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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation CHASE FAMILY FOUNDATION		A Employer identification number 37-1452120	
Number and street (or P O box number if mail is not delivered to street address) 2140 COUNTY ROAD 42 W		B Telephone number (see instructions) (952) 447-7810	
City or town, state or province, country, and ZIP or foreign postal code BURNSVILLE, MN 55337		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,519,347		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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)	423,287			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	25,502	25,502		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	379,272			
	b Gross sales price for all assets on line 6a 685,582				
	7 Capital gain net income (from Part IV, line 2) . . .		379,272		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	828,061	404,774		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,255	1,628		1,627
	c Other professional fees (attach schedule)	7,252	7,252		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,048	167		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25	0		25
	24 Total operating and administrative expenses. Add lines 13 through 23	12,580	9,047		1,652
	25 Contributions, gifts, grants paid	67,655			67,655
	26 Total expenses and disbursements. Add lines 24 and 25	80,235	9,047		69,307
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	747,826			
	b Net investment income (if negative, enter -0-)		395,727		
	c Adjusted net income (if negative, enter -0-)				

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	55	929	929
	2	Savings and temporary cash investments	3,222	19,741	19,741
	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)	989,301	 1,359,538	1,359,538
	c	Investments—corporate bonds (attach schedule).	118,275	 127,781	127,781
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,612	 11,358	11,358
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,122,465	1,519,347	1,519,347	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,122,465	1,519,347	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	1,122,465	1,519,347		
31	Total liabilities and net assets/fund balances (see instructions)	1,122,465	1,519,347		

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)	11,122,465
2	Enter amount from Part I, line 27a	747,826
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	1,870,291
5	Decreases not included in line 2 (itemize) ▶  _____	350,944
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,519,347

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)
1 a	Schwab Account			
b	Wells Fargo Account			
c	Capital Gains Dividends	P		
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 329,212		169,978	159,234
b 348,633		136,332	212,301
c 7,737			7,737
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			159,234
b			212,301
c			7,737
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	379,272
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

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	37,195	585,358	0.063542
2012	39,093	535,141	0.073052
2011	40,577	551,349	0.073596
2010	34,192	530,315	0.064475
2009	33,601	471,733	0.071229

2 Total of line 1, column (d).	2	0.345894
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	0.069179
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,128,191
5 Multiply line 4 by line 3.	5	78,047
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,957
7 Add lines 5 and 6.	7	82,004
8 Enter qualifying distributions from Part XII, line 4.	8	69,307

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 ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,915
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	7,915
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,915
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,240	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	760	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	2,000
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	5,915
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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 Instructions for definition)? <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>	1b		No
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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
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		
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): ☐ MN			
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 2014 or the taxable year beginning in 2014 (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?	13	Yes	
Website address N/A				
14	The books are in care of		Telephone no (952) 447-7810	
Located at		2140 COUNTY ROAD 42 W BURNSVILLE MN ZIP+4 55337		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here.				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?		Yes	No
If "Yes," list the years 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
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 2014?	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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW CHASE	PRESIDENT	0	0	0
18178 CLEARY LAKE CT	0 50			
PRIOR LAKE, MN 55372				
MONICA CHASE	SECRETARY-	0	0	0
18178 CLEARY LAKE CT	TREASURER			
PRIOR LAKE, MN 55372	0 50			
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.				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.		0

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 instructions.	
3	
Total. Add lines 1 through 3.	0

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	1,115,048
b	Average of monthly cash balances.	1b	30,324
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,145,372
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	1,145,372
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,181
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,128,191
6	Minimum investment return. Enter 5% of line 5.	6	56,410

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	56,410
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	7,915
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,915
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	48,495
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,495
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	48,495

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	69,307
b	Program-related investments—total from Part IX-B.	1b	0
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	69,307
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	69,307

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				48,495
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				10,248
b From 2010.				7,936
c From 2011.				13,476
d From 2012.				12,600
e From 2013.				8,565
f Total of lines 3a through e.	52,825			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 69,307				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				48,495
e Remaining amount distributed out of corpus	20,812			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	73,637			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	10,248			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	63,389			
10 Analysis of line 9				
a Excess from 2010. . . .				7,936
b Excess from 2011. . . .				13,476
c Excess from 2012. . . .				12,600
d Excess from 2013. . . .				8,565
e Excess from 2014. . . .				20,812

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 2014, 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

See Additional Data Table

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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	67,655
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Form 990PF Part XV Line 1a - 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).

