3852	\$ 6,250	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price				
SEE ATTACHED		VARIOUS	VARIOUS		PURCHASE \$ 6,168	\$ 6,882	\$	\$	-714
SEE ATTACHED		VARIOUS	VARIOUS		PURCHASE 1,000,291	878,745			121,546
TOTAL					\$ 1,006,459	\$ 885,627	\$ 0	\$ 0	\$ 120,832

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BOARD & CARE	\$ 905,582	\$	\$ 905,582
TRANSPORTATION INCOME	330		330
TITLE ONE REIMBURSEMENT	84,579		84,579
TOTAL	\$ 990,491	\$ 0	\$ 990,491

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
POSSIBLE RE-ORG	\$ 20,920	\$	\$	\$ 20,920
TOTAL	\$ 20,920	\$ 0	\$ 0	\$ 20,920

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT FEES	\$ 7,500	\$	\$	\$ 7,500
TOTAL	\$ 7,500	\$ 0	\$ 0	\$ 7,500

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CUSTODIAL FEES - TRUST	\$ 32,148	\$ 32,148	\$	\$ 23,615
BOOKKEEPING	23,615			411
CRIMINAL RECORD	411			5,829
PAYROLL PREPARATION FEES	5,829			
TOTAL	\$ 62,003	\$ 32,148	\$ 0	\$ 29,855

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT TAX	\$ 182	\$ 182	\$	\$
TOTAL	\$ 182	\$ 182	\$ 0	\$ 0

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

Date Acquired	Description	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			

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
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		
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		

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
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		
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		
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		

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
IMPROVEMENTS-79 6/15/79 \$	31,693 \$	31,693	S/L	20 \$	\$	\$
IMPROVEMENTS-81 6/15/81	19,770	19,770	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-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		
IMPROVEMENTS-91 PANIC KEY 7/10/91	1,585	1,420	S/L	10		
IMPROVEMENTS-92 HEATERS 12/11/92	1,631	1,332	S/L	27	54	
IMPROVEMENTS-92 SHOWERS 10/15/92	4,988	4,489	S/L	20		
IMPROVE-94 DRAINAGE 10/02/94	1,950	1,463	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	860	S/L	27	40	
IMPROVE-97 DRAINAGE 9/01/97	4,610	2,997	S/L	27	153	
IMPROVE-97 BRICKWORK 6/05/97	15,930	10,355	S/L	27	531	
IMPROVE-97 HEAT PLANS 12/08/97	650	285	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
IMPROVE-98 HEATING 2/06/98 \$	20,424 \$	12,366	S/L	27.5 \$	668 \$	\$
IMPROVE-98 BOILER 2/03/98	7,422	4,493	S/L	27.5	243	
IMPROVE-00 OIL BURNERS 7/01/00	4,207	1,602	S/L	39	97	
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	1,046	S/L	20	68	
DONATED FURNITURE 5/14/92	2,500	2,250	S/L	10		
STORM WINDOWS 9/17/01	2,485	889	S/L	39	57	
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		
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		

Federal Statements

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

Description		Prior Year		Life		Current Year		Net Investment		Adjusted Net	
Date Acquired	Cost Basis	Depreciation		Method		Depreciation		Income		Income	
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							
TRACTOR/LAWN MOWER											
7/31/02	6,500	5,850	S/L	10							
OIL BURNER											
6/21/02	15,250	9,951	S/L	20		686					
DELL COMPUTER											
12/26/03	998	899	S/L	5							
3 FIRE DOORS											
1/28/04	4,250	1,275	S/L	39		98					
NEW WINDOWS											
1/28/04	1,575	472	S/L	39		37					
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							
2004 CHEVROLET VAN											
2/13/04	20,047	18,042	S/L	5							
SMOKE DETECTORS & DOORS											
2/11/05	13,510	3,741	S/L	39		312					
GARAGE ROOF & MAIN BLDG											
10/07/04	29,220	8,092	S/L	39		674					
DRIVEWAY PAVING											
8/27/04	17,500	4,846	S/L	39		404					
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	12,664	S/L	39		1,151					

