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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

2018Department of the Treasury
Internal Revenue Service▶ Do 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.

Open to Public Inspection

For calendar year 2018 or tax year beginning 07/01/18, and ending 06/30/19

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		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) ▶ \$ 8,156,942	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)
1 Contributions, gifts, grants, etc., received (attach schedule)		192,784			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		102,077	5,062	102,077	
4 Dividends and interest from securities		126,950	126,950	126,950	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		163,706			
b Gross sales price for all assets on line 6a 1,076,103					
7 Capital gain net income (from Part IV, line 2)			163,706		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1		1,096,802		1,096,802	
12 Total. Add lines 1 through 11		1,682,319	295,718	1,325,829	
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages		929,001			929,001
15 Pension plans, employee benefits		245,326			245,326
16a Legal fees (attach schedule) SEE STMT 2		2,847			2,847
b Accounting fees (attach schedule) STMT 3		14,500			14,500
c Other professional fees (attach schedule) STMT 4		71,071	31,568		39,503
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 5		46	46		
19 Depreciation (attach schedule) and depletion STMT 6		43,453			
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att sch) STMT 7		369,621			369,621
24 Total operating and administrative expenses. Add lines 13 through 23		1,675,865	31,614	0	1,600,798
25 Contributions, gifts, grants paid		0			0
26 Total expenses and disbursements. Add lines 24 and 25		1,675,865	31,614	0	1,600,798
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		6,454			
b Net investment income (if negative, enter -0-)			264,104		
c Adjusted net income (if negative, enter -0-)				1,325,829	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2018)

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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	74,035	95,433	95,433
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	15,439	44,153	44,153
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable		1,250	1,250
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	32,744	14,126	14,126
	10a	Investments – U S and state government obligations (attach schedule) STMT 8	2,300,826	2,128,225	2,128,225
	b	Investments – corporate stock (attach schedule) SEE STMT 9	5,588,070	5,583,281	5,583,281
	c	Investments – corporate bonds (attach schedule) SEE STMT 10	51,140	202,868	202,868
Liabilities	11	Investments – land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 11	74,606	149,912	74,606
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach sch) ▶ STMT 12	1,040,619	1,040,641	
	15	Other assets (describe ▶ SEE STATEMENT 13)		13,000	13,000
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	9,177,479	9,272,889	8,156,942
	17	Accounts payable and accrued expenses	116,486	147,603	
	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)	116,486	147,603	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24	Unrestricted	8,244,707	8,270,236	
	25	Temporarily restricted	29,133	49,458	
	26	Permanently restricted	787,153	805,592	
		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)	9,060,993	9,125,286	
	31	Total liabilities and net assets/fund balances (see instructions)	9,177,479	9,272,889	

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	9,060,993
2	Enter amount from Part I, line 27a	2	6,454
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	110,246
4	Add lines 1, 2, and 3	4	9,177,693
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	52,407
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,125,286

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 SEE ATTACHED		P	VARIOUS	VARIOUS
b SEE ATTACHED		P	VARIOUS	VARIOUS
c PISCATAQUA ACCT				
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 25,434		25,871	-437
b 1,019,109		886,526	132,583
c 31,560			31,560
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			-437
b			132,583
c			31,560
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	163,706
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 doesn't 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))
2017			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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

Part VI instructions

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 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-)		0
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		0
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	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 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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?	N/A	
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?	N/A	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 <i>General Instruction T</i>		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 <i>General Instruction G</i> ? 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 2018 or the taxable year beginning in 2018? 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	N/A	
14 The books are in care of ► KATHERINE WHEELER 698 MIDDLE ROAD Located at ► PORTSMOUTH NH ZIP+4 ► 03801 Telephone no ► 603-436-2216		
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 2018, 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 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 2018)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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

		Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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 698 MIDDLE ROAD	PORTSMOUTH NH 03801	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.	1,600,798
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	8,039,464
b	Average of monthly cash balances	1b	84,734
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	8,124,198
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	8,124,198
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	121,863
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,002,335
6	Minimum investment return. Enter 5% of line 5	6	400,117

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 2018 from Part VI, line 5	2a	
b	Income tax for 2018 (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	1,600,798
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	1,600,798
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	1,600,798

