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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,392,616		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	36,209	36,209		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	237,262			
	b Gross sales price for all assets on line 6a 799,014				
	7 Capital gain net income (from Part IV, line 2) . . .		237,262		
	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)	970	970		
	12 Total.Add lines 1 through 11	274,441	274,441		
	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).	3,500	1,750		1,750
	c Other professional fees (attach schedule)	9,264	9,264		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	14,123	288		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	26,912	11,302		1,775
	25 Contributions, gifts, grants paid	58,775			58,775
	26 Total expenses and disbursements.Add lines 24 and 25	85,687	11,302		60,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	188,754			
	b Net investment income (if negative, enter -0-)		263,139		
	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	929	31,554	31,554
	2	Savings and temporary cash investments	19,741	12,647	12,647
	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)	1,359,538	1,160,525	1,160,525
	c	Investments—corporate bonds (attach schedule)	127,781	177,744	177,744
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	11,358	10,146	10,146
	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)	1,519,347	1,392,616	1,392,616

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	1,519,347	1,392,616	
	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)	1,519,347	1,392,616	
	31	Total liabilities and net assets/fund balances (see instructions)	1,519,347	1,392,616	

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	1,519,347
2	Enter amount from Part I, line 27a	2	188,754
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,708,101
5	Decreases not included in line 2 (itemize) ▶ _____	5	315,485
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,392,616

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SCHWAB ACCOUNT			
b	WELLS FARGO ACCOUNT			
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 562,254		345,385	216,869
b 226,030		216,367	9,663
c 10,730			10,730
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			216,869
b			9,663
c			10,730
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	237,262
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))
2014	69,307	1,128,191	0 061432
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

2	Total of line 1, column (d).	2	0 336097
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 067219
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,461,438
5	Multiply line 4 by line 3.	5	98,236
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,631
7	Add lines 5 and 6.	7	100,867
8	Enter qualifying distributions from Part XII, line 4.	8	60,550

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
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 ☐ and enter 1% of Part I, line 27b

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

5,263

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

5,263

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,920

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

7,920

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

6

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

2,651

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 2,651 **Refunded** ☐

11

0

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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?
If "Yes," attach a detailed description of the activities.

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? *If "Yes," attach a conformed copy of the changes*

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?
If "Yes," attach the statement required by General Instruction T.

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? *If "Yes," complete Part II, col. (c), and Part XV.*

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? *If "No," attach explanation.*

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

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 N/A	13	Yes	
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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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)? Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	☐ Yes ☒ No	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).		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 2015?		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 4945(d)(4)(A)? (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

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANDREW CHASE 18178 CLEARY LAKE CT PRIOR LAKE, MN 55372	PRESIDENT 0 50	0	0	0
MONICA CHASE 18178 CLEARY LAKE CT PRIOR LAKE, MN 55372	SECRETARY-TREASURER 0 50	0	0	0

2

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

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

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

0

Part VIII

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	

[illegible]

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	1,416,952
b	Average of monthly cash balances.	1b	66,741
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,483,693
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	1,483,693
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,255
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,461,438
6	Minimum investment return. Enter 5% of line 5.	6	73,072

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	73,072
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,263
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,263
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	67,809
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	67,809
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	67,809

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	60,550
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	60,550
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	60,550

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				67,809
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	7,936			
b From 2011.	13,476			
c From 2012.	12,600			
d From 2013.	8,565			
e From 2014.	20,812			
f Total of lines 3a through e.	63,389			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 60,550				
a Applied to 2014, 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 2015 distributable amount.				60,550
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,259			7,259
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	56,130			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	677			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	55,453			
10 Analysis of line 9				
a Excess from 2011.	13,476			
b Excess from 2012.	12,600			
c Excess from 2013.	8,565			
d Excess from 2014.	20,812			
e Excess from 2015.				

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 XV **Supplementary 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	58,775
b Approved for future payment See Additional Data Table				
Total			3b	5,200

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	36,209	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	237,262	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a MISCELLANEOUS REVENUE _____			01	970	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		274,441	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		274,441

[illegible]

4. 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?

(1) Cash.

(2) Other assets.

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

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

[illegible]

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

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

Sign Here  ***** 2016-06-23  *****

 Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name JAMES S REDPATH CPA	Preparer's Signature	Date 2016-06-23	Check if self-employed ☒	PTIN P00185665
	Firm's name ☒ REDPATH AND COMPANY LTD			Firm's EIN ☒ 41-0975573	
	Firm's address ☒ 4810 WHITE BEAR PARKWAY WHITE BEAR LAKE, MN 55110			Phone no (651) 426-7000	

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				
30 DAYS FOUNDATION 3109 DOUGLAS DRIVE MINNEAPOLIS,MN 55422	NONE	PC	COMMUNITY WELFARE	5,000
40 DAYS FOR LIFE 1511 S TEXAS AVE COLLEGE STATION,TX 77840	NONE	PC	COMMUNITY WELFARE	200
ALPHA WOMENS CENTER - GIVE MN PO BOX 435 SAVAGE,MN 55378	NONE	PC	COMMUNITY WELFARE	200
AMERICAN CANCER SOCIETY - HOPE LODGE 250 WILLIAMS ST NW SUITE 400 ATLANTA,GA 30303	NONE	PC	MEDICAL	50
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVENUE DALLAS,TX 75231	NONE	PC	MEDICAL	100
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON,DC 20006	NONE	PC	MEDICAL	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
AUTISM SPEAKS 1 EAST 33RD ST 4TH FL NEWYORK,NY 10016	NONE	PC	MEDICAL	200
CANCER FUND OF AMERICA 2901 BREEZEWOOD LANE KNOXVILLE,TN 37921	NONE	PC	MEDICAL	150
CAP AGENCY 712 CANTERBURY RD S SHAKOPEE,MN 55379	NONE	PC	COMMUNITY WELFARE	2,000
CARE FOR THE WOUNDED 24818 EAST CEDAR LAKE DRIVE NEW PRAGUE,MN 56071	NONE	PC	MEDICAL	310
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
Total  3a				58,775

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				
CATHOLIC SERVICES APPEAL 12805 HIGHWAY 55 SUITE 210 PLYMOUTH,MN 55441	NONE	PC	RELIGIOUS	2,500
CHURCH OF ST MICHAELS 1036 COUNTY RD 4 ST CLOUD,MN 56303	NONE	PC	RELIGIOUS	13,990
CROHNS & COLITIS FOUNDATION OF AMERICA INC 733 THIRD AVENUE SUITE 510 NEWYORK,NY 10017	NONE	PC	MEDICAL	500
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE NO 2ND FL NEWYORK,NY 10001	NONE	PC	MEDICAL	500
DYNAMIC CATHOLIC INSTITUTE 901 ADAMS CROSSING CINCINATTI,OH 45206	NONE	PC	RELIGIOUS	250
ENGINEERS WITHOUT BORDERS USA 1031 33RD STREET STE 210 DENVER,CO 80205	NONE	PC	COMMUNITY WELFARE	1,000
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 FOR PHYSICAL THERAPY INC 1111 N FAIRFAX ST ALEXANDRIA,VA 22314	NONE	PC	EDUCATIONAL	200
GINA TUPY LEGACY-CATHOLIC UNITED FINANCIAL FOUNDATION 3499 LEXINGTON AVENUE NORTH ST PAUL,MN 55126	NONE	PC	SUPPORT FAITH BUILDING ACTIVITIES FOR TEENS	500
GIRLS ON THE RUN MICHIANA PO BOX 252 NOTRE DAME,IN 46556	NONE	PC	COMMUNITY WELFARE	100
HABITAT FOR HUMANITY 1954 UNIVERSITY AVE W ST PAUL,MN 55104	NONE	PC	COMMUNITY WELFARE	3,000
HOPE LODGE FUND - AMERICAN CANCER SOCIETY MIDWEST DIVISION 2520 PILOT KNOB RD SUITE 150 MENDOTA HEIGHTS,MN 55120	NONE	PC	SUPPORT CANCER RESEARCH	200
HOSEA'S HEART PO BOX 695 MARSHALL,WI 53559	NONE	PC	RELIGIOUS	1,000
LAKER EDUCATIONAL FOUNDATION PO BOX 840 PRIOR LAKE,MN 55372	NONE	PC	COMMUNITY WELFARE	500
Total				58,775

