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Form 990-PF

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013






Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation CHASE FOUNDATION MACK C CHASE TRUSTEE		A Employer identification number 36-7466258	
Number and street (or P O box number if mail is not delivered to street address) 510 W TEXAS AVE		B Telephone number (see instructions) (575) 746-4610	
City or town, state or province, country, and ZIP or foreign postal code ARTESIA, NM 88210		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 45,511,982		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	100,907			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	106	106	106	
	4 Dividends and interest from securities.	1,161,528	1,161,528	1,161,528	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	759,452			
	b Gross sales price for all assets on line 6a 13,877,242				
	7 Capital gain net income (from Part IV, line 2) . . .		759,452		
	8 Net short-term capital gain			146,319	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	137,754	137,755	137,755	
	12 Total. Add lines 1 through 11	2,159,747	2,058,841	1,445,708	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	42,346			42,346
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	24,388			24,388
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	26,052	22,094		3,958
	19 Depreciation (attach schedule) and depletion . . .	14,159			
	20 Occupancy				
	21 Travel, conferences, and meetings	10,429			10,428
	22 Printing and publications	6,112			6,112
	23 Other expenses (attach schedule)	402,403	202,526		199,876
	24 Total operating and administrative expenses. Add lines 13 through 23	525,889	224,620		287,108
	25 Contributions, gifts, grants paid	2,152,038			2,152,038
	26 Total expenses and disbursements. Add lines 24 and 25	2,677,927	224,620		2,439,146
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-518,180			
	b Net investment income (if negative, enter -0-)		1,834,221		
	c Adjusted net income (if negative, enter -0-)			1,445,708	

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	25,732	64,176	64,176
	2	Savings and temporary cash investments	2,160	4,103	4,103
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	24,570,952	 22,307,041	28,075,563
	c	Investments—corporate bonds (attach schedule).	7,806,827	 6,663,945	6,617,760
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,774,030	 9,685,223	10,474,650
Liabilities	14	Land, buildings, and equipment basis ▶ _____ 275,730 Less accumulated depreciation (attach schedule) ▶ 81,620	201,169	 194,110	275,730
	15	Other assets (describe ▶ _____)	 55,446		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	39,436,316	38,918,598	45,511,982
	17	Accounts payable and accrued expenses	2,324	2,786	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	2,324	2,786	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	39,433,992	38,915,812	
	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 page 17 of the instructions)	39,433,992	38,915,812	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	39,436,316	38,918,598	

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	39,433,992
2	Enter amount from Part I, line 27a	2	-518,180
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	38,915,812
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	38,915,812

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	759,452
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	146,319

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	2,358,770	41,831,959	0 05639
2011	1,584,114	43,110,589	0 03675
2010	2,717,081	40,296,725	0 06743
2009	1,744,199	18,336,223	0 09512
2008	1,695,941	11,570,363	0 14658
2 Total of line 1, column (d). 2 0 40226			
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 08045			
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. 4 42,884,748			
5 Multiply line 4 by line 3. 5 3,450,164			
6 Enter 1% of net investment income (1% of Part I, line 27b). 6 18,342			
7 Add lines 5 and 6. 7 3,468,506			
8 Enter qualifying distributions from Part XII, line 4. 8 2,439,146			

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 page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (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	1	36,684
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	
3 Add lines 1 and 2.	3	36,684
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	36,684
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	19,000
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	19,000
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	283
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	17,967
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
<i>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.</i>			
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____			
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? <i>If "No," attach explanation .</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
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		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.chasefoundation.com</u>	13	Yes			
14	The books are in care of ▶ <u>JOHNATHAN L SHUMAN</u> Telephone no ▶ <u>(575) 748-1213</u> Located at ▶ <u>512 W TEXAS AVE ARTESIA NM</u> ZIP +4 ▶ <u>88210</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶	16	Yes	No		

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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <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		No
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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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)?