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,600,798				
a Applied to 2017, 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 2018 distributable amount				
e Remaining amount distributed out of corpus	1,600,798			
5 Excess distributions carryover applied to 2018 (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	1,600,798			
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 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	400,117	393,312	370,541	357,366	1,521,336
b 85% of line 2a	340,099	334,315	314,960	303,761	1,293,135
c Qualifying distributions from Part XII, line 4 for each year listed	1,600,798	1,504,711	1,282,353	1,239,443	5,627,305
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	1,600,798	1,504,711	1,282,353	1,239,443	5,627,305
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	266,745	262,208	247,027	238,244	1,014,224
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**

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a BOARD & CARE						1,011,177
b TITLE ONE REIMBURSEMENT						85,625
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	102,077		
4 Dividends and interest from securities			14	126,950		
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			14	31,560		132,146
9 Net income or (loss) from special events						
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		260,587		1,228,948
13 Total. Add line 12, columns (b), (d), and (e)				13		1,489,535

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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
 - (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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		

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

**Sign
Here**

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes

Signature of officer or trustee

Date _____

Title

TREASURER TRUSTEES

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

DAVID D. HAMILTON

07/13/20

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**

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

Schedule of Contributors

OMB No 1545-0047

2018

▶ 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 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 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 (entering "N/A" in column (b) instead of the contributor name and address), 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).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

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	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	THE RITE AID FOUNDATION PO BOX 3165 HARRISBURG PA 17105	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	GRANITE STATE DEVELOPMENT CORP. 1 CATE STREET, SUITE 3 PORTSMOUTH NH 03801	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	COGSWELL BENEVOLENT TRUST 1001 ELM STREET MANCHESTER NH 03101	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	EXETER HOSPITAL, INC. 5 ALUMNI DRIVE EXETER NH 03833	\$ 33,040	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)

Federal Statements**Form 990-PF - General Footnote****Description**

DURING THE YEAR ENDED JUNE 30, 2019 CHASE HOME FOR CHILDREN PAID \$41,004 FOR MARKETING AND PUBLIC RELATION SERVICES TO EXPONENTIAL SQUARED, LLC, A COMPANY OWNED BY ROBERT LEVEY, PRESIDENT OF THE BOARD OF DIRECTORS.

DURING THE YEAR ENDED JUNE 30, 2018 THE CHASE HOME LEARNED OF THIRTEEN DONATIONS WHICH WERE MADE BETWEEN 1898 AND 1973 WHICH SHOULD HAVE BEEN CLASSIFIED AS PERMANENTLY RESTRICTED. THE TOTAL AMOUNT DONATED WAS \$28,370. AS OF DECEMBER 31, 2017 THE ESTIMATED VALUE WAS DETERMINED TO BE \$795,483. THIS AMOUNT WAS UPDATED FOR REALIZED AND UNREALIZED CAPITAL GAIN INCOME DURING THE YEAR ENDED JUNE 30, 2018 AND THE \$787,153 AMOUNT WAS SEPARATED FROM UNRESTRICTED NET ASSETS.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BOARD & CARE	\$ 1,011,177	\$	\$ 1,011,177
TITLE ONE REIMBURSEMENT	85,625		85,625
TOTAL	\$ 1,096,802	\$ 0	\$ 1,096,802

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
POSSIBLE RE-ORG	\$ 2,847	\$	\$	\$ 2,847
TOTAL	\$ 2,847	\$ 0	\$ 0	\$ 2,847

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT FEES	\$ 14,500	\$	\$	\$ 14,500
TOTAL	\$ 14,500	\$ 0	\$ 0	\$ 14,500

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CUSTODIAL FEES - TRUST	\$ 31,568	\$ 31,568	\$	\$
BOOKKEEPING	24,210			24,210
CRIMINAL RECORD	672			672
PAYROLL PREPARATION FEES	14,621			14,621
TOTAL	\$ 71,071	\$ 31,568	\$ 0	\$ 39,503

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT TAX	\$ 46	\$ 46	\$	\$
TOTAL	\$ 46	\$ 46	\$ 0	\$ 0

Statement 6 - 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			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date		Cost Basis	Prior Year		Method	Life	Current Year Depreciation	Net Investment		Adjusted Net Income
Acquired					Depreciation					Income		
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				
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				