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
COMPUTER & MONITOR						
8/29/05 \$	2,950 \$	2,655 S/L		5 \$	\$	\$
WINDOWS						
8/22/06	38,325	8,844 S/L		39	885	
DOORS						
8/17/06	4,203	970 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	307 S/L		39	36	
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	17,487 S/L		7		
DISHWASHER						
4/12/10	3,098	2,788 S/L		7		
COMPUTERS						
10/23/09	831	748 S/L		5		
COMPUTERS						
6/28/10	909	818 S/L		5		
BOILER						
7/06/09	8,151	5,135 S/L		10	734	
SINK						
3/29/10	1,195	376 S/L		20	54	
HOT WATER HEATER						
3/29/10	1,038	653 S/L		10	94	
BOILER - AIR COMPRESSOR						
3/29/10	3,129	1,971 S/L		10	281	
AIR COMPRESSOR - REFRIG						
3/29/10	1,820	1,638 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
LAWN MOWER 7/20/10	\$ 299	\$ 231	S/L	7	\$ 39	\$
COMPUTERS 10/28/10	2,117	1,905	S/L	5		
WASHER & DRYER 10/28/10	6,018	4,642	S/L	7	774	
LAUNDRY IMPROVEMENTS 10/28/10	5,000	692	S/L	39	116	
CHIMNEY IMPROVEMENTS 10/28/10	3,000	415	S/L	39	70	
CHAIRS 11/22/10	2,429	1,874	S/L	7	312	
SECURITY SYSTEM IMPROVEMENTS 6/06/12	7,405	4,760	S/L	7	953	
WALKIE TALKIES 6/15/12	3,321	2,989	S/L	5		
COMPUTER DESK 12/20/12	126	65	S/L	7	16	
275 GALLON OIL TANK 2/28/13	3,883	358	S/L	39	90	
CONVERT FROM OIL TO GAS 3/04/13	8,200	757	S/L	39	189	
RUGS 6/07/13	20,833	7,500	S/L	10	1,875	
COMPUTER EQUIPMENT 8/08/13	1,575	1,110	S/L	5	284	
TELEPHONE SYSTEM 5/01/14	15,647	4,543	S/L	10	1,435	
DISHWASHER 1/05/15	3,300	825	S/L	10	330	
BUILDING LOCKS 1/05/15	5,778	578	S/L	25	231	
DINING ROOM TABLE & CHAIRS 8/26/14	2,188	620	S/L	10	219	

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
TABLE & COUCH 8/26/14	\$ 660	\$ 187	S/L	10	\$ 66	\$
SIGN 1/12/16	570	57	S/L	15	38	
NEW PHONE 10/23/15	502	84	S/L	10	50	
SAFE 4/06/16	813	145	S/L	7	116	
FLAME RESISTANT CABINET 4/27/16	862	26	S/L	39	22	
PROJECTOR 3/04/16	700	187	S/L	5	140	
BUILDING IMPROVEMENTS 6/15/16	665,955	18,036	S/L	40	16,649	
BASKETBALL HOOP 8/15/16	1,700	223	S/L	7	242	
SNOWBLOWER 2/15/17	629	37	S/L	7	90	
PAVING - BASKETBALL COURT 10/19/16	5,500	244	S/L	15	367	
HD DVR SYSTEM 1/20/17	1,413	118	S/L	5	282	
REFINISH WOOD FLOORING 5/23/17	2,200	5	S/L	40	55	
NEW DATABASE 1/04/17	828	83	S/L	5	165	
IMPROVEMENTS 6/30/17	63,361		S/L	40	1,584	
2016 FORD TRANSIT VAN 9/10/17	15,000		S/L	5	2,500	

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

Date Acquired	Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
	Cost Basis							
TOTAL	\$ 1,779,884	\$	702,432			\$ 36,833	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
FOOD	35,663			35,663
CLOTHING	6,232			6,232
HEATING FUEL	15,604			15,604
ELECTRICITY	14,921			14,921
VEHICLE EXPENSE/MILEAGE	21,569			21,569
MAINTENANCE & REPAIRS	28,294			28,294
OFFICE EXPENSE	10,126			10,126
MEDICAL AND DENTAL	2,459			2,459
TELEPHONE	9,929			9,929
ALLOWANCES	2,212			2,212
DUES & SUBSCRIPTIONS	2,034			2,034
MISCELLANEOUS	2,290			2,290
RECREATION	26,811			26,811
INSURANCE	77,614			77,614
EDUCATION - STAFF	10,005			10,005
TECHNOLOGY	1,959			1,959
EDUCATION - RESIDENTS	2,539			2,539
ADVERTISING	1,504			1,504
WATER/SEWER	7,418			7,418
BANK/FINANCE/PENALTY FEES	23,013			23,013
FUNDRAISING SUPPLIES/EXP	29,193			29,193
HOUSEHOLD SUPPLIES/EXPENSE	16,142			16,142
OTHER PROGRAM EXPENSE	18,417			18,417
TOTAL	\$ 365,948	\$ 0	\$ 0	\$ 365,948