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				
LEUKEMIA & LYMPHOMA SOCIETY INC 1311 MAMARONECK AVE SUITE 310 WHITE PLAINS,NY 10605	NONE	PC	MEDICAL	500
MARISSA ANGEL BRIAN CANCER MEM FUND - CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LANE SUITE 355 MINNEAPOLIS,MN 55439	NONE	PC	SUPPORT RESEARCH IN THE TREATMENT OF BRAIN TUMORS	1,000
MIRACLES OF MITCH FOUNDATION-PINKY SWEAR FOUNDATION 7835 TELEGRAPH ROAD BLOOMINGTON,MN 55438	NONE	PC	COMMUNITY WELFARE	3,160
NATIONAL MS SOCIETY 200 12TH AVE S MINNEAPOLIS,MN 55415	NONE	PC	MEDICAL	150
PANCREATIC CANCER ACTION NETWORK INC 1500 ROSECRANS AVENUE NO 200 MANHATTAN,CA 90266	NONE	PC	MEDICAL	100
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
RIDGEVIEW FOUNDATION 500 SOUTH MAPLE STREET WACONIA,MN 55387	NONE	PC	MEDICAL	100
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	500
SHARING AND CARING HANDS 525 NORTH 7TH STREET MINNEAPOLIS,MN 55405	NONE	PC	COMMUNITY WELFARE	5,000
SMILE NETWORK 1807 COLFAX AVE SO MINNEAPOLIS,MN 55403	NONE	PC	MEDICAL	700
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	300
Total  3a				58,775

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 LAWRENCE CATHOLIC CHURCH 1203 5TH STREET SE MINNEAPOLIS,MN 55414	NONE	PC	RELIGIOUS	200
TEE IT UP FOR THE TROOPS INC 515 WEST TRAVELERS TRAIL BURNSVILLE,MN 55337	NONE	PC	COMMUNITY WELFARE	100
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	500
THE NAVIGATORS PO BOX 6079 ALBERT LEA,MN 56007	NONE	PC	COMMUNITY WELFARE	50
UNIVERSITY OF WISCONSIN LACROSSE FOUNDATION 615 EAST AVENUE N LACROSSE,WI 54601	NONE	PC	EDUCATION	1,000
Total.			3a	58,775

TY 2015 Accounting Fees Schedule

Name: CHASE FAMILY FOUNDATION

EIN: 37-1452120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,500	1,750		1,750

TY 2015 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
CISCO SYSTEMS INC	25,440	25,440
HARBOR CONV SEC FD INST	19,391	19,391
LOOMIS SAYLES BOND FUND	21,895	21,895
METROPOLITAN WEST LOW	55,112	55,112
METROPOLITAN WEST TOTAL	20,836	20,836
PIMCO EMRG LOCAL BD FD	0	0
TEMPLETON GLOBAL BOND	14,493	14,493
THIRD AVENUE FOCUSED	20,577	20,577
VANGUARD CORP BOND ETF	0	0

TY 2015 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
ADT CORP	0	0
ALPHABET INC	18,972	18,972
AMEX HEALTH CARE SPDR	0	0
ANHEUSER-BUSCH INBEV SPN	9,375	9,375
APACHE CORP	0	0
APPLE INC	11,052	11,052
APPLE INC	3,158	3,158
AQR MANAGED FUTURES STRATEGY FUND	9,226	9,226
ARTISAN INTL VALUE FUND	98,379	98,379
ARTISAN MID CAP VALUE FD	0	0
AUTOZONE INC	0	0
BERKSHIRE HATHAWAY B NEW	19,806	19,806
BLACKROCK INC	5,108	5,108
BOEING CO	3,615	3,615
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS	11,628	11,628
BP PLC ADR	0	0
C H ROBINSON WORLDWD NEW	12,404	12,404
CISCO SYSTEMS INC	8,146	8,146
CISCO SYSTEMS INC	4,073	4,073
CITIGROUP INC	5,175	5,175
CME GROUP INCE	4,530	4,530
COACH INC	9,001	9,001
COMCAST CP NEW CL A SPL	8,465	8,465
CUMMINS INC	2,200	2,200
CVS HEALTH CORPORATION	3,911	3,911
DIAGEO PLC - ADR	8,180	8,180
DISCOVERY COMM INC	17,654	17,654
DUKE ENERGY CORP NEW	6,496	6,496
E M C CORP MASS	17,334	17,334
EATON CORP PLC	3,903	3,903