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Cost		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Basis			Depreciation						
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			
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		1,386	S/L		27	55		
IMPROVEMENTS-92	SHOWERS									
10/15/92		4,988		4,489	S/L		20			

Federal Statements

Statement 6 - 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-94 DRAINAGE 10/02/94 \$	1,950 \$	1,528	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	900	S/L	27	40				
IMPROVE-97 DRAINAGE 9/01/97	4,610	3,150	S/L	27	154				
IMPROVE-97 BRICKWORK 6/05/97	15,930	10,886	S/L	27	531				
IMPROVE-97 HEAT PLANS 12/08/97	650	300	S/L	40	15				
IMPROVE-98 HEATING 2/06/98	20,424	13,034	S/L	27.5	669				
IMPROVE-98 BOILER 2/03/98	7,422	4,736	S/L	27.5	243				
IMPROVE-00 OIL BURNERS 7/01/00	4,207	1,699	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	1,114	S/L	20	67				
DONATED FURNITURE 5/14/92	2,500	2,250	S/L	10					
STORM WINDOWS 9/17/01	2,485	946	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					

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis			Depreciation						
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			
	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		10,637	S/L			20	686		
	DELL COMPUTER									
12/26/03	998		899	S/L			5			
	3 FIRE DOORS									
1/28/04	4,250		1,373	S/L			39	98		
	NEW WINDOWS									
1/28/04	1,575		509	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			
	2004 CHEVROLET VAN									
2/13/04	20,047		18,042	S/L			5			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year		Method	Life	Current Year	Net Investment	Adjusted Net
Acquired	Cost Basis			Depreciation						
SMOKE DETECTORS & DOORS										
2/11/05	\$ 13,510	\$	S/L	4,053	39	\$	312	\$	\$	
GARAGE ROOF & MAIN BLDG										
10/07/04	29,220		S/L	8,766	39		674			
DRIVEWAY PAVING										
8/27/04	17,500		S/L	5,250	39		404			
PRINTER & FAX										
10/26/04	700		S/L	630	5					
06 HONDA CIVIC										
3/31/06	14,575		S/L	13,117	5					
REPLACEMENT WINDOWS										
5/08/06	49,887		S/L	13,815	39		1,151			
COMPUTER & MONITOR										
8/29/05	2,950		S/L	2,655	5					
WINDOWS										
8/22/06	38,325		S/L	9,729	39		884			
DOORS										
8/17/06	4,203		S/L	1,067	39		97			
NEW GENERATOR SWITCH										
5/05/07	2,690		S/L	2,421	7					
CHAIR, DESK & FILES										
4/30/08	1,130		S/L	1,017	7					
NEW DOOR										
11/20/08	1,390		S/L	343	39		36			
2008 TOYOTA SIENNA										
7/22/08	15,940		200DB	15,940	5					
REFRIGERATOR										
12/31/08	900		S/L	810	5					
CAMERAS										
5/10/10	19,430		S/L	17,487	7					
DISHWASHER										
4/12/10	3,098		S/L	2,788	7					
COMPUTERS										
10/23/09	831		S/L	748	5					

Federal Statements

Statement 6 - 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
COMPUTERS									
6/28/10	\$ 909	\$	818	S/L	5	\$	\$		\$
BOILER									
7/06/09	8,151		5,869	S/L	10		733		
SINK									
3/29/10	1,195		430	S/L	20		54		
HOT WATER HEATER									
3/29/10	1,038		747	S/L	10		93		
BOILER - AIR COMPRESSOR									
3/29/10	3,129		2,252	S/L	10		282		
AIR COMPRESSOR - REFRIG									
3/29/10	1,820		1,638	S/L	7				
LAWN MOWER									
7/20/10	299		270	S/L	7				
COMPUTERS									
10/28/10	2,117		1,905	S/L	5				
WASHER & DRYER									
10/28/10	6,018		5,416	S/L	7				
LAUNDRY IMPROVEMENTS									
10/28/10	5,000		808	S/L	39		115		
CHIMNEY IMPROVEMENTS									
10/28/10	3,000		485	S/L	39		69		
CHAIRS									
11/22/10	2,429		2,186	S/L	7				
SECURITY SYSTEM IMPROVEMENTS									
6/06/12	7,405		5,713	S/L	7		952		
WALKIE TALKIES									
6/15/12	3,321		2,989	S/L	5				
COMPUTER DESK									
12/20/12	126		81	S/L	7		16		
275 GALLON OIL TANK									
2/28/13	3,883		448	S/L	39		90		
CONVERT FROM OIL TO GAS									
3/04/13	8,200		946	S/L	39		189		