5b

No

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

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

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

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

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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	
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	
2	
All other program-related investments. See page 24 of the 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	43,475,510
b	Average of monthly cash balances.	1b	62,305
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	43,537,815
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	
3	Subtract line 2 from line 1d.	3	43,537,815
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	653,067
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,884,748
6	Minimum investment return. Enter 5% of line 5.	6	2,144,237

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	2,144,237
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	36,684
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,684
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,107,553
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,107,553
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	2,107,553

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	2,439,146
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	2,439,146
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,439,146
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,107,553
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	1,166,138			
b From 2009.	1,139,437			
c From 2010.	1,186,403			
d From 2011.				
e From 2012.	287,726			
f Total of lines 3a through e.	3,779,704			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,439,146				
a Applied to 2012, 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).	0			
d Applied to 2013 distributable amount.				2,107,553
e Remaining amount distributed out of corpus	331,593			
5 Excess distributions carryover applied to 2013 (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	4,111,297			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	1,166,138			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,945,159			
10 Analysis of line 9				
a Excess from 2009. . . .	1,139,437			
b Excess from 2010. . . .	1,186,403			
c Excess from 2011. . . .				
d Excess from 2012. . . .	287,726			
e Excess from 2013. . . .	331,593			

Part XIVPrivate 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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed.				
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.				
3	Complete 3a, b, or c for the alternative test relied upon.				
a	"Assets" alternative test—enter				
	(1) Value of all assets.				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
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 XVSupplementary Information (Complete this part only if the organization 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))

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

CHASE FOUNDATION
510 W TEXAS AVE
ARTESIA, NM 88210
(575) 746-4610
scholarships@chasefoundation.com

b

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

SEE SCHOLARSHIP APPLICATION FORMS AT www.chasefoundation.com

c

Any submission deadlines

BEGINS APL 2, 2014 FOR 2014 SCHOLARSHIP GRANTS ENDS JUNE 15

d

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

GRADUATING SENIOR AT ARTESIA NM HIGH SCHOOL AND PRIOR AWARD RECIPIENTS

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 Paid during the year See Additional Data Table				
Total			3a	2,152,038
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Signature of officer or trustee

2014-08-08

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name
JOHNATHAN L SHUMAN

Preparer's Signature

Date

Check if self-employed ☐

PTIN
P00755236

Firm's name ☐

Johnathan L Shuman PC

Firm's EIN ☐

Firm's address ☐


512 W Texas Ave Artesia, NM 88210

Phone no (575) 748-1213


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MACK C CHASE	TRUSTEE & ADVIS 0 00	0		
510 W TEXAS AVE ARTESIA, NM 88210				
RICHARD PRICE	Executive Direc 0 00	0		
510 W TEXAS AVE ARTESIA, NM 88210				
MARILYN CHASE	ADVISOR 0 00	0		
510 W TEXAS AVE ARTESIA, NM 88210				
GERENE FERGUSON	ADVISOR 0 00	0		
510 W TEXAS AVE ARTESIA, NM 88210				
ROBERT CHASE	ADVISOR 0 00	0		
510 W TEXAS AVE ARTESIA, NM 88210				
DEB CHASE	ADVISOR 0 00	0		
510 W TEXAS AVE ARTESIA, NM 88210				
RICHARD CHASE	ADVISOR 0 00	0		
510 W TEXAS AVE ARTESIA, NM 88210				
KARLA CHASE	ADVISOR 0 00	0		
510 W TEXAS AVE ARTESIA, NM 88210				
JOHNNY KNORR	ADVISOR 0 00	0		
510 W TEXAS AVE ARTESIA, NM 88210				