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDISON INTERNATIONAL	7,401	7,401
E-TRACS ALERIAN MLP INFRASTRUCTURE	5,232	5,232
EXXON MOBIL CORP	15,590	15,590
FIDELITY ADV REAL ESTATE	22,560	22,560
GILEAD SCIENCES INC	10,119	10,119
HSBC - ADR	7,894	7,894
ISHARES MSCI GERMANY INDEX	0	0
ISHARES MSCI EAFE ETF	11,744	11,744
ISHARES S&P INDIA NIFTY 50	13,595	13,595
ISHARES TR RUSSEL 3000	30,078	30,078
ISHARES CORE S&P SMALL CAP ETF	5,505	5,505
JOHNSON & JOHNSON	46,224	46,224
JOHNSON CONTROLS INC	3,949	3,949
JPMORGAN CHASE & CO	4,952	4,952
LAS VEGAS SANDS CORP COM	2,192	2,192
LOCKHEED MARTIN CORP	10,858	10,858
LOEWS CORPORATION	12,480	12,480
MARKEL CORP	26,501	26,501
MCDONALDS	17,721	17,721
MCKESSON CORP	3,945	3,945
MEDTRONIC INC	0	0
METLIFE INC	7,232	7,232
MICROSOFT CORP	16,644	16,644
MICROSOFT CORP	5,548	5,548
MONSANTO CO NEW DEL	2,463	2,463
MONSANTO CO	24,630	24,630
MOSAIC CO NEW	8,277	8,277
NATIONAL OILWELL VARCO INC COM	0	0
NESTLE A REG B ADR F	22,326	22,326
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830	11,647	11,647

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOBLE CORP PLC	0	0
NOVARTIS A G SPON ADR	4,302	4,302
OPPENHEIMER DEVELOPING	42,281	42,281
PATTERSON COMPANIES	15,824	15,824
PFIZER INCORPORATED	9,684	9,684
PIMCO ALL ASSET INSTL CL	73,956	73,956
PNC FINANCIAL SERVICES GROUP	4,766	4,766
POWERSHS QQQ TRUST	0	0
PRAXAIR INC	12,800	12,800
PRECISION CASTPARTS	15,081	15,081
PROCTER & GAMBLE	23,823	23,823
QUALCOMM INC	17,495	17,495
REPUBLIC SERVICES INC	6,599	6,599
RIDGEWORTH SEIX HIGH YIELD BOND FUND	21,363	21,363
SCHLUMBERGER LTD	13,950	13,950
SCHULMBERGER LTD	6,975	6,975
SIEMENS A G ADR	4,809	4,809
SPDR S&P MIDCAP 400 ETF TRUST	25,404	25,404
SUNCOR ENERGY INC NEW F	3,870	3,870
TARGET CORP	1,815	1,815
TARGET CORPORATION	5,446	5,446
TEVA PHARM INDS LTD ADRF	9,846	9,846
THERMO FISHER SCIENTIFIC INC	3,546	3,546
THIRD AVENUE REAL ESTATE	12,026	12,026
TOTAL S A ADR	0	0
TOTAL S.A. - ADR	8,990	8,990
TWEEDY BROWNE GLOBAL	91,167	91,167
UNITED PARCEL SERVICE-CL B	2,406	2,406
VANGUARD FTSE EMERGING MARKETS ETF	9,813	9,813
VANGUARD MKT NEUTRAL INV	27,731	27,731

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD SHORT TERM COR	9,874	9,874
WILLIS GRP HLDGS PUBLICF	15,785	15,785

TY 2015 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	10,146	10,146

TY 2015 Other Decreases Schedule

Name: CHASE FAMILY FOUNDATION

EIN: 37-1452120

Description	Amount
UNREALIZED CHANGE IN FMV OF INVESTMENTS	315,485

TY 2015 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 2015 Other Income Schedule

Name: CHASE FAMILY FOUNDATION

EIN: 37-1452120

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS REVENUE	970	970	970

TY 2015 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	9,264	9,264		0

TY 2015 Taxes Schedule**Name:** CHASE FAMILY FOUNDATION**EIN:** 37-1452120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	288	288		0
FEDERAL TAX	13,835	0		0