Federal Statements

Statement 6 - 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
RUGS							
6/07/13	\$ 20,833	\$ 9,375	S/L	10	\$ 1,875	\$	\$
COMPUTER EQUIPMENT							
8/08/13	1,575	1,394	S/L	5	23		
TELEPHONE SYSTEM							
5/01/14	15,647	5,978	S/L	10	1,435		
DISHWASHER							
1/05/15	3,300	1,155	S/L	10	330		
BUILDING LOCKS							
1/05/15	5,778	809	S/L	25	231		
DINING ROOM TABLE & CHAIRS							
8/26/14	2,188	839	S/L	10	219		
TABLE & COUCH							
8/26/14	660	253	S/L	10	66		
SIGN							
1/12/16	570	95	S/L	15	38		
NEW PHONE							
10/23/15	502	134	S/L	10	50		
SAFE							
4/06/16	813	261	S/L	7	116		
FLAME RESISTANT CABINET							
4/27/16	862	48	S/L	39	22		
PROJECTOR							
3/04/16	700	327	S/L	5	140		
BUILDING IMPROVEMENTS							
6/15/16	665,955	34,685	S/L	40	16,649		
BASKETBALL HOOP							
8/15/16	1,700	465	S/L	7	243		
SNOWBLOWER							
2/15/17	629	127	S/L	7	90		
PAVING - BASKETBALL COURT							
10/19/16	5,500	611	S/L	15	367		
HD DVR SYSTEM							
1/20/17	1,413	400	S/L	5	283		

Federal Statements

Statement 6 - 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
REFINISH WOOD FLOORING		5/23/17	\$ 2,200	\$ 60	S/L	40	\$ 55	\$	\$
NEW DATABASE		1/04/17	828	248	S/L	5	166		
IMPROVEMENTS		6/30/17	63,361	1,584	S/L	40	1,584		
2016 FORD TRANSIT VAN		9/10/17	34,522	5,754	S/L	5	6,904		
KEY AUTO VAN		6/28/18	16,000		S/L	5	3,200		
FIRE DOOR		9/28/18	2,964		S/L	40	50		
WATER HEATER/IMP		8/30/18	5,274		S/L	15	264		
3 WASHERS/DRYER		5/14/19	2,974		S/L	5	89		
TOTAL			\$ 1,826,618	\$ 742,519			\$ 43,453	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
FOOD	26,760			26,760
CLOTHING	3,560			3,560
HEATING FUEL	17,245			17,245
ELECTRICITY	17,205			17,205
WATER/SEWER	9,788			9,788
VEHICLE EXPENSE/MILEAGE	30,127			30,127
MAINTENANCE & REPAIRS	29,033			29,033
OFFICE EXPENSE	15,748			15,748
MEDICAL AND DENTAL	4,742			4,742
	\$	\$	\$	\$

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TELEPHONE/INTERNET/CABLE ALLOWANCES	\$ 12,650	\$	\$	\$ 12,650
DUES & SUBSCRIPTIONS	1,540			1,540
SCHOLARSHIP	1,201			1,201
MISCELLANEOUS	2,750			2,750
RECREATION	4,765			4,765
INSURANCE	23,460			23,460
EDUCATION - STAFF	62,761			62,761
TECHNOLOGY	5,130			5,130
EDUCATION - RESIDENTS	744			744
ADVERTISING	3,428			3,428
BANK/FINANCE/PENALTY FEES	1,371			1,371
FUNDRAISING SUPPLIES/EXP	1,427			1,427
HOUSEHOLD SUPPLIES/EXPENSE	52,352			52,352
OTHER PROGRAM EXPENSE	27,246			27,246
TOTAL	14,588			14,588
	\$ 369,621	\$ 0	\$ 0	\$ 369,621

Statement 8 - 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	2,300,826	2,128,225	MARKET	2,128,225
TOTAL	\$ 2,300,826	\$ 2,128,225		\$ 2,128,225