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	\$ 2,349,316	\$ 2,300,826	MARKET	\$ 2,300,826
TOTAL	\$ 2,349,316	\$ 2,300,826		\$ 2,300,826

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 PREFERRED STOCK	\$ 5,169,931 101,459	\$ 5,486,972 101,098	MARKET MARKET	\$ 5,486,972 101,098
TOTAL	\$ 5,271,390	\$ 5,588,070		\$ 5,588,070

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	\$ 76,231	\$ 51,140	MARKET	\$ 51,140
TOTAL	\$ 76,231	\$ 51,140		\$ 51,140

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 FEDERATED CASH RESERVES	\$ 132,231	\$ 74,606	MARKET MARKET	\$ 74,606
TOTAL	\$ 132,231	\$ 74,606		\$ 74,606

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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	\$ 931,585	\$ 1,679,884	\$ 739,265	\$
	100,000	100,000		
TOTAL	\$ 1,031,585	\$ 1,779,884	\$ 739,265	\$ 0

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

Description	Amount
TEMP REST INTEREST	\$ 27
TEMP REST DONATIONS	7,847
UNREALIZED GAIN	275,007
PY INCREASE IN RECEIVABLES	4,714
PY CAPITALIZE EXPENSE	682
PY DEC IN ACCOUNTS PAYABLE	11,752
TOTAL	\$ 300,029

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

Description	Amount
PY LEGAL EXP ADDED TO AP	\$ 3,684
TOTAL	\$ 3,684

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Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ROB LEVEY 25 DREW ROAD SOMERSWORTH NH 03878	PRESIDENT	5.00	0	0	0
WILLIAM TUCKER 104 RICHARDS AVENUE PORTSMOUTH NH 03801	TREASURER	3.00	0	0	0
CARA SIEGEL 15 WIGGIN WAY STARATHAM NH 03885	DIRECTOR	3.00	0	0	0
DAVID HOWARD 266 MIDDLE STREET PORTSMOUTH NH 03801	DIRECTOR	3.00	0	0	0
MIKE LALIME PO BOX 960 PORTSMOUTH NH 03801	DIRECTOR	3.00	0	0	0
ZAC ABRAMS 3611 LAFAYETTE ROAD PORTSMOUTH NH 03801	DIRECTOR	3.00	0	0	0
JENNIFER DESROSIERS 26 WATER STREET #6 EXETER NH 03833	VICE PRESIDE	3.00	0	0	0
CATHY NICKERSON 6 PLUM STREET NEWMARKET NH 03857	SECRETARY	4.00	0	0	0
JOSEPHINE YAO 321 LAFAYETTE ROAD PORTSMOUTH NH 03801	DIRECTOR	3.00	0	0	0

Federal Statements

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DANIEL THOMPSON 86 ISLINGTON STREET, UNIT 6 PORTSMOUTH NH 03801	DIRECTOR	3.00	0	0	0
SHANE MCDONOUGH 234 HOLLY LANE GREENLAND NH 03840	DIRECTOR EME	2.00	0	0	0
KATHY BIRSE SIEGEL 6 FAIRWAY DRIVE GREENLAND NH 03840	DIRECTOR EME	2.00	0	0	0
RALPH R. WOODMAN, JR. 82 COURT STREET PORTSMOUTH NH 03801	PRESIDENT TR	3.00	0	0	0
JOHN RICCI 225 BANFIELD ROAD PORTSMOUTH NH 03801	TRUSTEE	3.00	0	0	0
PETER TORREY 698 MIDDLE ROAD PORTSMOUTH NH 03801	TREASURER TR	5.00	0	0	0
DAVID SPLAINE 196 YORK STREET YORK ME 03909	TRUSTEE	3.00	0	0	0
JOHN HEBERT 386 STATE STREET PORTSMOUTH NH 03801	TRUSTEE	3.00	0	0	0
MICHAEL MAGNANT 10 CENTRAL ROAD RYE NH 03870	TRUSTEE	3.00	0	0	0

Federal Statements

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
REVERAND ROBERT STEVENS 100 CHAPEL STREET PORTSMOUTH NH 03801	TRUSTEE	3.00	0	0	0
TED ALEX 1870 OCEAN BLVD RYE NH 03870	TRUSTEE	3.00	0	0	0