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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation ROBERT & HELEN REMICK CH FOUNDATION		A Employer identification number 41-1950527						
Number and street (or P O box number if mail is not delivered to street address) PO BOX 123		B Telephone number (see instructions) (507) 274-6171						
City or town, state or province, country, and ZIP or foreign postal code LAKEFIELD, MN 56150		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,554,065								
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	238,587	238,587		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	78,100			
b	Gross sales price for all assets on line 6a	745,320			
7	Capital gain net income (from Part IV, line 2)		78,100		
8	Net short-term capital gain			2,111	
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	316,687	316,687	2,111	
13	Compensation of officers, directors, trustees, etc	38,250	26,250		12,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STM107	48,750	36,562		12,188
b	Accounting fees (attach schedule) STM108	3,850	2,888		962
c	Other professional fees (attach schedule) STM109	33,282	33,282		
17	Interest				
18	Taxes (attach schedule) (see instructions) STM110	23,785			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	1,061			969
24	Total operating and administrative expenses. Add lines 13 through 23	148,978	100,313		26,119
25	Contributions, gifts, grants paid	440,985			440,985
26	Total expenses and disbursements. Add lines 24 and 25	589,963	100,313		467,104
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	(273,276)			
b	Net investment income (if negative, enter -0-)		216,374		
c	Adjusted net income (if negative, enter -0-)			2,111	

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	50	50	50
	2 Savings and temporary cash investments	618,030	223,786	223,786
	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)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STM118	3,096,726	3,217,694	11,329,918	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ STM120)	311	311	311	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,715,117	3,441,841	11,554,065	
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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	3,715,117	3,441,841		
30 Total net assets or fund balances (see instructions)	3,715,117	3,441,841		
31 Total liabilities and net assets/fund balances (see instructions)	3,715,117	3,441,841		

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	3,715,117
2 Enter amount from Part I, line 27a	2	(273,276)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,441,841
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,441,841

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See STM-134				
b				
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 745,556		667,456	78,100	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			78,100	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	78,100	
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	2,111	

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	575,012	11,748,750	0.048942
2012	514,164	11,316,192	0.045436
2011	515,917	9,489,126	0.054369
2010	340,390	7,629,825	0.044613
2009	1,426,672	6,127,168	0.232844
2 Total of line 1, column (d)			2 0.426205
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.085241
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 11,259,923
5 Multiply line 4 by line 3			5 959,807
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,164
7 Add lines 5 and 6			7 961,971
8 Enter qualifying distributions from Part XII, line 4 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.			8 467,104

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,327
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	4,327
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	4,327
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	16,960
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	16,960
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	12,633
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 12,633 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		X
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	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **WWW.REMICKFOUNDATION.COM**

14 The books are in care of **PATRICK K. COSTELLO** Telephone no **507-662-6621**
 Located at **PO BOX 123, LAKEFIELD, MN** ZIP+4 **56150**

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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** Yes No **X**
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90.22.1). If "Yes," enter the name of the foreign country

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
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) N/A	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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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)? ☒ N/A

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? ☒ N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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
See 990 OFOV				
JOHN D. REMICK	TRUSTEE			
3232 FOX HOLLOW COURT SW, MN 55902	4.00	8,750	0	0
CHERYL HOLTHE RIENTS	TRUSTEE			
86412 510TH AVENUE, JACKSON, MN 56143	6.00	1,750	0	0
LYNEL RAE NELSON	TRUSTEE			
334 SPRING STREET, ST PAUL, MN 55102	6.00	14,000	0	0
HOWARD C. DAVIS	TRUSTEE			
861 18TH STREET, WINDOM, MN 56101	6.00	13,500	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
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 N/A	0
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,324,087
b	Average of monthly cash balances	1b	106,996
c	Fair market value of all other assets (see instructions)	1c	311
d	Total (add lines 1a, b, and c)	1d	11,431,394
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,431,394
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	171,471
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,259,923
6	Minimum investment return. Enter 5% of line 5	6	562,996