ANDREW CHASE
MONICA CHASE

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				
AMERICAN CANCER SOCIETY - HOPE LODGE 250 WILLIAMS ST NW SUITE 400 ATLANTA,GA 30303	NONE	PC	MEDICAL	200
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON,DC 20006	NONE	PC	EMERGENCY AID	2,000
AMERICAN REFUGE COMMITTEE 615 FIRST AVENUE NE STE 500 MINNEAPOLIS,MN 55413	NONE	PC	COMMUNITY WELFARE	1,000
ARMED FORCES SERVICES 4300 GLUMACK DRIVE - LT 3693 MINNEAPOLIS/ST PAUL INTERNATIONAL A ST PAUL,MN 55111	NONE	PC	COMMUNITY WELFARE	100
ARNOLD S LEONARD CANCER RESEARCH 715 FLORIDA AVE AOUTH SUITE 406B GOLDEN VALLEY,MN 55426	NONE	PC	MEDICAL	1,100
AUTISM SPEAKS 1 EAST 33RD ST 4TH FL NEWYORK,NY 10016	NONE	PC	MEDICAL	200
AUTISTIC SOCIETY FUND 20750 CIVIC CENTER DRIVE NO 180 SOUTHFIELD,MI 48076	NONE	PC	MEDICAL	200
CANCER FUND OF AMERICA 2901 BREEZEWOOD LANE KNOXVILLE,TN 37921	NONE	PC	MEDICAL	100
CAP AGENCY 712 CANTERBURY RD S SHAKOPEE,MN 55379	NONE	PC	COMMUNITY WELFARE	1,500
CARE FOR THE WOUNDED 24818 EAST CEDAR LAKE DRIVE NEW PRAGUE,MN 56071	NONE	PC	COMMUNITY WELFARE	200
CATHOLIC CHARITIES 1200 2ND AVE S MINNEAPOLIS,MN 55403	NONE	PC	RELIGIOUS	1,000
CATHOLIC MEDICAL MISSIONS BOARD 10 WEST 17TH ST NEWYORK,NY 10011	NONE	PC	RELIGIOUS	200
CATHOLIC RELIEF SERVICES 228 W LEXINGTON STREET BALTIMORE,MD 21201	NONE	PC	COMMUNITY WELFARE	1,000
CATHOLIC SERVICES APPEAL 12805 HIGHWAY 55 SUITE 210 PLYMOUTH,MN 55441	NONE	PC	RELIGIOUS	100
CATHOLIC UNITED FINANCIAL FOUNDATION 3499 LEXINGTON AVE N ST PAUL,MN 55126	NONE	PC	RELIGIOUS	700
Total  3a				67,655

