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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 ▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.			OMB No 1545-0052 2016 Open to Public Inspection
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016					
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			Room/suite		
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)▶\$ 2,392,938		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)	993,419		
	2	Check ☐ if the foundation is not required to attach Sch. B			
	3	Interest on savings and temporary cash investments	8	8	
	4	Dividends and interest from securities	32,900	32,900	
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	29,443		
	b	Gross sales price for all assets on line 6a _____ 456,610			
	7	Capital gain net income (from Part IV, line 2)		29,443	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances _____			
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,055,770	62,351		
Operating and Administrative Expenses	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)	3,700	1,850	1,850
	c	Other professional fees (attach schedule)	8,536	8,536	0
	17	Interest			
	18	Taxes (attach schedule) (see instructions)	3,304	675	0
	19	Depreciation (attach schedule) and depletion			
	20	Occupancy			
	21	Travel, conferences, and meetings			
	22	Printing and publications			
	23	Other expenses (attach schedule)			
	24	Total operating and administrative expenses. Add lines 13 through 23	15,540	11,061	1,850
	25	Contributions, gifts, grants paid	70,015		70,015
	26	Total expenses and disbursements. Add lines 24 and 25	85,555	11,061	71,865
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	970,215			
b	Net investment income (if negative, enter -0-)		51,290		
c	Adjusted net income (if negative, enter -0-)				
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	31,554	181	181		
	2	Savings and temporary cash investments	12,647	25,761	25,761		
	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)	1,160,525	1,184,806	1,184,806		
	c	Investments—corporate bonds (attach schedule)	177,744	177,810	177,810		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans	0	993,419	993,419		
	13	Investments—other (attach schedule)	10,146	10,961	10,961		
	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)	1,392,616	2,392,938	2,392,938			
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	1,392,616	2,392,938			
	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)	1,392,616	2,392,938				
31	Total liabilities and net assets/fund balances (see instructions) .	1,392,616	2,392,938				

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	1,392,616
2	Enter amount from Part I, line 27a	2	970,215
3	Other increases not included in line 2 (itemize) ▶ _____	3	30,107
4	Add lines 1, 2, and 3	4	2,392,938
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,392,938

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 PUBLICALLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 452,825		427,167	25,658
b 3,785			3,785
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			25,658
b			3,785
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	29,443
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))
2015	60,550	1,461,438	0 041432
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
2 Total of line 1, column (d)			0 313054
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			0 062611
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,423,688
5 Multiply line 4 by line 3			89,139
6 Enter 1% of net investment income (1% of Part I, line 27b)			513
7 Add lines 5 and 6			89,652
8 Enter qualifying distributions from Part XII, line 4			71,865

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	1	1,026
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	1,026
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	1,026
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,280
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	5,280
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	4,254
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,254 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THE FOUNDATION 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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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			
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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐ 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 2016?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
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? ☐ Yes ☒ No	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	1,379,936
b	Average of monthly cash balances.	1b	65,433
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,445,369
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	1,445,369
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,681
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,423,688
6	Minimum investment return. Enter 5% of line 5.	6	71,184

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	71,184
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,026
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,026
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	70,158
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	70,158
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	70,158

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	71,865
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	71,865
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	71,865

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				70,158
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				13,476
b From 2012.				12,600
c From 2013.				8,565
d From 2014.				20,812
e From 2015.				
f Total of lines 3a through e.	55,453			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 71,865				
a Applied to 2015, 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 2016 distributable amount.				70,158
e Remaining amount distributed out of corpus	1,707			
5 Excess distributions carryover applied to 2016 (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	57,160			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions). . . .	13,476			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	43,684			
10 Analysis of line 9				
a Excess from 2012.				12,600
b Excess from 2013.				8,565
c Excess from 2014.				20,812
d Excess from 2015.				
e Excess from 2016.				1,707

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	70,015
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
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			14	8	
4 Dividends and interest from securities.			14	32,900	
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	29,443	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		62,351	0
13 Total. Add line 12, columns (b), (d), and (e).			13		62,351

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[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

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

Print/Type preparer's name ASHLEY C REHN CPA	Preparer's Signature	Date 2017-10-16	Check if self-employed ☐	PTIN P00965922
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 <i>Paid during the year</i>				
30 DAYS FOUNDATION 3109 DOUGLAS DRIVE MINNEAPOLIS, MN 55422	NONE	PC	COMMUNITY WELFARE	10,980
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	200
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	NONE	PC	MEDICAL	2,000
Total ▶ 3a				70,015

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>				
AMERICAN REFUGE COMMITTEE 615 FIRST AVENUE NE STE 500 MINNEAPOLIS, MN 55413	NONE	PC	COMMUNITY WELFARE	1,000
ARNOLD S LEONARD CANCER RESEARCH 715 FLORIDA AVE S NO 4068 GOLDEN VALLEY, MN 55426	NONE	PC	MEDICAL	900
AUTISM SPEAKS 1 EAST 33RD ST 4TH FL NEW YORK, NY 10016	NONE	PC	MEDICAL	200
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DR ORLANDO, FL 32832	NONE	PC	RELIGIOUS	200
CAP AGENCY 712 CANTERBURY RD S SHAKOPEE, MN 55379	NONE	PC	COMMUNITY WELFARE	2,000
Total ▶ 3a				70,015

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>				
CARE FOR THE WOUNDED 24818 EAST CEDAR LAKE DRIVE NEW PRAGUE, MN 56071	NONE	PC	MEDICAL	700
CATHOLIC CHARITIES 1200 2ND AVE S MINNEAPOLIS, MN 55403	NONE	PC	RELIGIOUS	1,000
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	4,000
CHURCH OF ST MICHAELS 1036 COUNTY RD 4 ST CLOUD, MN 56303	NONE	PC	RELIGIOUS	15,525
Total ▶ 3a				70,015

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>				
CROHNS & COLITIS FOUNDATION OF AMERICA INC 733 THIRD AVENUE SUITE 510 NEW YORK, NY 10017	NONE	PC	MEDICAL	500
CROSS INTERNATIONAL CATHOLIC CHURCH 370 W CAMINO GARDENS BLVD BOCO RATON, FL 33432	NONE	PC	RELIGIOUS	1,000
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	250
ENGINEERS WITHOUT BORDERS USA 1031 33RD STREET STE 210 DENVER, CO 80205	NONE	PC	COMMUNITY WELFARE	750
Total ► 3a				70,015

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>				
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
FORT SNELLING MEMORIAL CHAPEL FOUNDATION 9031 PENN AVENUE SOUTH SUITE 104 BLOOMINGTON, MN 55431	NONE	PC	RELIGIOUS	100
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY COLUMBIA, MD 21046	NONE	PC	MEDICAL	2,000
FOUNDATION FOR PHYSICAL THERAPY INC 1111 N FAIRFAX ST ALEXANDRIA, VA 22314	NONE	PC	EDUCATIONAL	200
Total ► 3a				70,015

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>				
HOSEA'S HEART PO BOX 695 MARSHALL, WI 53559	NONE	PC	RELIGIOUS	1,000
HOUSE OF PRAYER & PRAISE PO BOX 50396 FT WORTH, TX 76105	NONE	PC	RELIGIOUS	100
LABOURE SOCIETY 1365 CORPORATE CENTER CURVE NO 104 EAGAN, MN 55121	NONE	PC	GENERAL SUPPORT	500
LAKER EDUCATIONAL FOUNDATION PO BOX 840 PRIOR LAKE, MN 55372	NONE	PC	COMMUNITY WELFARE	500
LEUKEMIA & LYMPHOMA SOCIETY INC 1311 MAMARONECK AVE SUITE 310 WHITE PLAINS, NY 10605	NONE	PC	MEDICAL	500
Total ▶ 3a				70,015

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>				
LINGAP CHILDREN'S FOUNDTION PO BOX 1553 JACKSON, MI 49204	NONE	PC	COMMUNITY WELFARE	1,000
LOAVES & FISHES TOO 1121 JACKSON STREET NE 143 MINNEAPOLIS, MN 55413	NONE	PC	COMMUNITY WELFARE	1,000
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	1,045
NATIONAL KIDNEY FOUNDATION 30 EAST 33RD STREET NEW YORK, NY 10016	NONE	PC	MEDICAL	550
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD FL BOSTON, MA 02215	NONE	PC	COMMUNITY WELFARE	200
Total ► 3a				70,015

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>				
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	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	500
Total ▶ 3a				70,015

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 PAUL ACADEMY & SUMMIT SCHOOL 1712 RANDOLPH AVENUE ST PAUL, MN 55105	NONE	PC	EDUCATIONAL	1,000
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
ST LAWRENCE CATHOLIC CHURCH 1203 5TH STREET SE MINNEAPOLIS, MN 55414	NONE	PC	RELIGIOUS	200
TODAY'S YOUTH MATTER 469 VALLEY WAY MILPITAS, CA 95035	NONE	PC	COMMUNITY WELFARE	50
Total ▶ 3a				70,015

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				
TWIN CITIES HABITAT FOR HUMANITY 1954 UNIVERSITY AVENUE WEST ST PAUL, MN 55104	NONE	PC	COMMUNITY WELFARE	3,000
UNIVERSITY OF WISCONSIN LACROSSE FOUNDATION 615 EAST AVENUE N LACROSSE, WI 54601	NONE	PC	EDUCATION	1,000
Total ▶ 3a				70,015

TY 2016 Accounting Fees Schedule**Name:** CHASE FAMILY FOUNDATION**EIN:** 37-1452120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,700	1,850		1,850

TY 2016 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	25,448	25,448
HARBOR CONV SEC FD INST	20,432	20,432
LOOMIS SAYLES BOND FUND	0	0
METROPOLITAN WEST LOW	55,915	55,915
METROPOLITAN WEST TOTAL	45,673	45,673
TEMPLETON GLOBAL BOND	15,451	15,451
THIRD AVENUE FOCUSED	14,891	14,891

TY 2016 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
ALPHABET INC	27,014	27,014
ANHEUSER-BUSCH INBEV SPN	0	0
APPLE INC	12,161	12,161
APPLE INC	9,266	9,266
AQR MANAGED FUTURES STRATEGY FUND	0	0
ARTISAN INTL VALUE FUND	100,583	100,583
BERKSHIRE HATHAWAY B NEW	32,596	32,596
BLACKROCK INC	3,805	3,805
BOEING CO	3,892	3,892
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS	12,049	12,049
C H ROBINSON WORLDWD NEW	14,652	14,652
CISCO SYSTEMS INC	9,066	9,066
CISCO SYSTEMS INC	4,382	4,382
CITIGROUP INC	4,457	4,457
CME GROUP INCE	2,884	2,884
COACH INC	9,631	9,631
COMCAST CP NEW CL A SPL	15,536	15,536
CUMMINS INC	0	0
CVS HEALTH CORPORATION	3,156	3,156
DIAGEO PLC - ADR	5,717	5,717
DISCOVERY COMM INC	24,102	24,102
DUKE ENERGY CORP NEW	7,063	7,063
E M C CORP MASS	2,348	2,348
EATON CORP PLC	0	0
EDISON INTERNATIONAL	0	0
E-TRACS ALERIAN MLP INFRASTRUCTURE	0	0
EXXON MOBIL CORP	18,052	18,052
FIDELITY ADV REAL ESTATE	38,168	38,168
GILEAD SCIENCES INC	3,581	3,581
HSBC - ADR	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI EAFE ETF	6,876	6,876
ISHARES S&P INDIA NIFTY 50	11,546	11,546
ISHARES TR RUSSEL 3000	0	0
ISHARES CORE S&P SMALL CAP ETF	19,947	19,947
JOHNSON & JOHNSON	8,641	8,641
JOHNSON CONTROLS INC	0	0
JPMORGAN CHASE & CO	5,177	5,177
LAS VEGAS SANDS CORP COM	2,938	2,938
LOCKHEED MARTIN CORP	12,497	12,497
LOEWS CORPORATION	22,244	22,244
MARKEL CORP	27,135	27,135
MCDONALDS	0	0
MCKESSON CORP	5,618	5,618
METLIFE INC	0	0
MICROSOFT CORP	15,535	15,535
MICROSOFT CORP	7,768	7,768
MONSANTO CO NEW DEL	26,303	26,303
MONSANTO CO	0	0
MOSAIC CO NEW	13,199	13,199
NESTLE A REG B ADR F	14,348	14,348
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830	0	0
NOVARTIS A G SPON ADR	10,926	10,926
OPPENHEIMER DEVELOPING	45,311	45,311
PATTERSON COMPANIES	14,361	14,361
PFIZER INCORPORATED	9,744	9,744
PIMCO ALL ASSET INSTL CL	0	0
PNC FINANCIAL SERVICES GROUP	5,848	5,848
PRAXAIR INC	14,649	14,649
PRECISION CASTPARTS	0	0
PROCTER & GAMBLE	16,816	16,816

