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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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
CHASE FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
2140 COUNTY ROAD 42 W

City or town, state or province, country, and ZIP or foreign postal code
BURNSVILLE, MN 55337

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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) \$ 4,739,519

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
37-1452120

B Telephone number (see instructions)
(952) 447-7810

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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

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)	626,166		
	2 Check ☐ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	4,293	4,293	
	4 Dividends and interest from securities	100,644	100,644	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	879,461		
	b Gross sales price for all assets on line 6a			
		2,872,745		
	7 Capital gain net income (from Part IV, line 2)		879,461	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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)	2,405	2,405	
	12 Total. Add lines 1 through 11	1,612,969	986,803	
	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)	4,000	2,000	2,000
	c Other professional fees (attach schedule)	40,811	40,811	0
	17 Interest			
18 Taxes (attach schedule) (see instructions)	14,175	3,632	0	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	708	183	25	
24 Total operating and administrative expenses. Add lines 13 through 23	59,694	46,626	2,025	
25 Contributions, gifts, grants paid	179,634		179,634	
26 Total expenses and disbursements. Add lines 24 and 25	239,328	46,626	181,659	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	1,373,641		
	b Net investment income (if negative, enter -0-)		940,177	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	230	58,774	58,774
	2	Savings and temporary cash investments	77,241	113,238	113,238
	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)	4,203,930	2,358,443	2,358,443
	c	Investments—corporate bonds (attach schedule)	321,698	24,982	24,982
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,365	2,184,082	2,184,082
	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)	4,615,464	4,739,519	4,739,519	
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	4,615,464	4,739,519	
	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)	4,615,464	4,739,519		
31	Total liabilities and net assets/fund balances (see instructions) .	4,615,464	4,739,519		

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	4,615,464
2	Enter amount from Part I, line 27a	2	1,373,641
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,989,105
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,249,586
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,739,519

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 PUBLICLY 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 2,850,859		1,993,284	857,575
b 21,886			21,886
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			857,575
b			21,886
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	879,461
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))
2017	93,647	2,546,638	0 036773
2016	71,865	1,423,688	0 050478
2015	60,550	1,461,438	0 041432
2014	69,307	1,128,191	0 061432
2013	37,195	585,358	0 063542
2 Total of line 1, column (d)			2 0 253657
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 050731
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 4,450,370
5 Multiply line 4 by line 3			5 225,772
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,402
7 Add lines 5 and 6			7 235,174
8 Enter qualifying distributions from Part XII, line 4			8 181,659

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	18,804
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	18,804
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	18,804
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	7,400
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11,404
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2018 or the taxable year beginning in 2018? See the 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 ▶ 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	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 2018?	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		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☐ No		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		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	4,355,448
b	Average of monthly cash balances.	1b	162,694
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,518,142
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	4,518,142
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,772
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,450,370
6	Minimum investment return. Enter 5% of line 5.	6	222,519

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	222,519
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	18,804
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,804
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	203,715
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	203,715
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	203,715

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	181,659
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	181,659
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	181,659

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				203,715
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				15,689
c From 2015.				
d From 2016.				1,707
e From 2017.				
f Total of lines 3a through e.	17,396			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 181,659				
a Applied to 2017, 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 2018 distributable amount.				181,659
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	17,396			17,396
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				4,660
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	4,293	
4 Dividends and interest from securities. . . .			14	100,644	
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.			14	2,405	
8 Gain or (loss) from sales of assets other than inventory			18	879,461	
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		986,803	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	986,803	986,803

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

[illegible]

Part XVII

- ## Part XVII

Part XVII

- ## Part XVII

Part XVII

Part XVII

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	11,985
40 DAYS FOR LIFE1511 S TEXAS AVE COLLEGE STATION, TX 77840	NONE	PC	COMMUNITY WELFARE	500
ABRIA PREGANCY RESOURCES 2200 UNIVERSITY AVE W SUITE 160 ST PAUL, MN 55114	NONE	PC	MEDICAL	1,000
Total ▶ 3a				179,634

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>				
ALLINA HEALTH HOSPICE FOUNDATION 3915 GOLDEN VALLEY RD MINNEAPOLIS, MN 55422	NONE	PC	MEDICAL	1,000
AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW SUITE 400 ATLANTA, GA 30303	NONE	PC	COMMUNITY WELFARE	500
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	NONE	PC	COMMUNITY WELFARE	6,000
Total ▶ 3a				179,634