Form 990PF Part XV Line 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>				
GREATER ARTESIA FOUNDATION 105 S 4TH STREET ARTESIA,NM 88210	NONE	NO	GRANT VARIOUS PROGRAM EVENTS	40,000
ARTESIA PUBLIC SCHOOLS 1106 W QUAY AVE ARTESIA,NM 88210	NONE	NO	AHS VARIOUS ORGANIZATION/GROUPS	74,500
WAYLAND BAPTIST UNIVERSITY 1900 W 17TH STREET PLAINVIEW,TX 79072	NONE	NO	TEACHER SCHOLARSHIP	53,888
GEORGE W BUSH FOUNDATION 6116 N CENTRAL EXPRESSWAY DALLAS,TX 75206	NONE	YES	PROGRAM SUPPORT	250,000
SHERIDAN ROTARY FOUNDATION PO BOX 997 SHERIDAN,WY 82801	NONE	NO	WOUNDED WARRIORS	7,500
CASA 118 W MERMOD CARLSBAD,NM 88220	NONE	NO	SPECIAL EVENT VOIDED CHECK	-1,000
ST VINCENT DE PAUL SOCIETY 603 S ROSELAWN ARTESIA,NM 88210	NONE	NO	FOOD & EMERGENCY ASSISTANCE	3,200
CITY OF ARTESIA PO BOX 1310 ARTESIA,NM 88211	NONE	NO	PLAYGROUND	25,000
ESPARANZA HOUSE PO BOX 454 ARTESIA,NM 88210	NONE	NO	PROGRAM SUPPORT - EQUIPMENT	5,000
FIRST TEE OF PECOS VALLEY 201 W 19TH ST ROSWELL,NM 88201	NONE	NO	PROGRAM SUPPORT	2,500
REINS FOR LIFE 370 CADDO RD DEXTER,NM 88230	NONE	NO	PROGRAM SUPPORT	5,000
FOREVER FREE FELLOWSHIP 801 W GRAND AVE ARTESIA,NM 88210	NONE	NO	STUDENT RECOVERY PROGRAM	200
ANGELO STATE UNIVERSITY ASU STATION 11015 SAN ANGELO,TX 76909	NONE	NO	SCHOLARSHIPS	26,000
ARIZONA STATE UNIVERSITY 1151 S FORREST AVE TEMPE,AZ 85287	NONE	NO	SCHOLARSHIPS	6,000
BRINGHAM YOUNG UNIVERSITY 100 KIMBALL BUILDING 1610 REXBURG,ID 83460	NONE	NO	SCHOLARSHIPS	3,000
Total  3a				2,152,038


Form 990PF Part XV Line 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 Paid during the year				
CENTRAL NM UNIVERSITY 900 UNIVERSITY AVE SE ALBUQUERQUE,NM 87106	NONE	NO	SCHOLARSHIPS	11,750
CHEMEKETA COMMUNITY COLLEGE 4000 LANDERCATER SALEM,OR 97309	NONE	NO	SCHOLARHIPS	6,000
CLOVIS COMMUNITY COLLEGE 417 SCHEPPS BLVD CLOVIS,NM 88101	NONE	NO	SCHOLARSHIPS	2,750
DONA ANA COMMUNITY COLLEGE 3400 S ESPINA STREET LAS CRUCES,NM 88003	NONE	NO	SCHOLARHIPS	26,500
EASTERN NEW MEXICO UNIVERSITY 1500 S AVE K PORTALES,NM 88130	NONE	NO	SCHOLARSHIPS	139,450
EMBRY RIDDLE AERONAUTICAL 3700 WILLOW CREEK RD PRESCOTT,AZ 86301	NONE	NO	SCHOLARSHIPS	5,750
ENMU - ROSWELL 52 UNIVERSITY BLVD ROSWELL,NM 88202	NONE	NO	SCHOLARSHIPS	49,750
GALLAUDET UNIVERSITY 800 FLORIDA AVENUE NE WASHINGTON,DC 20002	NONE	NO	SCHOLARSHIPS	6,000
GEORGETOWN UNIVERSITY 37T O STREET WASHINGTON,DC 20057	NONE	NO	SCHOLARSHIPS	3,000
GEORGIA COLLEGE AND STATE UNIVERSIT 321 WHANCOCK STREET MILLEDGEVILLE,GA 31061	NONE	NO	SCHOLARSHIPS	6,000
GILLETTE COLLEGE 300 WEST SINCLAIR GELLETE,WY 82718	NONE	NO	SCHOLARSHIPS	6,000
HARDIN SIMMONS 2200 HICKORY ST ABILENE,TX 79601	NONE	NO	SCHOLARSHIPS	11,500
LE CORDON BLEU COLLEGE OF CUL 8100 E CAMELBACK RD SUITE 1001 SCOTTSDALE,AZ 85251	NONE	NO	SCHOLARSHIPS	8,250
LINCOLN COLLEGE OF TECHNOLOGY 11194 E 45TH AVE DENVER,CO 80239	NONE	NO	SCHOLARSHIPS	3,000
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH STREET LUBBOCK,TX 79407	NONE	NO	SCHOLARSHIPS	37,750
Total  3a				2,152,038


Form 990PF Part XV Line 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 Paid during the year				
MCMURRY UNIVERSITY 1400 SYLES BOULEVARD ABILENE, TX 79697	NONE	NO	SCHOLARSHIPS	14,500
MESA STATE COLLEGE 1100 NORTH AVENUE GAND JUNCTION, CO 81501	NONE	NO	SCHOLARSHIPS	3,000
METROPOLITAN STATE COLLEGE - DENVER AURARIE HIGHER ED CENTER DENVER, CO 80204	NONE	NO	SCHOLARSHIPS	5,500
MOODY BIBLE INSTITUTE 820 N LASALLE BLVD CHICAGO, IL 60610	NONE	NO	SCHOLARSHIPS	5,500
NM INSTITUTE OF MINING AND TECHNOLO 801 LEROY PLACE SOCORRO, NM 87801	NONE	NO	SCHOLARSHIPS	17,500
NM JUNIOR COLLEGE 1 THUNDERBIRD CICLE HOBBS, NM 88240	NONE	NO	SCHOLARSHIPS	22,750
NM HIGHLANDS UNIVERSITY 1005 DIAMOND AVENUE LAS VEGAS, NM 87707	NONE	NO	SCHOLARSHIPS	2,750
NM MILITARY INSTITUTE 101 W COLLEGE BLVD ROSWELL, NM 88201	NONE	NO	SCHOLARSHIPS	8,750
NM STATE UNIVERSITY UNIVERSITY AVENUE LAS CRUCES, NM 88003	NONE	NO	SCHOLARSHIPS	486,050
NMSU - CARLSBAD 1500 UNIVERSITY DRIVE CARLSBAD, NM 88220	NONE	NO	SCHOLARSHIPS	10,500
OKLAHOMA CITY UNIVERSITY 2501 NORTH BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	NO	SCHOLARSHIPS	3,000
OKLAHOMA STATE UNIVERSITY 113 STUDENT UNION STILLWATER, OK 74078	NONE	NO	SCHOLARSHIPS	23,000
OTERO JUNIOR COLLEGE 1802 COLORADO AVE LA JUNTA, CO 81050	NONE	NO	SCHOLARSHIPS	5,750
SOUTHWESTERN ASSEMBLIES OF GOD UNIV 1200 SYCAMORE ST WAXAHACHIE, TX 75165	NONE	NO	SCHOLARSHIPS	16,750
SANTA FE UNIVERSITY OF ART DESIGN 1600 SAINT MICHAELS DRIVE SANTA FE, NM 87505	NONE	NO	SCHOLARSHIPS	5,500
Total  3a				2,152,038

Form 990PF Part XV Line 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>				
SEWARD COUNTY COMMUNITY COLLEGE 1801 N KANSAS LIBERAL, KS 67905	NONE	NO	SCHOLARSHIPS	5,750
SOUTH PLAINS COLLEGE 1401 S COLLEGE AVE LEVELLAND, TX 79336	NONE	NO	SCHOLARSHIPS	25,250
SOUTHWESTERN UNIVERSITY 1001 E UNIVERSITY AVENUE GEORGETOWN, TX 78626	NONE	NO	SCHOLARSHIPS	3,000
TARLETON STATE UNIVERSITY BOX T-0760 TARLETON CENTER 123 STEPHENVILLE, TX 76401	NONE	NO	SCHOLARSHIPS	6,000
TEXAS A M UNIVERSITY THE PAVILION 208 SPENCE STREET COLLEGE STATION, TX 77843	NONE	NO	SCHOLARSHIPS	5,500
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSTIY DRIVE FORT WORTH, TX 76129	NONE	NO	SCHOLARSHIPS	11,250
TEXAS TECH UNIVERSITY PO BOX 42031 LUBBOCK, TX 79409	NONE	NO	SCHOLARSHIPS	215,250
UNIVERSITY OF DENVER 2197 S UNIVERSITY BLVD DENVER, CO 80208	NONE	NO	SCHOLARSHIPS	11,500
UNIVERSITY OF HOUSTON VICTORIA 3007 N BEN WILSON VICTORIA, TX 77901	NONE	NO	SCHOLARSHIPS	3,000
UNIVERSITY OF NEW MEXICO 1155 UNIVERSITY BLVD SE ALBUQUERQUE, NM 87106	NONE	NO	SCHOLARSHIPS	253,700
UNIVERSITY OF OKLAHOMA PO BOX 26901 OKLAHOMA CITY, OK 73104	NONE	NO	SCHOLARSHIPS	3,000
UNIVERSITY OF WYOMING 1000 E UNIVERSITY AVE LARAMIE, WY 82071	NONE	NO	SCHOLARSHIPS	8,750
WAYLAND BAPTIST UNIVERSITY 1900 W 77TH STREET 62 PLAINVIEW, TX 79072	NONE	NO	SCHOLARSHIPS	23,000
WEST TEXAS AM UNIVERSITY 2403 RUSSELL LONG BLVD CANYON, TX 79016	NONE	NO	SCHOLARSHIPS	20,000
ARTESIA ARTS COUNCIL 510 W MAIN ARTESIA, NM 88210	NONE	NO	PERFORMING ARTS CENTER	10,000
Total  3a				2,152,038

Form 990PF Part XV Line 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>				
ARTESIA MAINSTREET 510 W MAIN STREET ARTESIA,NM 88210	NONE	NO	PROGRAM SUPPORT	2,000
BUSH INSTITUTE PO BOX 600610 DALLAS,TX 75360	NONE	NO	PRESIDENTIAL LIBRARY	10,000
NM HIGH SCHOOL RAQUETBALL 1903 BRISCOE ARTESIA,NM 88210	NONE	NO	PROGRAM SUPPORT	1,500
WESTERN STATE COLLEGE 600 S ADAMS ST GUNNISON,CO 81231	NONE	NO	PROGRAM SUPPORT	10,000
ADAMS STATE UNIVERSITY 208 EDGEMONT BLVD ALAMOSA,CO 81102	NONE	NO	SCHOLARSHIP	3,000
ART INSTITUTE OF CALIFORNIA 2900 31ST ST SANTA MONICA,CA 90405	NONE	NO	SCHOLARSHIP	2,750
BLINN COLLEGE 902 COLLEGE AVE BRENHAM,TX 77833	NONE	NO	SCHOLARSHIP	2,750
CLAREDON COLLEGE 1122 COLLEGE DRIVE CLARENDON,TX 79226	NONE	NO	SCHOLARSHIP	2,750
COLORADO SCHOOL OF MINES 1500 ILLINOIS ST GOLDEN,CO 80401	NONE	NO	SCHOLARSHIP	2,750
CONCHISE COLLEGE 4190 W HIGHWAY 90 DOUGLAS,AZ 85607	NONE	NO	SCHOLARSHIP	2,750
DALLAS BAPTIST UNIVERSITY 3000 MOUNTAIN CREEK PARKWAY DALLAS,TX 75211	NONE	NO	SCHOLARSHIP	12,000
KAPLAN COLLEGE 7009 Nordic Drive Cedar Falls,IA 50613	NONE	NO	SCHOLARSHIP	3,000
ODESSA COLLEGE 201 W University Blvd ODESSA,TX 79764	NONE	NO	SCHOLARSHIP	2,750
OLYMPIAN UNIVERSITY 4501 N MAIN ST ROSWELL,NM 88202	NONE	NO	SCHOLARSHIP	2,750
SCHREINER UNIVERSITY 2100 San Antonio Hwy KERRVILLE,TX 78028	NONE	NO	SCHOLARSHIP	5,500
Total  3a				2,152,038

Form 990PF Part XV Line 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>				
ST MARY'S UNIVERSITY SAN ANTONIO 1 Camino Santa Maria SAN ANTONIO,TX 78228	NONE	NO	SCHOLARSHIP	2,750
TRINIDAD COLLEGE 600 PROSPECT ST TRINIDAD,CO 81082	NONE	NO	SCHOLARSHIP	2,750
UNIVERSITY OF ARIZONA 1428 E UNIVERSITY BLVD TUCSON,AZ 85721	NONE	NO	SCHOLARSHIP	2,750
UNIVERSITY OF NC WILMINGTON 601 S COLLEGE RD WILMINGTON,NC 28403	NONE	NO	SCHOLARSHIP	3,000
UNIVERSITY OF TEXAS ARLINGTON 701 South Nedderman Drive ARLINGTON,TX 76019	NONE	NO	SCHOLARSHIP	2,750
UNIVERSITY OF TEXAS PERMIAN BASIN 4901 E UNIVERSITY BLVD ODESSA,TX 79762	NONE	NO	SCHOLARSHIP	2,750
UNIVERSITY OF TEXAS SAN ANTONIO 1 UTSA CIR SAN ANTONIO,TX 78249	NONE	NO	SCHOLARSHIP	2,750
UNIVERSITY OF THE SOUTHWEST 6610 N LOVINGTON HWY HOBBS,NM 88242	NONE	NO	SCHOLARSHIP	2,750
WESTERN NEW MEXICO 1000 W COLLEGE AVE SILVER CITY,NM 88062	NONE	NO	SCHOLARSHIP	800
WYOTEC INSTITUTE LARAMIE 4373 NORTH 3RD ST LARAMIE,WY 82072	NONE	NO	SCHOLARSHIP	2,750
Total			3a	2,152,038

TY 2013 Accounting Fees Schedule**Name:** CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING - TAX PREPARATION	24,388	0	0	24,388

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE

EIN: 36-7466258

Software ID: 13000170

Software Version: 2013v3.1

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE BUILDING	2006-10-01	171,000	30,695	91	39 0000	4,385			
OFFICE FURNITURE	2007-05-24	1,267	709	91	10 0000	127			
OFFICE FURNITURE	2007-06-04	1,082	603	91	10 0000	108			
OFFICE FURNITURE	2007-09-10	446	240	91	10 0000	45			
OFFICE FURNITURE	2007-09-20	3,780	1,985	91	10 0000	378			
OFFICE FURNITURE	2007-11-08	714	367	91	10 0000	71			
OFFICE FURNITURE	2007-11-19	143	71	91	10 0000	14			
OFFICE FURNITURE	2006-12-15	4,734	2,897	91	10 0000	473			
OFFICE FURNITURE	2008-01-10	529	265	91	10 0000	53			
OFFICE FURNITURE	2008-02-06	1,696	835	91	10 0000	170			
OFFICE FURNITURE - CARPET	2008-08-04	406	181	91	10 0000	41			
BUILDING	2008-09-09	4,938	550	91	39 0000	127			
COMPUTER EQUIPMENT	2008-10-14	86	72	91	5 0000	14			
OFFICE EQUIPMENT	2008-11-12	331	196	91	7 0000	47			
OFFICE FURNITURE	2008-11-12	146	62	91	10 0000	15			
COMPUTER EQUIPMENT	2008-12-02	64	53	91	5 0000	11			
OFFICE BUILDING - GLASS	2008-12-02	4,730	494	91	39 0000	121			
COMPUTER EQUIPMENT	2008-12-11	64	53	91	5 0000	11			
HVAC	2010-05-12	10,434	3,976	91	7 0000	1,491			
OFFICE FURNITURE	2010-02-28	15,422	8,738	91	5 0000	3,084			
OFFICE FURNITURE	2011-05-18	2,547	806	91	5 0000	509			
COMPUTER EQUIPMENT	2011-09-01	2,161	576	91	5 0000	432			
COMPUTER EQUIPMENT	2012-05-14	4,388	585	91	5 0000	878			
OFFICE FURNITURE	2012-05-18	1,490	174	91	5 0000	298			
COMPUTER EQUIPMENT	2012-06-25	3,324	332	91	5 0000	665			
OFFICE FURNITURE	2012-07-10	1,525	153	91	5 0000	305			
OFFICE FURNITURE	2012-12-11	401	11	91	3 0000	134			
BUILDING IMPR - STUCCO	2013-02-22	7,100		91	39 0000	152			

**TY 2013 Investments Corporate
Bonds Schedule**

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE

EIN: 36-7466258

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH - 7EG-04044	1,966,998	1,979,108
MERRILL LYNCH - LOOMIS SAYLES	1,986,065	1,975,509
GOLDMAN SACHS - GSAM: TAXABLE	2,710,882	2,663,143

**TY 2013 Investments Corporate
Stock Schedule**

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE

EIN: 36-7466258

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH - 7EG-02041	10,845	2,676,376
MERRILL LYNCH - 7EG-02042	13,875,737	15,626,219
MERRILL LYNCH - 7EG-02043	847,193	943,534
MERRILL LYNCH - 7EG-02019	1,406,056	1,581,350
GOLDMAN SACHS - BROKERAGE	1,030,321	1,140,748
GOLDMAN SACHS - ADVISORY BROKERAGE	1,997,169	2,026,533
GOLDMAN SACHS - LORD ABBETT	520,426	614,264
GOLDMAN SACHS - GANNETT WELSH	432,859	600,033
GOLDMAN SACKS - YACKTMAN	678,321	868,867
GOLDMAN SACHS - DIAMOND HILL	766,871	1,006,523
GOLDMAN SACHS - AVENIR: DYNANIC EQ	741,243	991,116

TY 2013 Investments - Other Schedule**Name:** CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258**Software ID:** 13000170**Software Version:** 2013v3.1

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH - 7EG-02040	AT COST	3,600,000	4,389,427
ENCAP ENERGY CAPITAL FUND	AT COST	3,089,053	3,089,053
PENNY BACKER	AT COST	684,466	684,466
QSI HOLDINGS, L.P.	AT COST	616,610	616,610
ENCAP FLATROCK	AT COST	398,262	398,262
NGP NATURAL RESOURCES	AT COST	662,629	662,629
ENCAP ENERGY IX	AT COST	637,896	637,896
PENNY BACKER III	AT COST	3,693	3,693

TY 2013 Land, Etc. Schedule

Name: CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	46,596	27,697	18,899	58,528
Buildings	198,202	41,991	156,211	198,202
Land	19,000		19,000	19,000
Miscellaneous	11,932	11,932		

TY 2013 Other Expenses Schedule

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE

EIN: 36-7466258

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	8,152			8,152
AUTOMOBILE EXPENSES	9,113			9,113
BANK CHARGES	286			286
COMMUNITY SERVICE	31,764			31,764
DUES AND SUBSCRIPTIONS	1,363			1,363
EDUCATIONAL GUIDE	1,022			1,022
EQUIPMENT LEASE	1,675			1,675
EVENT SPONSOR	4,640			4,640
INSURANCE	4,758			4,758
INVESTMENT FEES	202,526	202,526		
MACK SELECT FUNDRAISER	4,162			4,162
MAINTENANCE AND REPAIR	1,505			1,505
MARKETING	202			202
MEETINGS/LUNCHEON	408			408
OFFICE SUPPLIES	3,655			3,655
PENALTY & FINES	2,800			2,800
PHOTOGRAPHY	484			483
POSTAGE	4,206			4,206
PROPERTY TAX	1,564			1,564
SCHOLARSHIP MENTORING PROGRAMS	24,714			24,714
SCHOLARSHIP RECEPTIONS	59,798			59,798
SPONSORSHIPS	8,841			8,841
STORAGE	709			709
STUDENTS 4 SUCCESS	1,868			1,868
SUPPLIES	6,039			6,039
TELEPHONE	6,478			6,478
UTILITIES	3,271			3,271
WEB SITE MAINTENANCE	6,400			6,400

TY 2013 Other Income Schedule

Name: CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	137,754	137,755	137,755

TY 2013 Taxes Schedule**Name:** CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAXES	3,094	3,094		
PAYROLL TAXES	3,958			3,958
SECTION 4940 TAX	19,000	19,000		