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	562,996
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,327
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,327
3	Distributable amount before adjustments Subtract line 2c from line 1	3	558,669
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	558,669
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	558,669

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	467,104
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	467,104
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	467,104

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				558,669
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2014				
a From 2009	1,041,791			
b From 2010				
c From 2011	49,896			
d From 2012				
e From 2013	4,520			
f Total of lines 3a through e	1,096,207			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 467,104				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				467,104
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	91,565			91,565
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,004,642			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	950,226			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	54,416			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	49,896			
c Excess from 2012				
d Excess from 2013	4,520			
e Excess from 2014				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
BETHLEHAM LUTHERAN CHURCH 401 7TH AVENUE N PO BOX 724 LAKEFIELD, MN 56150	NONE	PC	YOUTH PROGRAMS	2,500
BUSINESS ARTS & RECREATION CEN 1012 5TH AVENUE PO BOX 123 WINDOM, MN 56101	NONE	PC	COMMUNITY ARTS & RECREATIONAL EVENTS	8,000
CITY OF LAKEFIELD 301 MAIN STREET LAKEFIELD, MN 56150	NONE	NC	PARK SHELTER	30,000
DES MOINES VALLEY HEALTH & HUMAN SE 402 WHITE STREET, SUITE 201 JACKSON, MN 56143	NONE	NC	TEEN PARENTING PROGRAMS, FAMILY SUPPORT SERVICES	8,500
FIRST BAPTIST CHURCH 921 HILLS AVENUE JACKSON, MN 56143	NONE	PC	CHURCH PROGRAMS	1,000
FREEDOM FARM 11500 FERMAN AVE SW WAVERLY, MN 55390	NONE	PC	EQUINE THERAPY PROGRAMS	500
IN FAITH 672 CONESTOGA ROAD PO BOX 370 VILLANOVA, PA 19085	NONE	PC	MISSION PROJECTS	1,000
JACKSON COUNTY CENTRAL SCHOOLS 205 4TH AVENUE LAKEFIELD, MN 56150	NONE	PC	ART SUPPLIES	2,500
Total			3a	
b Approved for future payment				
Total			3b	

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
JACKSON COUNTY FOOD 4 KIDS 164 INDUSTRIAL PARKWAY JACKSON, MN 56143	NONE	PC	MEAL SUPPLEMENT PROGRAMS	10,000
JORDAN PUBLIC SCHOOLS 500 SUNSET DRIVE JORDAN, MN 55352	NONE	PC	ELEMENTARY GIFTED PROGRAM	900
MOUNTAIN LAKE PUBLIC SCHOOLS 450 12TH STREET, PO BOX 400 MOUNTAIN LAKE, MN 56159	NONE	PC	AGRICULTURAL PROGRAMS & MUSIC DEPARTMENT	25,032
PRAIRIE ECOLOGY BUS CENTER PO BOX 429 LAKEFIELD, MN 56150	NONE	PC	ENVIRONMENTAL PROGRAMS	27,500
PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 8TH AVENUE WINDOM, MN 56101	NONE	PC	MUSIC PERFORMANCE	2,000
RED ROCK RIDGE ALC 68 10TH STREET WINDOM, MN 56101	NONE	PC	SCHOOL PROGRAMS	57,000
REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101	NONE	PC	EQUINE THERAPY PROGRAMS	500
SANFORD HEALTH FOUNDATION PO BOX 5039 SIOUX FALLS, SD 57117	NONE	PC	SPECIALITY SUMMER CAMP	25,000
Total			3a	
b Approved for future payment				
Total			3b	

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
SOUTHWEST CRISIS CENTER 920 DIAGONAL ROAD PO BOX 111 WORTHINGTON, MN 56187	NONE	PC	YOUTH MENTORING & CRISIS PROGRAMS	51,972
SOUTHWEST INITIATIVE FOUNDATIO 15 3RD AVE NORTH HUTCHINSON, MN 55350	NONE	PC	GENERAL ENDOWMENT, SCHOLARSHIP	14,500
SOUTHWEST MINNESOTA ARTS & HUMANITI 114 NORTH 3RD STREET, PO BOX 55 MARSHALL, MN 56258	NONE	PC	ARTS PROGRAMS	500
SOUTHWEST STAR CONCEPT SCHOOLS 124 N MINNESOTA, PO BOX 97 OKABENA, MN 56161	NONE	PC	ART DEPT SUPPLIES	3,300
SOUTHWESTERN MENTAL HEALTH CENTER 216 E LUVERNE STREET, PO BOX 686 LUVERNE, MN 56156	NONE	PC	ART THERAPY PROGRAMS	5,060
UNIVERSITY OF MN FOUNDATION 200 OAK STREET SE, SUITE 500 MINNEAPOLIS, MN 55455	NONE	PC	SCHOLARSHIP PROGRAM	2,000
WESTBROOK-WALNUT GROVE SCHOOLS 334 8TH STREET W WESTBROOK, MN 56183	NONE	PC	SMARTBOARDS FOR CLASSROOM	7,500
WESTERN COMMUNITY ACTION 1400 S SARATOGA STREET MARSHALL, MN 56258	NONE	PC	YOUTH MENTORING PROGRAMS	40,000
Total			3a	
b Approved for future payment				
Total			3b	

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
WINDOM AREA CHORDHUSTLERS 26445 US HIGHWAY 14 LAMBERTON, MN 56152	NONE	PC	YOUTH MUSIC PROGRAM	2,500
WINDOM AREA SCHOOLS PO BOX C-177 WINDOM, MN 56101	NONE	PC	WELDING CLASS, IND TECH COMPUTERS & ART	45,286
WINDOM AREA SHARING CENTER 1156 4TH AVENUE, PO BOX 273 WINDOM, MN 56101	NONE	PC	FOOD SHELF	5,000
WINDOM COMMUNITY EDUCATION 1400 17TH STREET WINDOM, MN 56101	NONE	NC	BOOK DISTRIBUTION & SUMMER THEATER PROGRAM	7,300
WINDOM ECONOMIC DEVELOPMENT 444 9TH STREET, PO BOX 38 WINDOM, MN 56101	NONE	NC	CAREER FAIR INTERACTIVE MAP	7,000
WINDOM PUBLIC LIBRARY 904 4TH AVENUE WINDOM, MN 56101	NONE	NC	E-READERS	5,000
WINDOM THEATER 926 4TH AVENUE WINDOM, MN 56101	NONE	PC	MARQUEE RESTORATION	23,135
WINDOM UNITED DRIVE PO BOX 222 WINDOM, MN 56101	NONE	PC	CRISIS PROGRAMS	3,000
Total			3a	
b Approved for future payment				
Total			3b	

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year YOUTH FOR CHRIST 116 W CLARK STREET ALBERT LEA, MN 56007	NONE	PC	CAMP SCHOLARSHIPS	16,000
Total			3a	440,985
b Approved for future payment				
Total			3b	

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ROBERT & HELEN REMICK CH FOUNDATION

41-1950527

FORM 990PF, PART II, LINE 13
INVESTMENTS: OTHER SCHEDULE

STATEMENT #118

<u>CATEGORY</u>	<u>BOOK VALUE (BOY)</u>	<u>BOOK VALUE (EOY)</u>	<u>FMV (EOY)</u>
LPL FASTENAL	1,016,109	1,013,548	8,564,129
LPL OTHERS	<u>2,080,617</u>	<u>2,204,146</u>	<u>2,765,789</u>
TOTAL	<u>3,096,726</u>	<u>3,217,694</u>	<u>11,329,918</u>

FORM 990PF, PART II, LINE 15
OTHER ASSETS SCHEDULEPG 01
STATEMENT #120

<u>DESCRIPTION</u>	<u>BOY BOOK</u>	<u>EOY BOOK</u>	<u>FMV</u>
COOP EQUITY	<u>311</u>	<u>311</u>	<u>311</u>
TOTAL	<u>311</u>	<u>311</u>	<u>311</u>

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ROBERT & HELEN REMICK CH FOUNDATION

FORM 990PF, PART I, LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
OFFICE SUPPLIES	134	67	0	67
STATE OF MN FILING FEE	25	0	0	25
INVESTMENT FEES	25	25	0	0
WEBSITE DESIGN AND FEES	877	0	0	877
TOTALS	1,061	92	0	969

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STATEMENT #107

FORM 990PF, PART I, LINE 16(A) - LEGAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
LEGAL FEES	48,750	36,562	0	12,188
TOTALS	48,750	36,562	0	12,188

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ROBERT & HELEN REMICK CH FOUNDATION

FORM 990PF, PART I, LINE 16(B) - ACCOUNTING FEES SCHEDULE

STATEMENT #108

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ACCOUNTING FEES	3,850	2,888	0	962
TOTALS	3,850	2,888	0	962

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STATEMENT #109

FORM 990PF, PART I, LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
BROKERAGE FEES	33,282	33,282	0	0
TOTALS	33,282	33,282	0	0

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ROBERT & HELEN REMICK CH FOUNDATION

STATEMENT #110

FORM 990PF, PART I, LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FEDERAL TAXES	22,546	0	0	0
FOREIGN TAXES	1,239	1,239	0	0
TOTALS	23,785	1,239	0	0

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ROBERT & HELEN REMICK CH FOUNDATION

FORM 990-PF, PART IV, CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR		GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
						OTHER BASIS			
CAPITAL GAIN DISTRIBUTIONS	P	12-31-2013	12-31-2014	236				236	236
FHLB BOND	P	02-20-2007	06-13-2014	50,000		49,903		97	97
HEWLETT PACK 4.75	P	06-23-2009	06-02-2014	50,000		52,341		(2,341)	(2,341)
AECOM	P	01-17-2014	12-03-2014	1,617		1,257		360	360
BROOKFIELD ASSET MGMT A	P	06-12-2013	04-15-2014	1,254		1,048		206	206
CHICAGO BRD&IRON COMPANY	P	07-01-2014	12-03-2014	2,557		3,660		(1,103)	(1,103)
HORSEHEAD HLDG CORP	P	09-09-2014	10-16-2014	1,323		1,661		(338)	(338)
JACOBS ENGINEERING GROUP	P	07-01-2014	12-03-2014	2,996		3,437		(441)	(441)
N&B LNG SHRT	P	07-01-2014	08-20-2014	83		80		3	3
PIMCO 0-5Y H/Y CORP	P	08-20-2014	12-29-2014	9,497		9,745		(248)	(248)
SUNCOR ENERGY INC NEW	P	06-19-2014	10-16-2014	2,438		3,195		(757)	(757)
URS CORP NEW	P	01-17-2014	08-25-2014	1,207		1,045		162	162
NAVIGATOR HOLDINGS LTD	P	07-01-2014	11-26-2014	2,870		3,268		(398)	(398)
STAR BULK CARRIERS CORP	P	08-25-2014	12-03-2014	846		1,629		(783)	(783)
BROOKFIELD ASSET MGMT A	P	06-12-2013	08-25-2014	480		349		131	131
DIRXN INDX CMDTY STRAT A	P	04-12-2012	06-19-2014	22,478		25,152		(2,674)	(2,674)
EQUITY RESIDENTIAL	P	05-13-2013	05-14-2014	6,145		5,851		294	294
N&B LNG SHRT I	P		08-20-2014	17,318		14,659		2,659	2,659
PIMCO 0-5Y H/Y CORP	P	06-12-2013	11-26-2014	7,820		7,736		84	84
TANGER FACTORY OUTLET	P	07-18-2011	10-16-2014	12,499		10,012		2,487	2,487
HEALTH CARE REIT INC	P	12-09-2010	10-16-2014	5,910		3,720		2,190	2,190
USDNTRE EMRGNG DEBT	P	09-14-2010	11-26-2014	19,148		21,821		(2,673)	(2,673)
NATIONAL OILWELL VARCO	P	01-15-2014	12-03-2014	19,030		19,229		(199)	(199)
NOW INC	P	01-15-2014	09-10-2014	3,253		3,224		29	29
MALLINGKRODT PUB LTD CO	P	08-14-2013	04-09-2014	3,030		2,029		1,001	1,001
AT&T INC	P	04-10-2013	08-08-2014	8,379		9,358		(979)	(979)
AIR LEASE CORP CL A	P	03-14-2012	04-28-2014	13,505		9,573		3,932	3,932
DEERE & COMPANY	P	08-29-2011	09-10-2014	42,313		39,087		3,226	3,226
FIDELITY NATL FINL INC	P		07-23-2014	32,659		22,726		9,933	9,933
FIDELITY NATL FINL INC	P	03-21-2013	09-10-2014	5,933		4,906		1,027	1,027
KINDER MORGAN INC	P		04-09-2014	7,506		7,455		51	51
UNILEVER N V SHS NEW	P	02-09-2011	01-17-2014	20,455		15,850		4,605	4,605
NOBLE CORP PLC	P		01-15-2014	7,540		7,921		(381)	(381)
AT&T INC	P		08-08-2014	23,084		16,698		6,386	6,386