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	2,000
ARCHDIOCESE FOR THE MILITARY SERVICES PO BOX 4469 WASHINGTON, DC 20017	NONE	PC	RELIGIOUS	500
ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS 777 FOREST ST N ST PAUL, MN 55106	NONE	PC	RELIGIOUS	100
Total ▶ 3a				179,634

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>				
ARNOLD S LEONARD CANCER RESEARCH 715 FLORIDA AVE S NO 4068 GOLDEN VALLEY, MN 55426	NONE	PC	MEDICAL	900
AUTISM SPEAKS1 EAST 33RD ST 4TH FL NEW YORK, NY 10016	NONE	PC	MEDICAL	500
BASILICA OF SAINT MARY PO BOX 50010 MINNEAPOLIS, MN 55403	NONE	PC	RELIGIOUS	200
Total ▶ 3a				179,634

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>				
BEFRIENDER MINISTRY - A LISTENING PRESENCE 1120 EAST 80TH STREET BLOOMINGTON, MN 554201463	NONE	PC	RELIGIOUS	500
BUILDING TOMORROW 615 NORTH ALABAMA STREET SUITE D INDIANAPOLIS, IN 46204	NONE	PC	GENERAL SUPPORT	250
CAMPUS CRUSADE FOR CHRIST - CRU 100 LAKE HART DR ORLANDO, FL 32832	NONE	PC	RELIGIOUS	100
Total ▶ 3a				179,634

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>				
CAP AGENCY712 CANTERBURY RD S SHAKOPEE, MN 55379	NONE	PC	COMMUNITY WELFARE	5,000
CARE FOR THE WOUNDED 24818 EAST CEDAR LAKE DRIVE NEW PRAGUE, MN 56071	NONE	PC	MEDICAL	2,000
CATHOLIC CHARITIES OF USA 2050 BALLENGER AVE STE 400 ALEXANDRIA, VA 22314	NONE	PC	RELIGIOUS	10,500
Total ▶ 3a				179,634

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>				
CATHOLIC CHARITIES1200 2ND AVE S MINNEAPOLIS, MN 55403	NONE	PC	RELIGIOUS	5,000
CATHOLIC MEDICAL MISSION BOARD 100 WALL STREET NO 9TH NEW YORK, NY 10005	NONE	PC	RELIGIOUS	1,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON STREET BALTIMORE, MD 21203	NONE	PC	RELIGIOUS	11,000
Total ▶ 3a				179,634

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>				
CATHOLIC SERVICES APPEAL 12805 HIGHWAY 55 SUITE 210 PLYMOUTH, MN 55441	NONE	PC	RELIGIOUS	15,000
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LANE SUITE 355 MINNEAPOLIS, MN 55439	NONE	PC	MEDICAL	1,000
CHRISTIAN APPALACHIAN PROJECT INC 485 PONDEROSA DRIVE PAINTSVILLE, KY 41240	NONE	PC	RELIGIOUS	500
Total ► 3a				179,634

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>				
CHURCH OF ST MICHAEL 1036 COUNTY ROAD 4 ST CLOUD, MN 56303	NONE	PC	RELIGIOUS	23,690
COMMON HOPE 1400 ENERGY PARK DRIVE NO 23 ST PAUL, MN 55108	NONE	PC	RELIGIOUS	500
CROHNS & COLITIS FOUNDATION OF AMERICA INC 733 THIRD AVENUE SUITE 510 NEW YORK, NY 10017	NONE	PC	MEDICAL	500
Total ▶ 3a				179,634

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>				
CROSS INTERNATIONAL CATHOLIC OUTREACH 370 W CAMINO GARDENS BLVD BOCO RATON, FL 33432	NONE	PC	RELIGIOUS	2,000
DYNAMIC CATHOLIC INSTITUTE 901 ADAMS CROSSING CINCINNATI, OH 45206	NONE	PC	RELIGIOUS	250
FAMILIES AND INDIVIDUALS SHARING HOPE (FISH) 16049 FRANKLIN TRAIL SE PRIOR LAKE, MN 55372	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				179,634

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	10,000
FOOD FOR THE POOR6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	PC	COMMUNITY WELFARE	1,000
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY COLUMBIA, MD 21046	NONE	PC	MEDICAL	5,500
Total ▶ 3a				179,634