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	22,820	22,820
REPUBLIC SERVICES INC	0	0
RIDGEWORTH SEIX HIGH YIELD BOND FUND	0	0
SCHLUMBERGER LTD	16,790	16,790
SCHULMBERGER LTD	4,198	4,198
SIEMENS A G ADR	6,121	6,121
SPDR S&P MIDCAP 400 ETF TRUST	15,087	15,087
SUNCOR ENERGY INC NEW F	0	0
TARGET CORP	1,806	1,806
TARGET CORPORATION	5,417	5,417
TEVA PHARM INDS LTD ADRF	15,406	15,406
THERMO FISHER SCIENTIFIC INC	3,528	3,528
THIRD AVENUE REAL ESTATE	0	0
TOTAL S.A. - ADR	4,332	4,332
TWEEDY BROWNE GLOBAL	96,292	96,292
UNITED PARCEL SERVICE-CL B	2,866	2,866
VANGUARD FTSE EMERGING MARKETS ETF	10,734	10,734
VANGUARD MKT NEUTRAL INV	56,719	56,719
VANGUARD SHORT TERM COR	59,528	59,528
WILLIS GRP HLDGS PUBLICF	0	0
VANGUARD INTERMEDIATE TERM B	30,404	30,404
TJX COMPANIES INC	1,878	1,878
WALT DISNEY CO	3,127	3,127
HAINES CELESTIAL GROUP INC	7,806	7,806
AFFILIATED MANAGERS GROUP, INC COM	4,359	4,359
AMERIPRISE FINL INC	3,328	3,328
ELI LILLY & CO COM	2,574	2,574
MERCK & CO INC NEW	2,649	2,649
SPIRIT AEROSYSTEMS HODL - CL A	2,918	2,918
UNION PACIFIC CORP	5,184	5,184

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECH SOLUTIONS CRP COM	5,043	5,043
CELANESE CORP	5,906	5,906
BAYER AG - ADR	5,214	5,214
MANULIFE FINANCIAL CORP	5,346	5,346
ROCHE HOLDINGS LTD - ADR	3,138	3,138
TE CONNECTIVITY LTD	2,425	2,425
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	5,412	5,412
VANGUARD REIT VIPER	8,253	8,253
ADVANCED AUTO PARTS	18,603	18,603
DANAHER CORP	15,568	15,568
HORMEL FOODS CORP	10,443	10,443
VISA INC	13,654	13,654
WILLIS TOWERS WATSON	18,342	18,342

TY 2016 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	10,961	10,961

TY 2016 Other Increases Schedule

Name: CHASE FAMILY FOUNDATION
EIN: 37-1452120

Description	Amount
UNREALIZED CHANGE IN FMV OF INVESTMENTS	30,107

TY 2016 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	8,536	8,536		0

TY 2016 Taxes Schedule**Name:** CHASE FAMILY FOUNDATION**EIN:** 37-1452120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	675	675		0
FEDERAL TAX	2,629	0		0

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 2016

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

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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
1	ANDREW & MONICA CHASE 2140 COUNTY ROAD 42 WEST BURNSVILLE, MN 55337	 \$ 993,419	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization CHASE FAMILY FOUNDATION	Employer identification number 37-1452120
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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
1	SECURITIES	\$ 993 419	2016-12-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	