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ROBERT & HELEN REMICK CH FOUNDATION

41-1950527

FORM 990-PF, PART IV, CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR		GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
						OTHER BASIS			
WALT DISNEY CO	P	02-26-2007	04-09-2014	4,401		1,903		2,498	2,498
INTEL CORP	P	02-26-2007	12-11-2014	23,298		16,471		6,827	6,827
JOHNSON CONTROLS INC	P	08-20-2010	01-30-2014	470		276		194	194
KINDER MORGAN INC	P	03-23-2010	04-09-2014	28,165		20,232		7,933	7,933
MEDTRONIC INC	P	06-04-2008	12-11-2014	23,730		16,524		7,206	7,206
NETAPP INC	P	02-26-2007	06-19-2014	14,562		16,366		(1,804)	(1,804)
3M COMPANY	P	08-13-2008	01-30-2014	11,526		6,592		4,934	4,934
UNILEVER N V NY SHS NEW	P	11-10-2010	01-17-2014	2,123		1,692		431	431
VISA INC CLASS A	P		01-30-2014	6,638		2,451		4,187	4,187
MALLINKRODT PUB LTD CO	P	10-02-2007	04-09-2014	6,191		2,730		3,461	3,461
NOBLE CORP PLC	P		01-15-2014	26,392		30,289		(3,897)	(3,897)
FASTENAL COMPANY	P	03-04-2009	01-23-2014	21,640		2,561		19,079	19,079
GLOBAL X MSCI COLOMB	P	01-02-2014	06-30-2014	1,293		1,213		80	80
GLBL X CHINA CNSMR	P	08-14-2013	01-02-2014	6,131		5,826		305	305
ISHS MSCI AUSTRALIA	P	01-02-2014	02-28-2014	1,000		968		32	32
ISHS MSCI AUSTRIA	P	01-02-2014	02-28-2014	574		547		27	27
ISHS MSCI BRAZIL CPD	P	01-02-2014	08-29-2014	1,128		994		134	134
ISHS MSCI THAI	P	01-02-2014	10-30-2014	2,854		2,243		611	611
ISHS MSCI CHILE	P	01-02-2014	09-30-2014	426		462		(36)	(36)
ISHS MSCI FRANCE	P	01-02-2014	11-26-2014	1,120		1,093		27	27
ISHS MSCI SWEDEN	P	01-02-2014	09-30-2014	232		245		(13)	(13)
ISHS MSCI SPAIN	P	01-02-2014	09-30-2014	850		823		27	27
ISHS MSCI S KOREA	P	08-14-2013	01-02-2014	10,396		9,525		871	871
ISHS MSCI S AFRICA	P	01-02-2014	11-26-2014	2,549		2,302		247	247
ISHS MSCI GERMANY	P	01-02-2014	11-26-2014	999		981		18	18
ISHS NETHERLANDS	P	01-02-2014	11-26-2014	1,242		1,274		(32)	(32)
ISHS MSCI MYLAYSHIA	P	01-02-2014	10-30-2014	1,450		1,433		17	17
ISHS MSCI JAPAN	P	01-02-2014	12-30-2014	81		84		(3)	(3)
ISHS MSCI ITALY	P	01-02-2014	11-26-2014	2,159		2,021		138	138
ISHS CHINA LARGE CAP	P	01-02-2014	11-26-2014	398		373		25	25
ISHS N/ZLND CAPPED	P	01-02-2014	12-30-2014	1,276		1,188		88	88
ISHS ALLCP PERU CAPD	P	01-02-2014	09-30-2014	69		68		1	1
ISHS MSCI INDONESIA	P	01-02-2014	11-26-2014	1,282		1,063		219	219
ISHS MSCI PHILLPNS	P	01-02-2014	10-30-2014	859		719		140	140

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ROBERT & HELEN REMICK CH. FOUNDATION

FORM 990-PF, PART IV, CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134

P-PURCHASE

DESCRIPTION	D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
ISHS MSCI INDIA	P	01-02-2014	11-26-2014	1,381		1,096	285	285
ISHS MSCI RUSSIA CAP	P	01-02-2014	05-30-2014	369		405	(36)	(36)
ISHS MSCI UTD KINGDM	P	01-02-2014	09-30-2014	97		103	(6)	(6)
SPDR S&P EMG LTN AMR	P	09-06-2013	01-02-2014	1,510		1,550	(40)	(40)
WSDMTR JPN HEDG EQ	P	VARIOUS	01-02-2014	21,505		20,014	1,491	1,491
EGSHS EMG MKT CONSMR	P	01-18-2011	01-02-2014	9,154		7,945	1,209	1,209
ISHS MSCI TURKEY	P	04-19-2011	11-26-2014	5,697		7,750	(2,053)	(2,053)
ISHS MSCI SWITZ CPD	P	01-18-2011	02-28-2014	3,615		2,739	876	876
ISHS MSCI POLAND CPD	P	08-23-2012	09-30-2014	5,256		4,536	720	720
SPDR S&P EMG LTN AMR	P	01-18-2011	01-02-2014	14,194		21,068	(6,874)	(6,874)
WSDTR E/M EQ INCM	P	VARIOUS	01-02-2014	8,669		10,001	(1,332)	(1,332)
ISHS MSCI CANADA	P	02-26-2007	09-30-2014	11,303		10,175	1,128	1,128
ISHS MSCI SINGAPORE	P	07-13-2010	09-30-2014	14,296		13,140	1,156	1,156
ISHS MSCI TAIWAN	P	05-31-2007	09-30-2014	17,831		18,509	(678)	(678)
ISHS MSCI MEXICO CPD	P	12-04-2009	09-30-2014	12,635		9,663	2,972	2,972
ISHS MSCI HONG KONG	P	11-06-2007	10-30-2014	5,131		5,605	(474)	(474)
TOTAL				745,556		667,456	78,100	78,100

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Overflow Statement

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ROBERT & HELEN REMICK CH FOUNDATION

41-1950527

PART I - LINE 4 DIVIDENDS & INTEREST FROM SECURITIES

Description	Amount
ACCRUED INTEREST PAID	\$ (49)
BANK OF THE WEST	10
BOND PREMIUM AMORTIZATION	(54)
LPL - DIVIDENDS	219,323
LPL - INTEREST	17,886
NON-DIVIDEND DISTRIBUTIONS	1,471
Total:	<u>\$ 238,587</u>