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>				
FOUNDATION FOR PHYSICAL THERAPY INC 1111 N FAIRFAX ST ALEXANDRIA, VA 22314	NONE	PC	EDUCATIONAL	1,200
GINA TUPY LEGACY - CATHOLIC UNITED FINANCIAL FOUNDATION 3499 LEXINGTON AVE N ST PAUL, MN 55126	NONE	PC	GENERAL SUPPORT	1,000
HABITAT FOR HUMANITY 270 PEACHTREE STREET SUITE 1300 ATLANTA, GA 30303	NONE	PC	COMMUNITY WELFARE	6,000
Total ▶ 3a				179,634

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>				
HOSANNA HEARTLAND 9600 163RD ST W LAKEVILLE, MN 55044	NONE	PC	RELIGIOUS	2,000
ICU MOBILE2569 ROMIG RD AKRON, OH 44320	NONE	PC	GENERAL SUPPORT	1,000
IMMACULATE HEART MEDIA INC DBA RELEVANT RADIO 1496 BELLEVUE STREET NO 202 GREEN BAY, WI 54311	NONE	PC	GENERAL SUPPORT	365
Total ▶ 3a				179,634

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>				
INTERNATIONAL CATHOLIC MIGRATION COMMISSION 31 MILK STREET SUITE 315 BOSTON, MA 02109	NONE	PC	RELIGIOUS	1,000
LABOURE SOCIETY 1365 CORPORATE CENTER CURVE NO 104 EAGAN, MN 55121	NONE	PC	GENERAL SUPPORT	2,000
LAKER EDUCATIONAL FOUNDATION PO BOX 840 PRIOR LAKE, MN 55372	NONE	PC	EDUCATIONAL	1,000
Total ▶ 3a				179,634

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>				
LEUKEMIA & LYMPHOMA SOCIETY INC 1311 MAMARONECK AVE SUITE 310 WHITE PLAINS, NY 10605	NONE	PC	MEDICAL	500
LINGAP CHILDREN'S FOUNDATION PO BOX 1553 JACKSON, MI 49204	NONE	PC	COMMUNITY WELFARE	2,000
LITTLE SISTERS OF THE POOR 330 EXCHANGE ST S ST PAUL, MN 55102	NONE	PC	RELIGIOUS	500
Total ▶ 3a				179,634

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>				
LOAVES & FISHES TOO 1121 JACKSON STREET NE 143 MINNEAPOLIS, MN 55413	NONE	PC	COMMUNITY WELFARE	2,000
MAKE-A-WISH MN 1919 UNIVERSITY AVE W ST PAUL, MN 55104	NONE	PC	COMMUNITY WELFARE	1,500
MARRIAGE MATERIAL 1920 OAK GLEN TRAIL STILLWATER, MN 55082	NONE	PC	GENERAL SUPPORT	1,000
Total ► 3a				179,634

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>				
MERCY SHIPS 15862 STATE HIGHWAY 110 NORTH LINDALE, TX 75771	NONE	PC	GENERAL SUPPORT	500
METAVIVOR RESEARCH AND SUPPORT INC 1783 FOREST DRIVE ANNAPOLIS, MD 21401	NONE	PC	GENERAL SUPPORT	600
NATIONAL MS SOCIETY733 3RD AVE NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	200
Total ▶ 3a				179,634

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>				
NOVA CLASSICAL ACADEMY 1455 VICTORIA WAY ST PAUL, MN 55102	NONE	PC	EDUCATION	535
OPERATION SMILE3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	NONE	PC	GENERAL SUPPORT	1,000
PANCREATIC CANCER ACTION NETWORK INC 1500 ROSECRANS AVE NO 200 MANHATTAN BEACH, CA 90266	NONE	PC	GENERAL SUPPORT	1,070
Total ▶ 3a				179,634

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>				
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD FL BOSTON, MA 02215	NONE	PC	MEDICAL	500
PROJECT HOPE255 CARTER HALL LANE MILLWOOD, VA 22646	NONE	PC	GENERAL SUPPORT	500
RADIATING HOPE INCPO BOX 521344 SALT LAKE CITY, UT 84106	NONE	PC	GENERAL SUPPORT	525
Total ▶ 3a				179,634

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>				
RICHFIELD UNITED METHODIST CHURCH 5835 LYNDALE AVE S MINNEAPOLIS, MN 55419	NONE	PC	RELIGIOUS	100
RONCALLI NEWMAN PARISH 1732 STATE ST LACROSSE, WI 54601	NONE	PC	RELIGIOUS	500
SECOND HARVEST HEARTLAND 1140 GERVAIS AVE MAPLEWOOD, MN 55109	NONE	PC	COMMUNITY WELFARE	1,000
Total ▶ 3a				179,634