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				
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LANE NO 460 MINNEAPOLIS,MN 55439	NONE	PC	MEDICAL	1,000
CHRISTIAN APPALACHIAN PROJECT 6550 S KY ROUTE 321 HAGERHILL,KY 41222	NONE	PC	COMMUNITY WELFARE	200
CHURCH OF ST MICHAELS 1036 COUNTY RD 4 ST CLOUD,MN 56303	NONE	PC	RELIGIOUS	11,285
CROHNS & COLITIS FOUNDATION OF AMERICA INC 733 THIRD AVENUE SUITE 510 NEW YORK,NY 10017	NONE	PC	MEDICAL	500
CROSS INTERNATIONAL CATHOLIC OUTREACH 370 W CAMINO GARDENS BLVD BOCO RATON,FL 33432	NONE	PC	COMMUNITY WELFARE	1,000
DISABLED AND PARALIZED VET FUND GOOD CHARITY INC 20750 CIVIC CENTER DRIVE NO 180 SOUTHFIELD,MI 48076	NONE	PC	MEDICAL	50
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE NO 2ND FL NEW YORK,NY 10001	NONE	PC	MEDICAL	500
DYNAMIC CATHOLIC INSTITUTE 901 ADAMS CROSSING CINCINATTI,OH 45206	NONE	PC	RELIGIOUS	200
ENGINEERS WITHOUT BORDERS USA 1031 33RD STREET STE 210 DENVER,CO 80205	NONE	PC	COMMUNITY WELFARE	500
FANCONI ANEMIA RESEARCH FUND INC 1801 WILLAMETTE ST SUITE 200 EUGENE,OR 97401	NONE	PC	MEDICAL	200
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS,MN 55433	NONE	PC	COMMUNITY WELFARE	5,000
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073	NONE	PC	COMMUNITY WELFARE	1,000
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY COLUMBIA,MD 21046	NONE	PC	COMMUNITY WELFARE	2,000
FOUNDATION FOR PHYSICAL THERAPY INC 1111 N FAIRFAX ST ALEXANDRIA,VA 22314	NONE	PC	EDUCATIONAL	200
HABITAT FOR HUMANITY 1954 UNIVERSITY AVE W ST PAUL,MN 55104	NONE	PC	COMMUNITY WELFARE	3,750
Total  3a				67,655

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				
HOSANNA LUTHERAN CHURCH 9300 SCANDIA TRAIL N FOREST LAKE, MN 55025	NONE	PC	RELIGIOUS	100
HOSEA'S HEART PO BOX 695 MARSHALL, WI 53559	NONE	PC	RELIGIOUS	1,000
HOUSE OF PRAYER LUTHERN CHURCH 7625 CHICAGO AVE RICHFIELD, MN 55423	NONE	PC	RELIGIOUS	750
INTERNATIONAL CATHOLIC MIGRATION COMMISSION PO BOX 96030 WASHINGTON, DC 20004	NONE	PC	RELIGIOUS	200
J ANDERSON FOUNDATION 7501 AUTO CLUB RD BLOOMINGTON, MN 55438	NONE	PC	MEDICAL	100
LAKER EDUCATIONAL FOUNDATION PO BOX 840 PRIOR LAKE, MN 55372	NONE	PC	COMMUNITY WELFARE	1,000
LEUKEMIA & LYMPHOMA SOCIETY INC 1311 MAMARONECK AVE SUITE 310 WHITE PLAINS, NY 10605	NONE	PC	MEDICAL	500
METRO MEALS ON WHEELS 1200 WASHINGTON AVE S SUITE 380 MINNEAPOLIS, MN 55415	NONE	PC	COMMUNITY WELFARE	2,000
NATIONAL MS SOCIETY 200 12TH AVE S MINNEAPOLIS, MN 55415	NONE	PC	MEDICAL	150
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD FL BOSTON, MA 02215	NONE	PC	COMMUNITY WELFARE	200
PROJECT HOPE 255 CARTER HALL LANE PO BOX 250 MILLWOOD, VA 22646	NONE	PC	COMMUNITY WELFARE	200
RELEVANT RADIO 1496 BELLEVUE STREET SUITE 202 GREEN BAY, WI 54311	NONE	PC	RELIGIOUS	365
RONCALLI NEWMAN PARISH 1732 STATE ST LACROSSE, WI 54601	NONE	PC	RELIGIOUS	200
SECOND HARVEST HEARTLAND 1140 GERVAIS AVENUE ST PAUL, MN 55109	NONE	PC	COMMUNITY WELFARE	5,000
SHARING AND CARING HANDS 525 NORTH 7TH STREET MINNEAPOLIS, MN 55405	NONE	PC	COMMUNITY WELFARE	5,000
Total  3a				67,655

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>				
SMILE NETWORK 1807 COLFAX AVE SO MINNEAPOLIS,MN 55403	NONE	PC	MEDICAL	1,000
ST JUDE CHILDRENS HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	PC	MEDICAL	100
ST THERESA FOUNDATION 3500 VIVIAN AVE SHOREVIEW,MN 55126	NONE	PC	RELIGIOUS	100
ST THOMAS AQUINOS CHURCH 920 HOLLEY AVE ST PAUL PARK,MN 55071	NONE	PC	RELIGIOUS	200
ST AUGUSTINE'S CHURCH 442 SECOND ST SE ST CLOUD,MN 56304	NONE	PC	RELIGIOUS	200
THE 30 DAY FOUNDATION 3109 DOUGLAS DR MINNEAPOLIS,MN 55422	NONE	PC	COMMUNITY WELFARE	9,305
THE LABOURE SOCIETY 1365 CORPORATE CENTER CURVE EAGAN,MN 55121	NONE	PC	RELIGIOUS	500
THE LINDGAP CHILDREN'S FOUNDATION PO BOX 1553 JACKSON,MI 49204	NONE	PC	COMMUNITY WELFARE	1,000
UNIVERSITY OF WISCONSIN EAU CLAIRE FOUNDATION 105 GARFIELD AVENUE EAU CLAIRE,WI 54701	NONE	PC	EDUCATION	500
UNIVERSITY OF WISCONSIN LACROSSE FOUNDATION 615 EAST AVENUE N LACROSSE,WI 54601	NONE	PC	EDUCATION	1,000
Total  3a				67,655

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization CHASE FAMILY FOUNDATION	Employer identification number 37-1452120
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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 other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization CHASE FAMILY FOUNDATION	Employer identification number 37-1452120
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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
<u>1</u>	MONICA CHASE REVOCABLE TRUST 2140 COUNTY ROAD 42 WEST BURNSVILLE, MN 55337	\$ 423,287	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
37-1452120

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> 1 </u>	PUBLICLY TRADED SECURITIES	\$ 423,287	2014-12-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	_____\$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	_____\$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	_____\$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	_____\$	_____

Name of organization CHASE FAMILY FOUNDATION	Employer identification number 37-1452120
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

TY 2014 Accounting Fees Schedule

Name: CHASE FAMILY FOUNDATION

EIN: 37-1452120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,255	1,628		1,627

**TY 2014 Investments Corporate
Bonds Schedule****Name:** CHASE FAMILY FOUNDATION**EIN:** 37-1452120

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HARBOR CONV SEC FD INST	19,400	19,400
LOOMIS SAYLES BOND FUND	23,507	23,507
METROPOLITAN WEST LOW	20,022	20,022
METROPOLITAN WEST TOTAL	20,777	20,777
PIMCO EMRG LOCAL BD FD	16,744	16,744
PIMCO TOTAL RETURN FUND	0	0
THIRD AVENUE FOCUSED	17,377	17,377
VANGUARD CORP BOND ETF	9,954	9,954

TY 2014 Investments Corporate
Stock Schedule

Name: CHASE FAMILY FOUNDATION
EIN: 37-1452120

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A O N PLC	0	0
ADT CORP	11,775	11,775
APPLE INC	11,590	11,590
ASSURANT INC	0	0
AUTOZONE INC	6,191	6,191
BERKSHIRE HATHAWAY B NEW	22,523	22,523
BP PLC ADR	11,436	11,436
C H ROBINSON WORLDWD NEW	11,234	11,234
CHEVRON CORPORATION	0	0
CISCO SYSTEMS INC	8,345	8,345
COACH INC	10,329	10,329
COMCAST CP NEW CL A SPL	8,635	8,635
DUKE ENERGY CORP NEW	7,602	7,602
E M C CORP MASS	9,666	9,666
EDISON INTERNATIONAL	8,185	8,185
JOHNSON & JOHNSON	47,057	47,057
LOCKHEED MARTIN CORP	105,913	105,913
LOEWS CORPORATION	13,656	13,656
MARKEL CORP	20,485	20,485
MEDTRONIC INC	162,450	162,450
METLIFE INC	8,113	8,113
MICROSOFT CORP	13,935	13,935
MONSANTO CO NEW DEL	14,934	14,934
MOSAIC CO NEW	13,695	13,695
NESTLE A REG B ADR F	16,414	16,414
NEXTERA ENERGY INC	0	0
NOBLE CORP PLC	6,628	6,628
NOVARTIS A G SPON ADR	4,633	4,633
PATTERSON COMPANIES	12,025	12,025
PFIZER INCORPORATED	9,345	9,345

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE	9,109	9,109
QUALCOMM INC	13,008	13,008
REPUBLIC SERVICES INC	6,037	6,037
SCHLUMBERGER LTD	10,676	10,676
SIEMENS A G ADR	5,600	5,600
TARGET CORPORATION	5,693	5,693
TEVA PHARM INDS LTD ADRF	8,626	8,626
TIME WARNER CABLE	0	0
TOTAL S A ADR	5,120	5,120
WILLIS GRP HLDGS PUBLICF	14,563	14,563
ARTISAN INTL VALUE FUND	55,850	55,850
ARTISAN MID CAP VALUE FD	25,849	25,849
OPPENHEIMER DEVELOPING	36,991	36,991
PIMCO ALL ASSET INSTL CL	51,312	51,312
PIMCO COMMODITY REAL	0	0
THIRD AVENUE REAL ESTATE	13,173	13,173
TWEEDY BROWNE GLOBAL	56,434	56,434
ISHARES TR RUSSEL 3000	122,779	122,779
POWERSHS QQQ TRUST	77,438	77,438
JOHNSON CONTROLS INC	9,668	9,668
LAS VEGAS SANDS CORP COM	7,270	7,270
TARGET CORP	11,387	11,387
CVS HEALTH CORPORATION	12,039	12,039
APACHE CORP	6,267	6,267
NATIONAL OILWELL VARCO INC COM	6,553	6,553
BLACKROCK INC	7,866	7,866
CITIGROUP INC	10,822	10,822
CME GROUP INCE	11,081	11,081
JPMORGAN CHASE & CO	10,952	10,952
AMEX HEALTH CARE SPDR	10,257	10,257

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORP	10,379	10,379
THERMO FISHER SCIENTIFIC INC	9,397	9,397
BOEING CO	9,748	9,748
CUMMINS INC	10,813	10,813
UNITED PARCEL SERVICE-CL B	11,117	11,117
APPLE INC	15,453	15,453
CISCO SYSTEMS INC	12,517	12,517
MICROSOFT CORP	11,612	11,612
ANHEUSER-BUSCH INBEV SPN	8,424	8,424
DIAGEO PLC - ADR	8,557	8,557
EATON CORP PLC	10,194	10,194
HSBC - ADR	9,446	9,446
SCHULMBERGER LTD	8,541	8,541
TOTAL S.A. - ADR	7,680	7,680
ISHARES MSCI GERMANY INDEX	16,446	16,446
TRACTOR SUPPLY CO COM	0	0

TY 2014 Investments - Other Schedule

Name: CHASE FAMILY FOUNDATION

EIN: 37-1452120

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR GOLD TRUST SHARES GLD	FMV	11,358	11,358

TY 2014 Other Decreases Schedule

Name: CHASE FAMILY FOUNDATION

EIN: 37-1452120

Description	Amount
UNREALIZED CHANGE IN FMV OF INVESTMENTS	350,944

TY 2014 Other Expenses Schedule

Name: CHASE FAMILY FOUNDATION

EIN: 37-1452120

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MN ATTORNEY GENERAL FEE	25	0		25

TY 2014 Other Professional Fees Schedule

Name: CHASE FAMILY FOUNDATION

EIN: 37-1452120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	7,252	7,252		0

TY 2014 Taxes Schedule**Name:** CHASE FAMILY FOUNDATION**EIN:** 37-1452120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	167	167		0
FEDERAL TAX	1,881	0		0