Federal Statements

Statement 9 - 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	\$ 5,486,972	\$ 5,532,821	MARKET	\$ 5,532,821
PREFERRED STOCK	101,098	50,460	MARKET	50,460
TOTAL	\$ 5,588,070	\$ 5,583,281		\$ 5,583,281

Statement 10 - 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	\$ 51,140	\$ 202,868	MARKET	\$ 202,868
TOTAL	\$ 51,140	\$ 202,868		\$ 202,868

Statement 11 - 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	\$ 74,606	\$ 149,912	MARKET	\$ 74,606
TOTAL	\$ 74,606	\$ 149,912		\$ 74,606

Statement 12 - 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	\$ 940,619	\$ 1,726,613	\$ 785,972	\$
	100,000	100,000		
TOTAL	\$ 1,040,619	\$ 1,826,613	\$ 785,972	\$ 0

Federal Statements**Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
UNC PROMISE TO GIVE	\$	\$ 13,000	\$ 13,000
TOTAL	\$ 0	\$ 13,000	\$ 13,000

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

<u>Description</u>	<u>Amount</u>
DONOR RESTRICTED GRANTS/DONATIONS	\$ 30,912
UNREALIZED GAIN	26,120
PY INCREASE IN RECEIVABLES	10,878
PY INCREASE IN CDBG REC	1,250
PY INCREASE IN FIXED ASSETS	41,086
TOTAL	\$ 110,246

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

<u>Description</u>	<u>Amount</u>
PY INCREASE IN DEPRECIATION	\$ 3,254
PY INCREASE IN AP	49,153
TOTAL	\$ 52,407

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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 698 MIDDLE ROAD PORTSMOUTH NH 03801	PRESIDENT	5.00	0	0	0
WILLIAM TUCKER 698 MIDDLE ROAD PORTSMOUTH NH 03801	TREASURER	3.00	0	0	0
MIKE LALIME 698 MIDDLE ROAD PORTSMOUTH NH 03801	DIRECTOR	3.00	0	0	0
ZACK ABRAMS 698 MIDDLE ROAD PORTSMOUTH NH 03801	DIRECTOR	3.00	0	0	0
JENNIFER DESROSIERS 698 MIDDLE ROAD PORTSMOUTH NH 03801	VICE PRESIDE	3.00	0	0	0
CATHY NICKERSON 698 MIDDLE ROAD PORTSMOUTH NH 03801	SECRETARY	4.00	0	0	0
JUSTIN RIVLIN 698 MIDDLE ROAD PORTSMOUTH NH 03801	DIRECTOR	3.00	0	0	0
JENNA COOKE 698 MIDDLE ROAD PORTSMOUTH NH 03801	DIRECTOR	3.00	0	0	0
T.D. THOMPSON 698 MIDDLE 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
SCOT HOPPS 698 MIDDLE ROAD PORTSMOUTH NH 03801	DIRECTOR	3.00	0	0	0
DANIEL THOMPSON 698 MIDDLE ROAD PORTSMOUTH NH 03801	DIRECTOR	3.00	0	0	0
SHANE MCDONOUGH 698 MIDDLE ROAD PORTSMOUTH NH 03801	DIRECTOR EME	2.00	0	0	0
KATHY BIRSE SIEGEL 698 MIDDLE ROAD PORTSMOUTH NH 03801	DIRECTOR EME	2.00	0	0	0
RALPH R. WOODMAN, JR. 698 MIDDLE ROAD PORTSMOUTH NH 03801	PRESIDENT TR	3.00	0	0	0
JOHN RICCI 698 MIDDLE 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 698 MIDDLE ROAD PORTSMOUTH NH 03801	TRUSTEE	3.00	0	0	0
JOHN HEBERT 698 MIDDLE ROAD PORTSMOUTH NH 03801	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
MICHAEL MAGNANT 698 MIDDLE ROAD PORTSMOUTH NH 03801	TRUSTEE	3.00	0	0	0
REVERAND ROBERT STEVENS 698 MIDDLE ROAD PORTSMOUTH NH 03801	TRUSTEE	3.00	0	0	0
TED ALEX 698 MIDDLE ROAD PORTSMOUTH NH 03801	TRUSTEE	3.00	0	0	0
BEN WHEELER 698 MIDDLE ROAD PORTSMOUTH NH 03801	TREASURER TR	5.00	0	0	0