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>				
SHAKOPEE COMMUNITY & ASSISTANCE 9450 EAST 275TH STREET ELKO, MN 55020	NONE	PC	COMMUNITY WELFARE	1,000
SHARING AND CARING HANDS 525 NORTH 7TH STREET MINNEAPOLIS, MN 55405	NONE	PC	COMMUNITY WELFARE	10,200
SMILE NETWORK1807 COLFAX AVE SO MINNEAPOLIS, MN 55403	NONE	PC	COMMUNITY WELFARE	1,600
Total ▶ 3a				179,634

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>				
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	204
ST AUGUSTINE'S CHURCH 442 SECOND ST SE ST CLOUD, MN 56304	NONE	PC	RELIGIOUS	500
ST LAWRENCE CATHOLIC CHURCH 1203 5TH STREET SE MINNEAPOLIS, MN 55414	NONE	PC	RELIGIOUS	500
Total ▶ 3a				179,634

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 PAULS OUTREACH 5814 BLACKSHIRE PATH INVER GROVE HEIGHTS, MN 55076	NONE	PC	RELIGIOUS	1,000
SUDAN RELIEF FUND 3220 N STREET NW STE 302 WASHINGTON, DC 20007	NONE	PC	COMMUNITY WELFARE	500
SUMMIT ACADEMY 935 OLSON MEMORIAL HIGHWAY MINNEAPOLIS, MN 55405	NONE	PC	EDUCATIONAL	1,000
Total ► 3a				179,634

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>				
SYRIAN AMERICAN MEDICAL SOCIETY PO BOX 34115 WASHINGTON, DC 20043	NONE	PC	COMMUNITY WELFARE	1,000
THE HOUSE CHURCH2024 RAHN WAY EAGAN, MN 55122	NONE	PC	RELIGIOUS	100
TRUE FRIENDS 10509 108TH STREET NORTHWEST ANNANDALE, MN 55302	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				179,634

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>				
TWIN CITIES HABITAT FOR HUMANITY 1954 UNIVERSITY AVENUE WEST ST PAUL, MN 55104	NONE	PC	COMMUNITY WELFARE	6,000
UNIVERSITY OF MINNESOTA FOUNDATION (ENGINEERS WITHOUT BORDERS) 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 55455	NONE	PC	COMMUNITY WELFARE	1,000
UNIVERSITY OF WISCONSIN LACROSSE FOUNDATION 615 EAST AVENUE N LACROSSE, WI 54601	NONE	PC	EDUCATIONAL	1,460
Total ▶ 3a				179,634

TY 2018 Accounting Fees Schedule**Name:** CHASE FAMILY FOUNDATION**EIN:** 37-1452120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,000	2,000		2,000

TY 2018 Investments Corporate Bonds Schedule

Name: CHASE FAMILY FOUNDATION

EIN: 37-1452120

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC	24,982	24,982

TY 2018 Investments Corporate Stock Schedule

Name: CHASE FAMILY FOUNDATION
EIN: 37-1452120

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	201,944	201,944
AMEX ENERGY SELECT SPDR	20,646	20,646
AMEX TECHNOLOGY SELECT SPDR	309,900	309,900
APPLE INC	261,848	261,848
AT&T	35,960	35,960
BERKSHIRE HATHAWAY B NEW	23,481	23,481
BLACKROCK INC	25,533	25,533
BOEING CO	29,025	29,025
CISCO SYSTEMS INC	42,030	42,030
CITIGROUP INC	23,427	23,427
CME GROUP INCE	174,011	174,011
COMCAST CP NEW CL A SPL	21,281	21,281
CVS HEALTH CORP	33,743	33,743
DIAGEO PLC - ADR	28,360	28,360
EATON CORP PLC	25,061	25,061
EOG RESOURCES INC	22,239	22,239
FINANCIAL SELECT SECTOR SPDR FUND	35,730	35,730
FLEX LTD	13,964	13,964
GILEAD SCIENCES INC	17,514	17,514
HOME DEPOT	22,337	22,337
JP MORGAN CHASE & CO	35,631	35,631
LAM RESEARCH CORP CO	15,660	15,660
LAS VEGAS SANDS CORP COM	26,546	26,546
MICRSOFT CORP	82,780	82,780
MONDELEZ INTERNATIONAL INC	34,626	34,626
NIKE INC CL B	39,665	39,665
PNC FINANCIAL SERVICES GROUP	35,658	35,658
SUNCOR ENERGY INC NEW F	37,480	37,480
TARGET CORP	13,218	13,218
THERMO FISHER SCIENTIFIC INC	35,806	35,806

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL S.A. - ADR	34,700	34,700
UBS GROUP AG	20,365	20,365
UNITEDHEALTH GROUP INC	185,594	185,594
UNITED PARCEL SERVICES - CL B	30,722	30,722
TJX COMPANIES INC	17,896	17,896
WALT DISNEY CO	32,895	32,895
ZOETIS	24,807	24,807
HAIN CELESTIAL GROUP INC	7,375	7,375
AMERIPRISE FINL INC	17,743	17,743
ELI LILLY & CO COM	28,930	28,930
MERCK & CO INC NEW	31,710	31,710
SPIRIT AEROSYSTEMS HODL - CL A	15,139	15,139
UNION PACIFIC CORP	43,542	43,542
COGNIZANT TECH SOLUTIONS CRP COM	36,501	36,501
CELANESE CORP	31,939	31,939
MANULIFE FINANCIAL CORP	17,950	17,950
ROCHE HOLDINGS LTD - ADR	29,060	29,060
TE CONNECTIVITY LTD	26,471	26,471

TY 2018 Investments - Other Schedule**Name:** CHASE FAMILY FOUNDATION**EIN:** 37-1452120**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS	FMV	63,078	63,078
COHEN & STEERS PREFERRED SECURITIES	FMV	139,621	139,621
COLUMBIA SELECT SMALLER CAP	FMV	20,724	20,724
DRIEHAUS ACTIVE INCOME FUND	FMV	75,143	75,143
E-TRACS ALERIAN MLP INFRASTRUCTURE	FMV	29,655	29,655
FIDELITY NEW MARKETS INCOME FUND	FMV	126,041	126,041
ISHARES CORE S&P SMALL CAP EFT	FMV	81,451	81,451
ISHARES IBOXX \$ INVESTMENT	FMV	203,076	203,076
ISHARES MSCI EAFE EFT	FMV	90,440	90,440
LAZARD GLOBAL LISTED INFRASTRUCTURE	FMV	43,722	43,722
LOOMIS SAYLES BOND FUND	FMV	141,960	141,960
NEUBERGER BERMAN LONG SHORT FUND	FMV	88,820	88,820
OPPENHEIMER DEVELOPING	FMV	31,224	31,224
PRINCIPAL GLOBAL MULTI-STRATEGY	FMV	72,852	72,852
SPDR GOLD TRUST SHARES GLD	FMV	12,125	12,125
SPDR S&P MIDCAP 400 EFT TRUST	FMV	166,469	166,469
TWEEDY BROWNE GLOBAL	FMV	97,069	97,069
VANGUARD FTSE EMERGING MARKETS ETF	FMV	11,430	11,430
VANGUARD SHORT TERM CORP BOND ETF	FMV	214,335	214,335
VANGAURD FTSE DEVELOPED MARKETS	FMV	200,340	200,340
VANGUARD SHORT TERM BOND ETF	FMV	157,140	157,140
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	FMV	35,340	35,340
VANGUARD REAL ESTATE ETF	FMV	82,027	82,027

TY 2018 Other Decreases Schedule

Name: CHASE FAMILY FOUNDATION

EIN: 37-1452120

Description	Amount
UNREALIZED CHANGE IN FMV OF INVESTMENTS	1,249,586

TY 2018 Other Expenses Schedule**Name:** CHASE FAMILY FOUNDATION**EIN:** 37-1452120**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MN AG ANNUAL FEE	25	0		25
MISCELLANEOUS EXPENSE	500	0		0
TRANSACTION FEES	183	183		0

TY 2018 Other Income Schedule

Name: CHASE FAMILY FOUNDATION

EIN: 37-1452120

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCHANGE TRADED FUND INCOME	2,405	2,405	2,405

TY 2018 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	40,811	40,811		0

TY 2018 Taxes Schedule**Name:** CHASE FAMILY FOUNDATION**EIN:** 37-1452120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	3,632	3,632		0
IRS TAX PAYMENT	10,543	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 ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't 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	\$ 626,166	Person ☐
	18178 CLEARY LAKE COURT		Payroll ☐
	PRIOR LAKE, MN 55372		Noncash ☒
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	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
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 626 166	2018-12-19
(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
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee