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FORT 990-PF

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

▶ Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For	or calendar year 2014 or tax year beginning , 2014, and ending							
		foundation			A Employer	identification number		
R	OBER	r & HELEN REMICK CH FOUNDATION			41-1950	527		
		and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone	number (see instructions)		
		X 123			(507)27	4-6171		
		wn, state or province, country, and ZIP or foreign postal code			C If exempt	ion application is pending,	check here	
	-	IELD, MN 56150						
			of a former public ch	arity	D 1. Foreig	n organizations, check her	e ▶	
	J110-11	Final return Amended ret		-				
		Address change Name chang	e		Foreign organizations meeting the 85% test, check here and attach computation · · · ·			
Н (Check	type of organization X Section 501(c)(3) exempt privi	ate foundation			foundation status was tern		
ï	_	<i></i>	axable private found	ation		07(b)(1)(A), check here		
		rket value of all assets at J Accounting method:	X Cash	Accrual		ndation is in a 60-month te		
		year (from Part II, col. (c), Other (specify)		_		tion 507(b)(1)(B), check h		
	ine 16)		e on cash basis.)					
	art I						(d) Disbursements	
<u> </u>	***	amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per		investment	(c) Adjusted net	for charitable purposes	
		the amounts in column (a) (see instructions))	books	ור	ncome	ıncome	(cash basis only)	
	T 1	Contributions, gifts, grants, etc., received (attach schedule)				-		
6 2015	ا أ	Check ► X If the foundation is not required to attach Sch B		1				
	3	Interest on savings and temporary cash investments					······································	
	4 4	Dividends and interest from securities	238,58	37	238,587			
		Gross rents	250,50					
6 V	Ja	Net rental income or (loss)		-				
>	Ь	Net gain or (loss) from sale of assets not on line 10	78,10	00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************	
9	6a	Gross sales price for all assets on line 6a 745,320	70,20		-			
,eń	b	Capital gain net income (from Part IV, line 2)		_	78,100		:	
ě	7	• -			70,100	2,111		
A N. R. Revenue Y	8	Net short-term capital gain		_		2,	·	
Ž	9	i						
	10a	Gross sales less returns and allowances						
S	Ь	Less: Cost of goods sold						
	0	Gross profit or (loss) (attach schedule)						
	11	,	316,68	37	316,687	2,111	······································	
	12	Total. Add lines 1 through 11	38,25		26,250		12,000	
ın	13	Compensation of officers, directors, trustees, etc	30,23	-				
Se	14	Other employee salaries and wages		 				
ē	15	Legal fees (attach schedule) STM107	48,75	50	36,562		12,188	
X	16a	Accounting fees (attach schedule) STM108	3,85		2,888		962	
Je I	b	Other professional fees (attach schedule) STM109	33,28		33,282			
ij	C		33,28	-	33,202			
stra	17	Interest	23,78	25	1 239	RECEIVED		
and Administrative Expenses	18	Taxes (attach schedule) (see instructions) STM110	23,76		1	N Dec	(O)	
Ē	19	Depreciation (attach schedule) and depletion		+		UAV 9 1 2015	Ϊ́Ο̈́Ι	
Ă	20	Occupancy			80	MAY 2 1 2015	ကွ်	
nd	21	Travel, conferences, and meetings	<u> </u>	+	11 1		36	
g	22	Printing and publications	1,00	51	92	OCIJEN UI	969	
Operating	23	· · · · · · · · · · · · · · · · · · ·	1,00	-	72		-32-32-	
era	24	Total operating and administrative expenses.	148,97	7.8	100,313		26,119	
ă		Add lines 13 through 23	440,98			-	440,985	
_	23	Contributions, gifts, grants paid	589,96		100,313		467,104	
	26	Total expenses and disbursements. Add lines 24 and 25 .	309,90	100	100,313		1077101	
	27	Subtract line 26 from line 12:	(273,27	76				
	а	Excess of revenue over expenses and disbursements .	(2/3,2)	, , , ,	216,374			
	b	Net investment income (if negative, enter -0-)			410,3/4	2,111		
	C	Adjusted net income (if negative, enter -0-)	l	. Ŧ		2,111	·	

Fo	rm 990	PPF (2014) ROBERT & HELEN REMICK CH FOUNDAT	CION	41-19	950527 Page
. Г	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year
	antn	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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	1	•	
	4	Pledges receivable ▶		······································	
	-	Less allowance for doubtful accounts	Ţ		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	0	1			
	_	disqualified persons (attach schedule) (see instructions)		······································	
	7	Other notes and loans receivable (attach schedule)	Ŧ		
ın	,	Less: allowance for doubtful accounts ▶			
ė	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
1	10a	Investments - U S and state government obligations (attach schedule)		· · · · · · · · · · · · · · · · · · ·	
	b	Investments - corporate stock (attach schedule)			
	С	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis	‡		
		Less accumulated depreciation (attach schedule)			<u> </u>
	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 l)	3,715,117	3,441,841	11,554,065
_	17	Accounts payable and accrued expenses	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	18	Grants payable			1
S	10	· · ·		·····	-
Liabilities	19	Deferred revenue			-
<u> </u>	20	Loans from officers, directors, trustees, and other disqualified persons			-
Ë	21	Mortgages and other notes payable (attach schedule)			-
	22	Other liabilities (describe			-{
	23	Total liabilities (add lines 17 through 22)	0	0	4
		Foundations that follow SFAS 117, check here · · · · · · >			
es		and complete lines 24 through 26 and lines 30 and 31.			
2	24	Unrestricted			4
a	25	Temporarily restricted			1
Net Assets or Fund Balance	26	Permanently restricted			_
Ĕ		Foundations that do not follow SFAS 117, check here ▶ X			
Ē		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds			
ets	28	Paid-in or capital surplus, or land, bidg., and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds	3,715,117	3,441,841	
ţ	30	Total net assets or fund balances (see instructions)	3,715,117	3,441,841]
Se	31	Total liabilities and net assets/fund balances (see			
		instructions)	3,715,117	3,441,841	,
P	art II				<u> </u>
		net assets or fund balances at beginning of year - Part II, column (a), line 3		<u> </u>	
•		f-year figure reported on pnor year's return)		1	3,715,117
2		amount from Part I, line 27a		(273,276)	
			-	(2/3/2/0)	
					3,441,841
		nes 1, 2, and 3		5	3,331,031
		eases not included in line 2 (itemize)	uma (h) luca 20		3 441 941
6	i otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, coli	umn (a), iine 30	6	3,441,841

(a) List and describe to 2-story brick wareho	the kind(s) of property sold (e g , real esta use, 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					
С					
d					
<u>e</u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or o			ain or (loss) (f) minus (g)
a 745,556		<u> </u>	667,456		78,100
b					
<u> </u>					
d					
e	··		0/04/00		
Complete only for assets showing	g gain in column (h) and owned by th	e foundation on 1	2/31/69		ol (h) gain minus
(ı) F.M V as of 12/31/69	(i) F.M V as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) over col. (j), if any		col. (k), but no Losses (ot less than -0-) or from col (h))	
a					78,100
b					
С					
d				· · · · · · · · · · · · · · · · · · ·	
е					
2 Capital gain net income or (net ca	anital loss)	enter in Part I, line er -0- in Part I, line	7	2	78,100
If gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) and column (c) (see instructions). If (loss), enter -0- ın	}		
			Not leves the	3	2,111
	er Section 4940(e) for Red foundations subject to the section 49				
	s part blank on 4942 tax on the distributable amo fy under section 4940(e). Do not com		the base penod?		Yes X No
1 Enter the appropriate amount in e	ach column for each year; see the in	structions before	making any entrie	es	
(a) Base period years Calendar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value of n	(c) noncharitable-use as		(d) tribution ratio divided by col (c))
2013	575,012	2	11,748,7	50 0	.048942
2012	514,164		11,316,1	92 0	.045436
2011	515,917	-	9,489,1	26 0	.054369
2010	340,390)	7,629,8	25 0	.044613
2009	1,426,672	2	6,127,1	68 0	.232844
2 Total of line 1, column (d)				. 2 0	.426205
	i-year base penod - divide the total or as been in existence if less than 5 ye			. 3 0	.085241
·	ele-use assets for 2014 from Part X, I			_	11,259,923
			-		
Multiply line 4 by line 3				. 5	959,807
Enter 1% of net investment incom	e (1% of Part I, line 27b)			. 6	2,164
7 Add lines 5 and 6				. 7	961,971
B Enter qualifying distributions from				<u> </u>	467,104
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	

P	art vi Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see ins	truct	ions)	
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)			
ŀ	Domestic foundations that meet the section 4940(e) requirements in Part V, check			4,327
	here ▶ and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
2	Part I, line 12, col. (b).			_
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2			
4				4,327
5				0
6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		'	4,327
а	1 1			,
ь				
-				
d				
7	Total credits and payments. Add lines 6a through 6d		1 4	5,960
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			3,300
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1:	2,633
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 12,633 Refunded ▶ 11			., 033
Pa	ert VII-A Statements Regarding Activities			
1a		T	Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		X
	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.		<u> </u>	
С	Did the foundation file Form 1120-POL for this year?	1c		X
d	(), Lancaman (account 1999) where a family and lancal			
	(1) On the foundation. \$ (2) On foundation managers \$		1	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$		Ī	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		•	1
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.		`	
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		<u>X</u>
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	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	8b	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	9_		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?

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Form 990-PF (2014)

Pa	rt VII-B	Statements Regarding Activiti	es for	Which For	m 472	0 May Be	Requi	red (co	ontinued)		.,
5a	During th	e year did the foundation pay or incur any a	mount to					_	_		į	
	(1) Carry	y on propaganda, or otherwise attempt to inf	luence le	egislation (secti	on 4945	(e))?		Yes	X No			
	(2) Influe	ence the outcome of any specific public elec-	tion (see	section 4955),	or to ca	rry on,						
	direc	tly or indirectly, any voter registration drive?						Yes	X No			
	(3) Prov	ide a grant to an individual for travel, study, o	or other s	sımılar purpose	s?			Yes	X No	1		
	(4) Provi	ide a grant to an organization other than a ch	nantable,	etc., organizat	ion desc	enbed in						
	secti	on 4945(d)(4)(A)? (see instructions)						Yes	X No			
	(5) Provi	de for any purpose other than religious, cha	ritable, s	cientific, literar	, or edu	cational						
	purpo	oses, or for the prevention of cruelty to childr	en or an	ımals?	<i>.</i>			Yes	X No			
b	If any ans	swer is "Yes" to 5a(1)-(5), did any of the tran	sactions	fail to qualify u	inder the	exceptions	describe	ed in	A/. A			
	Regulation	ons section 53.4945 or in a current notice reg	arding d	lisaster assista	nce (see	nstructions)?		! . ! ! !	5b		<u> </u>
	Organiza	tions relying on a current notice regarding di	saster a	ssistance chec	k 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?												
		attach the statement required by Regulations										
6a	Did the fo	oundation, during the year, receive any funds	, directly	or indirectly, to	pay pro	emiums	1	\neg	<u></u>			
	-	onal benefit contract?						Yes	X No			
b		oundation, during the year, pay premiums, di	rectly or	ındirectly, on a	persona	il benefit con	tract?	• • • •		6b		X
_		o 6b, file Form 8870					1	¬ .,	₹ 7			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . Yes X No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?												
										7b		
Par	t VIII	Information About Officers, Directors	ectors	, i rustees,	round	dation wa	mager	s, nigi	ny Paid	Empi	oyee	s,
4.	:-4 -II -66:	and Contractors				/aaa inatau	\					
	ist all offi	cers, directors, trustees, foundation man		le, and average		mpensation		Contributi	ons to	(a) Fire		
п	000 05	(a) Name and address	hou	rs per week	`(if r	not paid,	empl	employee benefit plans and deferred compensation		(e) Expense account other allowances		
	990 OF		1	ed to position	er er	iter -0-)	and deletted compensation		pensation	-		
		OLLOW COURT SW, MN 55902	TRUST	4.00		8,750	İ		0			0
		THE RIENTS	TRUST									
		H AVENUE, JACKSON, MN 56143	RODI	6.00	1,750				0			0
	L RAE		TRUST		-	1,730						
		STREET, ST PAUL, MN 55102	[6.00		14,000]		0			0
	RD C.	· 	TRUST									
		TREET, WINDOM, MN 56101		6.00		13,500			0			0
_		tion of five highest-paid employees (othe	r than th		on line	<u></u>	uctions	. If none	, enter			
	NONE."						•		•			
				(1) 711 1				(d) Contr	ibutions to			
	(a) Name a	nd address of each employee paid more than \$50	,000	(b) Title, and a hours per w	reek	(c) Compe	rsation		e benefit d deferred	(e) Expe	nse aci	
				devoted to po	sition				ensation			
NONE	1											
				:								
		·										
			:									
									}			
				<u> </u>								
	number of	other employees paid over \$50,000	· · · ·	<u></u>		<u> </u>	<u> </u>	· · · · ·				0
EEA										Form 99)-PF (2014)

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ROBERT & HELEN REMICK CH FOUNDATION

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EEA

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Form 990-PF (2014)

1 Fair market value of assets not used (or held for use) directly in carrying out chantable, etc. purposes A verage monthly fair market value of securities 1 Average of monthly cash balances 1 B 105,996 C Fair market value of all other assets (see instructions) 1 Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation). 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 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 Part XII Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here	Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n founda	tions,
purposes* a Average monthly fair market value of securities b Average of monthly cash balances C Fair market value of all other assets (see instructions) C Fair market value of all other assets (see instructions) C Fair market value of all other assets (see instructions) C Fair market value of all other assets (see instructions) C Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets C Subtract line 2 from line 1d C Cash deemed held for charitable activities. Eiter 1 1/2% of line 3 (for greater amount, see mistructions) 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 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 5 62, 996 Part XII 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 Minimum investment return from Part X, line 6 Minimum investment return from Part X, line 6 A Recoveries of amounts treated as qualifying distributions 4 Recoveries of amounts treated as qualifying distributions 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 C Add lines 2 and 2 Distributable amount before adjustments Subtract line 2 from line 5. Enter here and on Part XIII, line 1 A Recoveries of amounts treated as qualifying distributions 1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes Expenses, contributions, gifts, etc total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc., purposes Expenses, contributions, gifts, etc total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying		see instructions.)		
a Average monthly fair market value of secunties b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Acquisition in a state of the factor reported on lines 1a and 1c (attach detailed explanation) Acquisition in a state of the factor in a state of th	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and t (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities. Either 1 1/2% of line 3 (for greater amount, see instructions) 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 7 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 XII Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations check here		·		
to Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 Q Q 3 3 11, 431, 394 4 Cash deemed held for chanitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Cash deemed held for chanitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 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 6 552, 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.) Minimum investment return from Part X, line 6 1 562, 996 Tax on investment income for 2014 from Part VI, line 5 2 4 4, 327 b Income tax for 2014 (This does not include the tax from Part VI.) 2b 2 2 4 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 5 564 (lines 3 and 4 5 5 588, 669 5 Deduction from distributable amount (see instructions) 6 5 558, 669 Part XII Qualifying Distributions (see instructions) 7 558, 669 Part XII Qualifying Distributions (see instructions) 1 4 677, 104 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc., purposes 2 2 3 Amounts set aside for specific chantable projects that satisfy the: 3 4 467, 104 Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc., purposes 2 2 3 Amounts set aside for specific chantable projects that satisfy the: 3 4 467, 104 By Cash disributions experies at through 3b. Enter here and on Part VI, line 8, and Part XIII, line 4 4 467, 104	а		1a	11,324,087
d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). Acquisition indebtedness applicable to line 1 assets	b	Average of monthly cash balances	1b	106,996
e Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Cash deemed held for charitable-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 income for 2014 from Part VI, line 5 1 3 4,327 b income tax for 2014 (This does not include the tax from Part VI.) 2 Add lines 2a and 2b 2 Ca 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 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 558,669 6 Deduction from distributable amount (see instructions) Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes a Expenses, contributions, gifts, etc total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc., purposes 5 Add unes set aside for specific chantable projects that satisfy the: 5 Sutability test (pror IRS approval required) 5 Cash distributions. Add lines 1a through 3b. Enter here and on Part XIII, line 4 6 4 467,104 6 4 467,104 6 4 467,104 6 4 467,104 6 4 467,104	C	Fair market value of all other assets (see instructions)	1c	311
1 (attach detailed explanation)	d	Total (add lines 1a, b, and c)	1d	11,431,394
2 Acquisition indebtedness applicable to line 1 assets	е	Reduction claimed for blockage or other factors reported on lines 1a and		
3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 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 XII 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 2 A dad lines 2a and 2b 2 C 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 Add lines 3 and 4 5 558, 669 6 Deduction from distributable amount (see instructions) 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 1 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc., purposes 2 Amounts set aside for specific chantable projects that satisfy the: 3 Suitability test (prior IRS approval required) 3 Cash distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 467,104 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		1c (attach detailed explanation)		
4 Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 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.) Minimum investment return from Part X, line 6 Tax on investment return from Part VI, line 5 Add lines 2a and 2b Recoveries of amounts before adjustments Subtract line 2c from line 1 Add lines 3 and 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Cash define 3 and 4 Cash descoveries of amounts treated subtract line 6 from line 5. Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suttability test (prior IRS approval required) Cash distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 171,471 11,259,923 5 12,259,923 12 4,327 23 4,327 24 4,327 25 4,327 26 4,327 27 558,669 28 558,669 29 6 40 10 10 10 10 10 10 10 10 10 10 10 10 10	2	Acquisition indebtedness applicable to line 1 assets	2	. 0
Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Ninimum investment return. Enter 5% of line 5 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.) Minimum investment return from Part X, line 6 Tax on investment income for 2014 from Part VI, line 5 and do not complete this part.) Income tax for 2014 (This does not include the tax from Part VI). Income tax for 2014 (This does not include the tax from Part VI). Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Deduction from distributions (see instructions) Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc total from Part IVB Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Cash distribution test (attach the required schedule) Cash distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 467, 104	3	Subtract line 2 from line 1d	3	11,431,394
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 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	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 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		instructions)	4	171,471
6 Minimum investment return. Enter 5% of line 5 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.) Minimum investment return from Part X, line 6 2 Tax on investment income for 2014 from Part VI, line 5	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
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	6	Minimum investment return. Enter 5% of line 5	6	
and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6	Pai		oundatio	
1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2014 from Part VI, line 5				
2a Tax on investment income for 2014 from Part VI, line 5	1		1	562,996
c Add lines 2a and 2b	2a	1 1		
c Add lines 2a and 2b	b	· · · · · · · · · · · · · · · · · · ·		
Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc., purposes Amounts set aside for specific chantable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 5 558, 669 558, 669 6 7 558, 669 6 7 558, 669 7 558, 669 7 558, 669 7 558, 669 8 4 67, 104	С	· · · · · · · · · · · · · · · · · · ·	2c	4,327
4 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 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) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 467, 104	3		3	
5 558,669 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	4		4	<u> </u>
Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	5		5	558,669
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	6		6	
Inne 1	7	· · · · · · · · · · · · · · · · · · ·		
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 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 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 467, 104	•	·	7	558,669
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc total from Part I, column (d), line 26				
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	Par	t XII Qualifying Distributions (see instructions)		
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 467,104	-		1a	467.104
Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc., purposes				
purposes	2	•		
Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)	_		2	
a Suitability test (prior IRS approval required)	3		-	
b Cash distribution test (attach the required schedule)			32	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . 4 467,104		• " '		· -
		· · · · · · · · · · · · · · · · · · ·		467 104
י בי התווממונית שו מו מו מו מו של של היו של היו של היו של היו מו בי המוומבים (מנכים) המוומבים וווער היו של היו		· · ·	-	20/,104
Enter 1% of Part I, line 27b (see instructions)	J		g	
	_	· · · · · · · · · · · · · · · · · · ·		167 104
	6	· · · · ·		
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			loundado	н

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

(b) Years pnor to 2013 (d) 2014 (a) Corpus Distributable amount for 2014 from Part XI, 1 558,669 Undistributed income, if any, as of the end of 2014: b Total for prior years: Excess distributions carryover, if any, to 2014 3 1,041,791 a From 2009 b From 2010 49,896 c From 2011 d From 2012 e From 2013 4,520 1,096,207 Total of lines 3a through e Qualifying distributions for 2014 from Part XII, 467,104 line 4[.] ▶ \$ 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 467,104 d Applied to 2014 distributable amount e Remaining amount distributed out of corpus . . . 91,565 91,565 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).) 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 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) Excess distributions carryover from 2009 not 950,226 applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2015. 54,416 Subtract lines 7 and 8 from line 6a Analysis of line 9. a Excess from 2010 b Excess from 2011 49,896 ÷; c Excess from 2012 4,520 Excess from 2013 Excess from 2014

EEA

Par	XIV Private Operating Fou	ndations (see ins	tructions and Part	VII-A, question 9)	<u>_</u>				
1a	If the foundation has received a ruling or									
	foundation, and the ruling is effective for 2014, enter the date of the ruling									
b	Check box to indicate whether the found		-	ed in section	4942(J)(3) or	4942(j)(5)				
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years						
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total				
	investment return from Part X for each year listed	(4)			1 (7-2)					
b	85% of line 2a		 			 				
-					<u> </u>	 				
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:					}				
а	"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									
_										
С	"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			-	ne foundation ha	d \$5,000 or more	in assets at				
	any time during the yea	r - see instructio	ns.)							
1	Information Regarding Foundation M									
а	List any managers of the foundation who before the close of any tax year (but only	o have contributed more y if they have contribute	e than 2% of the total c ed more than \$5,000).	contributions received to (See section 507(d)(2)	y the foundation .)					
	NONE,									
b	List any managers of the foundation who ownership of a partnership or other entit				portion of the	,				
	NONE,									
2	Information Regarding Contribution,	Grant, Gift, Loan, Sch	olarship, etc., Progra	ims:						
_	Check here ► X if the foundation only unsolicited requests for funds. If the four	makes contributions to	preselected chantable	e organizations and do	es not accept					
	other conditions, complete items 2a, b, c									
а	The name, address, and telephone num	ber or e-mail address o	f the person to whom a	applications should be	addressed:					
b	The form in which applications should be	e submitted and informa	ation and materials the	y should include						
С	Any submission deadlines:		~							
d	Any restrictions or limitations on awards, factors:	, such as by geographic	cal areas, charitable fie	elds, kinds of institution	s, or other					

Form 990-PF (2014) ROBERT & HELEN REMICK CH FOUNDATION
Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the		d for Future l	Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor			
a Paid during the year		1		
BETHLEHAM LUTHERAN CHURCH				
401 7TH AVENUE N PO BOX 724				
LAKEFIELD, MN 56150	NONE	PC	YOUTH PROGRAMS	2,500
BUSINESS ARTS & RECREATION CEN			COMMUNITY ARTS &	
1012 5TH AVENUE PO BOX 123]	RECREATIONAL	
WINDOM, MN 56101	NONE	PC	EVENTS	8,000
CITY OF LAKEFIELD				
301 MAIN STREET				
LAKEFIELD, MN 56150	NONE	NC	PARK SHELTER	30,000
DES MOINES VALLEY HEALTH & HUMAN SE			TEEN PARENTING	
402 WHITE STREET, SUITE 201			PROGRAMS, FAMILY	
JACKSON, MN 56143	NONE	NC	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			EQUINE THERAPY	
WAVERLY, MN 55390	NONE	PC	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				
b Approved for future payment				
		<u> </u>		<u> </u>
Total		<i>.</i>	▶ 3b	

Form 990-PF (2014) ROBERT & HELEN REMICK CE Part XV | Supplementary Information (continued)

MOUNTAIN LAKE FUBLIC SCHOOLS 450 12TH STREET, PO BOX 400 MOUNTAIN LAKE, MM 56159 PRAIRIE ECOLOGY BUS CENTER PO BOX 429 LAKEFIELD, MN 56150 PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1145 STH AVENUS WINDOM, MN 56101 NONE PC MUSIC PERFORMANCE 2,000 RED ROCK RIDGE ALC 66 10TH STREET WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINBOWS INC 23341 480TH AVENUE WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINBOWS INC 2001 FROGRAMS 57,000 REINBOWS INC 500 FROGRAMS 57,00	3 Grants and Contributions Paid During the Year or Approved for Future Payment									
Name and address (nome of pusiness) a Paddump by year JACKSON COUNTY FOOD 4 KIDS 164 INDUSTRIAL PARKWAY JACKSON, MN 56143 JORDAN FUBLIC SCHOOLS 500 SUNSET DRIVE JORDAN, MN 55552 NOME PC PROGRAMS LIEMENTARY GIFTED AGRICULTURAL PROGRAMS AGRICULTURAL AGRICULTURAL PROGRAMS AGRICULTURAL PROGRAMS AGRICULTURAL PROGRAMS AGRICULTURAL AGRICUL		show any relationship to any foundation manager	status of		Amount					
JACKSON COUNTY FOOD 4 KIDS 164 INDESTRALA PARKMAY JACKSON, MN 56143 NONE PC PROGRAMS JORDAN PUBLIC SCHOOLS 501 SUNSET DRIVE JORDAN, MN 55152 NONE PC PROGRAM 900 AGRICULTURAL PROGRAMS A NUSIC AGRICULTURAL PROGRAMS A NUSIC DEPARTMENT 25,032 MOUNTAIN LAKE PUBLIC SCHOOLS 450 12TH STREET, FO BOX 400 MOUNTAIN LAKE, MN 56159 NONE PC DEPARTMENT 25,032 PRAIRIE ECOLOGY BUS CENTER FO BOX 429 LAKEFIELD, MN 56150 NONE PC PROGRAMS 27,500 PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 STH AVENUE WINDOM, KN 56101 NONE PC MUSIC PERFORMANCE 2,000 RED ROCK RIDGE ALC 66 10TH STREET WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINBOWS INC 33431 480TH AVENUE WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 500 SANFORD HEALTH FOUNDATION FO BOX 5039 SANFORD HEALTH FOUNDATION FO BOX 5039 SOUNT FALLS, SD 57117 NONE PC CAMP 25,000		or substantial contributor			*					
164 INDUSTRIAL PARKWAY JACKSON, MN 56143 NONE PC FROGRAMS 10,000 JORDAN PUBLIC SCHOOLS 500 SUNSET DRIVE JORDAN PUBLIC SCHOOLS 500 SUNSET DRIVE JORDAN, MN 55352 NONE PC FROGRAM 900 MOUNTAIN LAKE PUBLIC SCHOOLS 450 12TH STREET, PO BOX 400 MOUNTAIN LAKE, MN 56159 NONE PC DEFARTMENT 25,032 FRAIRIE ECOLOGY BUS CENTER FO BOX 429 LAKEFFIELD, MN 56150 NONE PC MUSIC PERFORMANCE 27,500 PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 STH AVENUE WINDOM, NN 56101 NONE PC MUSIC PERFORMANCE 2,000 RED BOX 602 RINGE ALC 68 10TH STREET WINDOM, NN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINBOMS INC 43341 480TH AVENUE WINDOM, NN 56101 NONE PC SCHOOL PROGRAMS 500 SANFOAD HEALTH FOUNDATION PC BOX 5039 SIOUX FALLS, SD 57117 NONE PC CAMP 25,000 Total				1						
JACKSON, MN 56143 JORDAN FUBLIC SCHOOLS 500 SUNSET DRIVE JORDAN, MN 55352 NONE FC FROGRAM FC FROGRAM FC FROGRAM AGRICULTURAL FROGRAMS & MUSIC DEPARTMENT AGRICULTURAL FROGRAMS & MUSIC DEPARTMENT 25,032 NONE FC FRAIRIE ECOLOGY BUS CENTER FO BOX 429 LAKEFIELD, MN 56150 NONE FRAIRIE WIND FOLK MUSIC & BLUEGRASS 1245 STH AVENUE WINDOM, MN 56101 NONE FC SCHOOL FROGRAMS FC SCHOOL PROGRAMS 57,000 RED ROCK RIDGE ALC 66 10TH STREET WINDOM, MN 56101 NONE FC SCHOOL PROGRAMS S7,000 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 REINBOWS INC 63341 A90TH AVENUE WINDOM, MN 56101 NONE FC SCHOOL PROGRAMS 57,000 REINBOWS INC 63341 A90TH AVENUE WINDOM, MN 56101 REINBOWS INC 63341 A90TH AVENUE WINDOM, MN 56101 NONE FC SCHOOL PROGRAMS 57,000 TOTAL TOTAL TOTAL APPROVED FOR THE APPY FROGRAMS 500 AGRICULTURAL FROGRAMS 27,502 MUSIC PERFORMANCE 2,000 MUSIC PERFORMANCE 500 SCHOOL PROGRAMS 57,000 REINBOWS INC 63341 A90TH AVENUE WINDOM, MN 56101 FC SCHOOL PROGRAMS 57,000 AGRICULTURAL FROGRAMS 57,000 MUSIC PERFORMANCE COULDE THERAPY FROGRAMS 500 SCHOOL PROGRAMS 57,000 AGRICULTURAL FROGRAMS 57,000 TOTAL ABRICULTURAL FROGRAMS										
JORDAN PUBLIC SCHOOLS 500 SUNSET DRIVE JORDAN, MS 55352 NOME MOUNTAIN LAKE PUBLIC SCHOOLS 450 12TH STREET, PO BOX 400 MOUNTAIN LAKE, NN 56159 NOME PEATRIE ECOLOGY BUS CENTER FO BOX 429 LAKEFIELD, NN 56150 PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 STH AVENUE WINDOM, NN 56101 RED ROCK RIDGE ALC 68 10TH STREET WINDOM, NN 56101 RED ROCK RIDGE ALC 68 10TH STREET WINDOM, NN 56101 RED ROCK RIDGE ALC 68 10TH STREET WINDOM, NN 56101 NOME PC SCHOOL PROGRAMS 57,000 REINBOMS INC 43341 460TH AVENUE WINDOM, NN 56101 NOME PC SCHOOL PROGRAMS 500 SAMFORD HEALTH FOUNDATION FO BOX 5039 SIGUX FALLS, SD 57117 NOME PC SCHOOL PROGRAMS 500 SPECIALITY SUMMER CAMP 25,000 TOTAL TOTAL TOTAL Approved for future payment				1 1						
SOO SUNSET DRIVE JORDAN, MN 55352 MOUNTAIN LAKE FUBLIC SCHOOLS 450 12TH STREET, FO BOX 400 MOUNTAIN LAKE, MN 56159 PRAIRIE ECOLOGY BUS CENTER FO BOX 429 LAKEFIELD, MN 56150 PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 STH AVENUE WINDOM, MN 56101 NONE FED ROCK RIDGE ALC 68 10TH STREET WINDOM, MN 56101 NONE FO SCHOOL PROGRAMS WINDOM, MN 56101 NONE FO SCHOOL PROGRAMS 57,000 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 NONE FO SCHOOL PROGRAMS 57,000 SANFORD HEALTH FOUNDATION FO BOX 5039 SIOUX FALLS, SD 57117 NONE FC CAMP 25,000	JACKSON, MN 56143	NONE	PC	PROGRAMS	10,000					
JORDAN, MN 55352 MOUNTAIN LAKE FUBLIC SCHOOLS 450 12TH STREET, FO BOX 400 MOUNTAIN LAKE, MN 56159 NONE PC AGRICULTURAL PROGRAMS & MUSIC DEPARTMENT 25,032 PRAIRIE ECOLOGY BUS CENTER PO BOX 429 LAKEFIELD, NN 56150 NONE PC PC ENVIRONMENTAL PROGRAMS 27,500 PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 STH AVENUE WINDOM, MN 56101 NONE PC MUSIC PERFORMANCE 2,000 RED ROCK RIDGE ALC 66 10TH STREET WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 SANFORD HEALTH FOUNDATION PO BOX 5039 SIOUX FALLS, SD 57117 NONE PC AGRICULTURAL PROGRAMS & MUSIC DEPARTMENT 25,032 ENVIRONMENTAL PROGRAMS 57,000 MUSIC PERFORMANCE 57,000 SCHOOL PROGRAMS 57,000 SPECIALITY SUMMER CAMP 25,000 Total AGRICULTURAL PROGRAMS & MUSIC DEPARTMENT 25,032	JORDAN PUBLIC SCHOOLS									
MOUNTAIN LAKE PUBLIC SCHOOLS 450 12TH STREET, F0 EOX 400 MOUNTAIN LAKE, MN 56159 PRAIRIE ECOLOGY BUS CENTER FD EOX 429 LAKEFIELD, MN 56150 PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 STH AVENUE WINDOM, MN 56101 NONE PC MUSIC FERFORMANCE \$ 57,000 RED ROCK RIDGE ALC 68 10TH STREET WINDOM, MN 56101 NONE PC SCHOOL FROGRAMS \$ 57,000 REINBOWS INC REINBOWS INC SANFORD HEALTH FOUNDATION FD EOX 5039 SIOUX FALLS, SD 57117 NONE FC AGRICULTURAL FROGRAMS & MUSIC DEPARTMENT 25,032 ARRICULTURAL FROGRAMS & MUSIC DEPARTMENT 25,032 ARRICULTURAL FROGRAMS & 27,500 MUSIC FERFORMANCE 2,000 MUSIC FERFORMANCE 2,000 MUSIC FERFORMANCE 5,000 FROGRAMS 57,000 FEINBOWS INC EQUINE THERAPY FROGRAMS 500 SANFORD HEALTH FOUNDATION FO EOX 5039 SIOUX FALLS, SD 57117 NONE FC CAMP 25,000 Total ARRICULTURAL FROGRAMS & MUSIC 25,032	500 SUNSET DRIVE			ELEMENTARY GIFTED						
450 12TH STREET, PO BOX 400 MOUNTAIN LAKE, MN 36159 PRAIRIE ECOLOGY BUS CENTER PO BOX 429 LAKEFIELD, MN 56150 PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 8TH AVENUE WINDOM, MN 56101 NONE PC MUSIC PERFORMANCE 2,000 RED ROCK RIDGE ALC 66 10TH STREET WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINBOWS INC 43341 480TH AVENUE FC SCHOOL PROGRAMS 57,000 TOTAL Approved for future payment Approved for future payment	JORDAN, MN 55352	NONE	PC	PROGRAM	900					
MOUNTAIN LAKE, MN 56159 PRAIRIE ECOLOGY BUS CENTER FO BOX 429 LAKEFIELD, MN 56150 PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 8TH AVENUE WINDOM, MN 56101 NONE PC MUSIC PERFORMANCE 27,500 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 SCHOOL PROGRAMS 57,000 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 NONE PC BOUINE THERAPY PROGRAMS 500 SANFORD HEALTH FOUNDATION FO BOX 5039 SIOUX FALLS, SD 57117 NONE PC CAMP 25,000	MOUNTAIN LAKE PUBLIC SCHOOLS			AGRICULTURAL						
PRAIRIE ECOLOGY BUS CENTER FO BOX 429 LAKEFIELD, MN 56150 NONE PC PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 87H 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 SCHOOL PROGRAMS 5700 SANFORD HEALTH FOUNDATION FO BOX 5039 SIOUX FALLS, SD 57117 NONE PC CAMP 25,000 Total Approved for future payment	450 12TH STREET, PO BOX 400			PROGRAMS & MUSIC						
PO BOX 429 LAREFIELD, MN 56150 NONE PEATRIE WIND FOLK MUSIC & BLUEGRASS 1345 STH AVENUE WINDOM, MN 56101 NONE PC MUSIC PERFORMANCE 2,000 MUSIC PERFORMANCE 2,000 RED ROCK RIDGE ALC 66 10TH STREET WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINBOWS INC 43414 80TH AVENUE WINDOM, MN 56101 NONE PC SANFORD HEALTH FOUNDATION FO BOX 5039 SIOUX FALLS, SD 57117 NONE PC CAMP 25,000 Total Approved for future payment	MOUNTAIN LAKE, MN 56159	NONE	PC	DEPARTMENT	25,032					
PO BOX 429 LAREFIELD, MN 56150 NONE PEATRIE WIND FOLK MUSIC & BLUEGRASS 1345 STH AVENUE WINDOM, MN 56101 NONE PC MUSIC PERFORMANCE 2,000 MUSIC PERFORMANCE 2,000 RED ROCK RIDGE ALC 66 10TH STREET WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINBOWS INC 43414 80TH AVENUE WINDOM, MN 56101 NONE PC SANFORD HEALTH FOUNDATION FO BOX 5039 SIOUX FALLS, SD 57117 NONE PC CAMP 25,000 Total Approved for future payment	PRAIRIE ECOLOGY BUS CENTER									
LAKEFIELD, MN 56150 PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 87H AVENUE WINDOM, MN 56101 NONE PC MUSIC PERFORMANCE 2,000 MUSIC PERFORMANCE 2,000 RED ROCK RIDGE ALC 68 101H STREET WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 NONE PC SPECIALITY SUMMER CAMP 25,000 Total Total D Approved for future payment	PO BOX 429			ENVIRONMENTAL						
1345 8TH AVENUE WINDOM, MN 55101 RED ROCK RIDGE ALC 68 10TH STREET WINDOM, MN 56101 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 SANFORD HEALTH FOUNDATION PO BOX 5039 SIOUX FALLS, SD 57117 NONE Total Approved for future payment NONE PC MUSIC PERFORMANCE 2,000 SCHOOL PROGRAMS 57,000 EQUINE THERAPY PROGRAMS 500 SPECIALITY SUMMER CAMP 25,000 Total Approved for future payment	LAKEFIELD, MN 56150	NONE	PC	1	27,500					
1345 8TH AVENUE WINDOM, MN 55101 RED ROCK RIDGE ALC 68 10TH STREET WINDOM, MN 56101 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 SANFORD HEALTH FOUNDATION PO BOX 5039 SIOUX FALLS, SD 57117 NONE Total Approved for future payment NONE PC MUSIC PERFORMANCE 2,000 SCHOOL PROGRAMS 57,000 EQUINE THERAPY PROGRAMS 500 SPECIALITY SUMMER CAMP 25,000 Total Approved for future payment	PRAIRTE WIND FOLK MUSIC & BLUEGRASS									
WINDOM, MN 56101 RED ROCK RIDGE ALC 68 10TH STREET WINDOM, MN 56101 REINEOWS INC 43341 480TH AVENUE WINDOM, MN 56101 NONE PC SCHOOL PROGRAMS 57,000 REINEOWS INC 43414 480TH AVENUE WINDOM, MN 56101 NONE PC PC REQUINE THERAPY PROGRAMS 500 SAMFORD HEALTH FOUNDATION FO BOX 5039 SIOUX FALLS, SD 57117 NONE PC CAMP 25,000 Total Approved for future payment			İ							
68 10TH STREET WINDOM, MN 56101 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 SANFORD HEALTH FOUNDATION FO BOX 5039 SIOUX FALLS, SD 57117 NONE PC SCHOOL PROGRAMS 57,000 EQUINE THERAPY FROGRAMS 500 SPECIALITY SUMMER CAMP 25,000 Total Approved for future payment	WINDOM, MN 56101	NONE	PC	MUSIC PERFORMANCE	2,000					
68 10TH STREET WINDOM, MN 56101 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 SANFORD HEALTH FOUNDATION FO BOX 5039 SIOUX FALLS, SD 57117 NONE PC SCHOOL PROGRAMS 57,000 EQUINE THERAPY FROGRAMS 500 SPECIALITY SUMMER CAMP 25,000 Total Approved for future payment	RED ROCK RIDGE ALC									
WINDOM, MN 56101 REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101 SANFORD HEALTH FOUNDATION FO BOX 5039 SIOUX FALLS, SD 57117 NONE PC SCHOOL PROGRAMS 57,000 EQUINE THERAPY PROGRAMS 500 SPECIALITY SUMMER CAMP 25,000 Total										
43341 480TH AVENUE WINDOM, MN 56101 SANFORD HEALTH FOUNDATION PO BOX 5039 SIOUX FALLS, SD 57117 NONE PC EQUINE THERAPY PROGRAMS 500 SPECIALITY SUMMER CAMP 25,000 Total	WINDOM, MN 56101	NONE	PC	SCHOOL PROGRAMS	57,000					
43341 480TH AVENUE WINDOM, MN 56101 SANFORD HEALTH FOUNDATION PO BOX 5039 SIOUX FALLS, SD 57117 NONE PC EQUINE THERAPY PROGRAMS 500 SPECIALITY SUMMER CAMP 25,000 Total										
WINDOM, MN 56101 SANFORD HEALTH FOUNDATION PO BOX 5039 SIOUX FALLS, SD 57117 NONE FC CAMP 25,000 Total Approved for future payment										
SANFORD HEALTH FOUNDATION PO BOX 5039 SIOUX FALLS, SD 57117 NONE PC CAMP 25,000 Total Approved for future payment			7.5	l "	F.0.0					
PO BOX 5039 SIOUX FALLS, SD 57117 NONE PC SPECIALITY SUMMER CAMP 25,000 Total Approved for future payment Total Approved for future payment	WINDOM, MN 56101	NONE	PC	PROGRAMS	500					
SIOUX FALLS, SD 57117 NONE PC CAMP 25,000 Total	SANFORD HEALTH FOUNDATION									
Total	PO BOX 5039			SPECIALITY SUMMER						
b Approved for future payment	SIOUX FALLS, SD 57117	NONE	PC	CAMP	25,000					
	Total			▶ 3a						
Total 22	b Approved for future payment									
Total										
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Total										
Total										
Total										
	Total	<u> </u>		▶ 3b						

Form 990-PF (2014) ROBERT & HELEN REMICK CH FOUNDATION

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the		ed for Future	Pavment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	1	<u> </u>	
a Paid during the year				
SOUTHWEST CRISIS CENTER 920 DIAGONAL ROAD PO BOX 111			YOUTH MENTORING &	
WORTHINGTON, MN 56187	NONE	PC	CRISIS PROGRAMS	51,972
WORTHINGTON, MA 30107	NONE	10	CKIDID PROGRAMD	31,312
SOUTHWEST INITIATIVE FOUNDATIO			GENERAL	
15 3RD AVE NORTH			ENDOWMENT,	
HUTCHINSON, MN 55350	NONE	PC	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			ART DEPT	
OKABENA, MN 56161	NONE	PC	SUPPLIES	3,300
SOUTHWESTERN MENTAL HEALTH CENTER				
216 E LUVERNE STREET, PO BOX 686			ART THERAPY	
LUVERNE, MN 56156	NONE	PC	PROGRAMS	5,060
UNIVERSITY OF MN FOUNDATION				
200 OAK STREET SE, SUITE 500			SCHOLARSHIP	
MINNEAPOLIS, MN 55455	NONE	PC	PROGRAM	2,000
WESTBROOK-WALNUT GROVE SCHOOLS				
334 8TH STREET W			SMARTBOARDS FOR	
WESTBROOK, MN 56183	NONE	PC	CLASSROOM	7,500
WESTERN COMMUNITY ACTION				
1400 S SARATOGA STREET			YOUTH MENTORING	
MARSHALL, MN 56258	NONE	PC	PROGRAMS	40,000
Total			≥ 3a	
b Approved for future payment				
			1	
	ĺ			
Total			▶ 3b	

Form 990-PF (2014) ROBERT & HELEN REMICK CH FOUNDATION

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the		ed for Future	Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	100/pic/ii		
a Paid during the year				
WINDOM AREA CHORDHUSTLERS			VOTETO I	
26445 US HIGHWAY 14	MONIE	PC	YOUTH MUSIC PROGRAM	2,500
LAMBERTON, MN 56152	NONE	FC	PROGRAM	2,300
WINDOM AREA SCHOOLS		}	WELDING CLASS,	
PO BOX C-177			IND TECH	
WINDOM, MN 56101	NONE	PC	COMPUTERS & ART	45,286
WINDOW ADEA CUADING GENERD				
WINDOM AREA SHARING CENTER 1156 4TH AVENUE, PO BOX 273			1	
WINDOM, MN 56101	NONE	PC	FOOD SHELF	5,000
WINDOM, IM 30101	HORE	10	TOOD SHEET	3,000
WINDOM COMMUNITY EDUCATION			BOOK DISTRIBUTION	
1400 17TH STREET			& SUMMER THEATER	
WINDOM, MN 56101	NONE	NC	PROGRAM	7,300
WINDOM ECONOMIC DEVELOPMENT				
444 9TH STREET, PO BOX 38			CAREER FAIR	
WINDOM, MN 56101	NONE	NC	INTERACTIVE MAP	7,000
				•
WINDOM PUBLIC LIBRARY				
904 4TH AVENUE				
WINDOM, MN 56101	NONE	NC	E-READERS	5,000
WINDOM THEATER	ļ			
926 4TH AVENUE			MARQUEE	
WINDOM, MN 56101	NONE	PC	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				
			1	
	1			
	i			
			}	
Total			▶ 3b	

41-1950527

ROBERT & HELEN REMICK CH FOUNDATION Part XV | Supplementary Information (continued)

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

Form 990-PF (2014)

41-1950527

EEA

Part XVI-A | Analysis of Income-Producing Activities Enter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt function income (d) (a) (b) (c) (See instructions) Business Amount Exclusion code Amount 1 Program service revenue: code g Fees and contracts from government agencies . . . 2 Membership dues and assessments 3 Interest on savings and temporary cash investments . 4 Dividends and interest from securities 14 238,640 5 Net rental income or (loss) from real estate: 6 Net rental income or (loss) from personal property . . . 18 78,100 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a 12 Subtotal Add columns (b), (d), and (e) 316,740 316,740 (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the Line No. accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) \blacksquare

Westbrook MN 56183

Firm's address ► 628 FIRST AVENUE

Form 990-PF (2	2014) RO		REMICK CH FOUNDATION						1527		Page 13
Part XVII			ansfers To and Transac	tions an	d Relation	nships	With	ı No	ncha	ıritab	le
		ganizations									
			ge in any of the following with an							Ye	s No
		ode (other than section	on 501(c)(3) organizations) or in	section 527	, relating to p	oolitical					
organiza											
			onchantable exempt organization						4.	./4\	v
										2(1)	$\frac{x}{x}$
• •					· · · · · ·			• •	- 118	2(2)	<u> </u>
	ansactions.								4.	~/4\ [‡]	х
• •			organization							o(1) o(2)	$\frac{1}{X}$
			exempt organization						-	0(3)	$\frac{X}{X}$
			sets							0(4)	X
										0(5)	X
• •	-		r fundraising solicitations							0(6)	X
			ther assets, or paid employees							1c	X
			nplete the following schedule Co							10	
			given by the reporting foundation								
			nt, show in column (d) the value								
	Amount involved		charitable exempt organization	-1 -	cription of trans					arrano	ements
(a) Line no (b)	Amount involved	(c) Name of none	Chartable exempt organization	(u) Desc	inpuori or dans	icis, uai	34011011	3, and	SHAIIII	<u>Januarig</u>	SITICINO
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		""			***						
2a Is the fo	undation directly	or indirectly affiliated	with, or related to, one or more	tax-exempt	organizations	s					
			r than section 501(c)(3)) or in se						. \sqcap	Yes	X No
		llowing schedule									
	(a) Name of organ	nization	(b) Type of organizatio	n		(c) De	scriptio	1 of re	lationsh	ıp	
		· 									
											
	-										
Under	penalties of penury,	I declare that I have examin	ned this return, including accompanying so nan taxpayer) is based on all information of	thedules and st	tatements, and to	the best o	of my kno	owledg	e and bei	hef, it is tr	ue,
Sign Correct	it, and complete Deci		lair taxpayer) is based out an importation of	William prepare	or ries erry known	cogo			he IRS di		
Here	· Howa	ed C'Navo	X5-12-15	TRUSTE	3			with t	he prepar	rer <u>sh</u> own	below_
	gnature of officer or tr	rustee	Date	Title				(see i	nst)?	X Ye	s No
	Pnnt/Type prepa	rer's name	Pretarer's signature	ha.	Date	, , , ,	Check		ıf PTI	N	
Paid	Melissa G	rams	Melissa Grams		A 5	6-15	self-em	ployed	1 1200	00323	75
Preparer	Firm's name	▶ M L GRAMS	AND ASSOCIATES			Firm's El	N >				

507-274-6171

Phone no

Use Only

List of Officers, Directors, Trustees, and Key Emp				
List all officers, directors, trustees, and key employees for the (a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Form W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
LYNNE KESSLER TRUSTEE 53545 900TH STREET, WINDOM, MN 56101	6.00	250	0	0
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	-			
				
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	Federal St	upporting State	ments	2014 PG 01
Name(s) as shown on return				FEIN
ROBERT & HELEN	REMICK CH FOUND	ATION		41-1950527
		PART II, LI S: OTHER SCH		STATEMENT #118
CATEGORY	BOOK	VALUE (BOY)	BOOK VALUE (EOY) FMV (EOY)
LPL FASTENAL		1,016,109	1,013,54	8,564,129
LPL OTHERS		2,080,617	2,204,14	2,765,789
TOTAL	=	3,096,726	3,217,69	11,329,918
		PART II, LI SETS SCHEDUL		PG 01 STATEMENT #120
DESCRIPTION COOP EQUITY		BOY BOOK 31	EOY BOO	<u>K</u> <u>FMV</u>
TOTAL	:	31	13	311311

2014 pc cq	Your Social Security Number 41–1950527	STATEMENT #103				PG 01 STATEMENT #107			
ents		ш	CHARITABLE PURPOSE	67 25 0 877	696	ш	CHARITABLE PURPOSE 12,188	12,188	
Federal Supporting Statements		LINE 23 - OTHER EXPENSES SCHEDULE	ADJUSTED NET INCOME	0000	0	LINE 16(A) - LEGAL FEES SCHEDULE	ADJUSTED NET INCOME 0	0	
Federal Su			NET INVESTMENT	67 0 25 0	35	FORM 990PF, PART I, LINE 16(A)	NET INVESTMENT 36,562	36,562	
	NO	FORM 990PF, PART I,	REVENUE AND EXPENSES	134 25 25 877	1,061	FORM 990P	REVENUE AND EXPENSES 48,750	48,750	
	Name(s) as shown on retum ROBERT & HELEN REMICK CH FOUNDATION		DESCRIPTION	OFFICE SUPPLIES STATE OF MN FILING, FEE INVESTMENT FEES WEBSITE DESIGN AND FEES	TOTALS		DESCRIPTION LEGAL FEES	TOTALS	

	Federal S	eral Supporting Statements	nents	2014 PG 01	
Name(s) as shown on return ROBERT & HELEN REMICK CH FOUNDATION				Your Social Secuniy Number 41–1950527	
	FORM 990PF, PART I, LINE 16(B) - ACCOUNTING FEES SCHEDULE	- ACCOUNTING FEES SCHE	DULE	STATEMENT #108	
DESCRIPTION	INV	ADJUSTED NET INCOME	CHARITABLE PURPOSE		
ACCOUNTING FEES TOTALS	3,850 2,888	0 0	962		
	FORM 990PF, PART I, LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE	HER PROFESSIONAL FEES	SCHEDULE	PG 01 STATEMENT #109	
DESCRIPTION BROKERAGE FEES	REVENUE NET AND EXPENSES INVESTMENT 33,282 33,282	ADJUSTED NET INCOME	CHARITABLE PURPOSE 0		
TOTALS	33,282	0	0		
			,		
STM-LD					

		Federal Su	Federal Supporting Statements	nents	2014 50 00	
Name(s) as shown on return ROBERT & HELEN REWICK CH FOLINDATION	NO				Your Social Security Number	er
		FORM 990PF, PART I, LINE 18 - TAXES SCHEDULE	18 - TAXES SCHEDULE		STATEMENT #110	
DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	AĎJUSTED NET INCOME	CHARITABLE PURPOSE		
FEDERAL TAXES FOREIGN TAXES	22,546	1,239	0	0 0		
TOTALS	23,785	1,239	0	0		
STM-1D						

Name(s) as shown on return ROBERT & HELEN REMICK CH FOUNDATION DESCRIPTION CAPITAL GAIN DISTRIBUTIONS PHEWLETT PACK 4.75 PENLB BOND HEWLETT PACK 4.75	AT IV, CAPITAL DATE ACQUIT 12-31-201 02-20-200 04-17-201 06-12-201 07-01-201 07-01-201 07-01-201	GAINS AND LOSSES INFORMATION (OVERFLOW) RED DATE SOLD SALES PRICE DEPI 3 12-31-2014 236 7 06-13-2014 50,000 9 06-02-2014 50,000 4 12-03-2014 1,617 3 04-15-2014 1,254	NEWATION (OVERFL			Your Social Secunity N 41–1950527	Your Social Security Number 41–1950527
BUTIONS MNT A OMPANY GROUP	F, PART IV, CAPITAL GAIN CHASE ATION DATE ACQUIRED P 12-31-2013 P 02-20-2007 P 06-23-2009 P 01-17-2014 P 06-12-2013 P 07-01-2014 P 07-01-2014 P 07-01-2014 P 08-20-2014 P 08-20-2014	S AND LOSSES INFO DATE SOLD 12-31-2014 06-13-2014 12-03-2014 04-15-2014	DRMATION (OVERFL				į
BUTIONS MIT A OMPANY GROUP		DATE SOLD 12-31-2014 06-13-2014 06-02-2014 12-03-2014 04-15-2014		(40-		STATEMENT #134	IT #134
BUTIONS MNT A OMPANY GROUP		DATE SOLD 12-31-2014 06-13-2014 06-02-2014 12-03-2014 04-15-2014			COST OR		GAINS MINUS
BUTIONS MNT A OMPANY GROUP		12-31-2014 06-13-2014 06-02-2014 12-03-2014 04-15-2014	SALES PRICE	DEPRECIATION	OTHER BASIS	GAIN OR LOSS	EXCESS OR LOSSES
MNT A OMPANY GROUP		06-13-2014 06-02-2014 12-03-2014 04-15-2014	236			236	236
HEWLETT PACK 4.75 AECOM BROOKFIELD ASSET MGMNT A CHICAGO BRDG&IRON COMPANY HORSEHEAD HLDG CORP JACOBS ENGINEERING GROUP N&B LNG SHRT PIMCO 0-5Y H/Y CORP	P 06-23-2009 P 01-17-2014 P 06-12-2013 P 07-01-2014 P 07-01-2014 P 07-01-2014 P 08-20-2014	06-02-2014 12-03-2014 04-15-2014	50,000		49,903	26	26
AECOM BROOKFIELD ASSET MGMNT A CHICAGO BRDG&IRON COMPANY HORSEHEAD HLDG CORP JACOBS ENGINEERING GROUP N&B LNG SHRT PINCO 0-5Y H/Y CORP SUNCOR ENERGY INC NEW	P 01–17–2014 P 06–12–2013 P 07–01–2014 P 09–09–2014 P 07–01–2014 P 08–20–2014	12-03-2014 04-15-2014	50,000		52,341	(2,341)	(2,341)
BROOKFIELD ASSET MGMNT A CHICAGO BRDG&IRON COMPANY HORSEHEAD HLDG CORP JACOBS ENGINEERING GROUP R&B LNG SHRT PINCO 0-5Y H/Y CORP SUNCOR ENERGY INC NEW	P 06–12–2013 P 07–01–2014 P 09–09–2014 P 07–01–2014 P 07–01–2014 P 08–20–2014	04-15-2014	1,617		1,257	360	360
CHICAGO BRDG&IRON COMPANY HORSEHEAD HLDG CORP JACOBS ENGINEERING GROUP R&B LNG SHRT PIMCO 0-5Y H/Y CORP SUNCOR ENERGY INC NEW	P 07-01-2014 P 09-09-2014 P 07-01-2014 P 07-01-2014 P 08-20-2014		1,254		1,048	506	506
HORSEHEAD HLDG CORP JACOBS ENGINEERING GROUP N&B LNG SHRT PIMCO 0-5Y H/Y CORP SUNCOR ENERGY INC NEW	P 09-09-2014 P 07-01-2014 P 07-01-2014 P 08-20-2014	12,-03-2014	2,557		3,660	(1,103)	(1,103)
JACOBS ENGINEERING GROUP N&B LNG SHRT PIMCO 0-57 H/Y CORP SUNCOR ENERGY INC NEW	P 07-01-2014 P 07-01-2014 P 08-20-2014	10-16-2014	1,323		1,661	(338)	(338)
N&B LNG SHRT PIMCO 0-5Y H/Y CORP SUNCOR ENERGY INC NEW	P 07-01-2014 P 08-20-2014	12-03-2014	2,996		3,437	(441)	(441)
PIMCO 0-5Y H/Y CORP SUNCOR ENERGY INC NEW	P 08-20-2014	08-20-2014	83		80	M	М
SUNCOR ENERGY INC NEW		12-29-2014	267'6		6,745	(548)	(548)
	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 MGMNT 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	(5,674)	(5,674)
EQUITY RESIDENTIAL	P 05-13-2013	05-14-2014	6,145		5,851	594	594
N&B LNG SHRT I	۵.	08-20-2014	17,318		14,659	5,659	2,659
PIMCO 0-5Y H/Y CORP	P 06-12-2013	11-26-2014	7,820		7,736	84	78
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
WSDMTRE 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	53	53
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	(626)	(626)
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	۵ـ	07-23-2014	32,659		22,726	9,933	9,933
FIDELITY NATL FINL INC	P 03-21-2013	09-10-2014	5,933		7,906	1,027	1,027
KINDER MORGAN INC	۵.	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	a	01-15-2014	7,540		7,921	(381)	(381)
AT&T INC	Ь	08-08-2014	23,084		16,698	6,386	6,386

Name(s) as shown on return		ACQUIRED DATE SOLD SALES PRICE DEPR 5-2007 04-09-2014 4,401 5-2007 12-11-2014 23,298 0-2010 01-30-2014 470 5-2007 12-11-2014 23,730 5-2007 06-19-2014 14,562 5-2007 06-19-2014 14,562 01-30-2014 1,526 01-30-2014 6,638 01-30-2014 6,638	SALES PRICE 4,401 23,298 470 28,165 23,730 14,562 11,526 2,123	LOW) DEPRECIATION	COST OR OTHER BASIS 1,903 16,471 276 20,232 16,524 16,524 16,524 2,451 2,730	GAIN OR LOSS EXCES 2,498 6,827 7,933 7,206 (1,804)	Your Social Secunity Number 41–1950527 STATEMENT #134 GAINS MINUS 2,498 6,827 6,827 194 7,933 7,206 7,206 7,206 7,206 4,934 4,934 4,934
FORM 990-PF, PART II. P-PURCHASE D-DONATION P-PURCHASE		AND LOSSES INFO DATE SOLD 04-09-2014 01-30-2014 04-09-2014 04-09-2014 01-30-2014 01-30-2014 01-30-2014 01-7-2014 01-7-2014	SALES PRICE 4,401 23,298 470 28,165 23,730 14,562 11,526	LOW) DEPRECIATION	COST OR OTHER BASIS 1,903 16,471 276 20,232 16,524 16,524 16,524 2,451 2,451	STATEMEN STATEMEN GAIN OR LOSS 2,498 6,827 194 7,933 7,206 (1,804) 4,934	GAINS MINUS GAINS MINUS EXCESS OR LOSSE: 2,498 6,827 194 7,933 7,206 (1,804)
FORM 990-PF, PART II P-PURCHASE D-DONATION P P P P P P P P P P P P P P P P P P P		AND LOSSES INFO DATE SOLD 04-09-2014 12-11-2014 04-09-2014 12-11-2014 06-19-2014 01-30-2014 01-30-2014 01-30-2014 01-17-2014	SALES PRICE 4,401 23,298 470 28,165 23,730 14,562 11,526	LOW) DEPRECIATION	COST OR 1,903 16,471 276 20,232 16,524 16,524 16,524 16,524 16,524 16,524 16,524 16,524	STATEMEN GAIN OR LOSS 2,498 6,827 194 7,933 7,206 (1,804)	4T #134 GAINS MINUS EXCESS OR LOSSE: 2,498 6,827 194 7,933 7,206 (1,804) 6,934
P-PURCHASE D-DONATION P P P P P P P P P P P P P P P P P P P	DATE ACQUIRED 02-26-2007 02-26-2007 08-20-2010 03-23-2010 06-04-2008 02-26-2007 08-13-2008 11-10-2010 10-02-2014 08-14-2013 01-02-2014	DATE SOLD 04-09-2014 12-11-2014 01-30-2014 12-11-2014 06-19-2014 01-30-2014 01-30-2014 01-30-2014 01-30-2014	SALES PRICE 4,401 23,298 470 28,165 23,730 14,562 11,526 2,123	DEPRECIATION	COST OR OTHER BASIS 1,903 16,471 276 20,232 16,524 16,524 16,524 2,451 2,451	GAIN OR LOSS 2,498 6,827 194 7,933 7,206 (1,804)	GAINS MINUS EXCESS OR LOSSE: 2,498 6,827 194 7,933 7,206 (1,804)
D-DONATION INC HS NEW HS NEW OMB OMB A A IA IA IA IA IA IA IA IA	DATE ACQUIRED 02-26-2007 02-26-2007 03-23-2010 03-23-2010 06-04-2008 02-26-2007 08-13-2008 11-10-2010 10-02-2007 03-04-2009 01-02-2014 08-14-2013	DATE SOLD 04-09-2014 12-11-2014 01-30-2014 12-11-2014 06-19-2014 01-30-2014 01-30-2014 01-7-2014 01-7-2014 01-7-2014	23,298 4,401 23,298 470 28,165 23,730 14,562 11,526 2,123	DEPRECIATION	1,903 1,903 16,471 276 20,232 16,524 16,366 6,592 1,692 2,451 2,730	GAIN OR LOSS 2,498 6,827 194 7,933 7,206 (1,804) 4,934	EXCESS OR LOSSE: 2,498 6,827 194 7,933 7,206 (1,804)
HS NEW CPD CPD A A A A A A A A A A A A A A A A A A A	02-26-2007 02-26-2007 08-20-2010 03-23-2010 06-04-2008 02-26-2007 08-13-2008 11-10-2010 10-02-2007 03-04-2009 01-02-2014 08-14-2013	04-09-2014 12-11-2014 01-30-2014 04-09-2014 12-11-2014 06-19-2014 01-30-2014 01-30-2014 01-35-2014 01-35-2014	4,401 23,298 470 28,165 23,730 14,562 11,526		1,903 16,471 20,232 20,232 16,524 16,366 6,592 1,692 2,451	2,498 6,827 194 7,933 7,206 (1,804)	2,498 6,827 194 7,933 7,206 (1,804)
INC OMB OMB OMB OMB OMB OMB OMB OMB OMB OMB	02-26-2007 08-20-2010 03-23-2010 06-04-2008 02-26-2007 08-13-2008 11-10-2010 10-02-2007 03-04-2009 01-02-2014 08-14-2013 01-02-2014	12-11-2014 01-30-2014 04-09-2014 12-11-2014 06-19-2014 01-30-2014 04-09-2014 01-15-2014	23, 298 470 28, 165 23, 730 14, 562 11, 526 2, 123		16,471 276 20,232 16,524 16,526 6,592 1,692 2,451 2,730	6,827 194 7,933 7,206 (1,804)	6,827 194 7,933 7,206 (1,804)
LTD CO OMB CPD A A A A A A A A A A A A A A A A A A A	08-20-2010 03-23-2010 06-04-2008 02-26-2007 08-13-2008 11-10-2010 10-02-2007 03-04-2009 01-02-2014 08-14-2013	01-30-2014 04-09-2014 12-11-2014 06-19-2014 01-30-2014 01-30-2014 04-09-2014	470 28,165 23,730 14,562 11,526 2,123		276 20,232 16,524 16,366 6,592 1,692 2,451 2,730	194 7,933 7,206 (1,804) 4,934	194 7,933 7,206 (1,804) 4,934
HS NEW OMB OMB A A A A A A A A A A A A A A A A A A A	03-23-2010 06-04-2008 02-26-2007 08-13-2008 11-10-2010 10-02-2007 03-04-2009 01-02-2014 08-14-2013 01-02-2014	04-09-2014 12-11-2014 06-19-2014 01-30-2014 01-35-2014 04-09-2014 01-15-2014	28, 165 23, 730 14, 562 11, 526 2, 123		20,232 16,524 16,366 6,592 1,692 2,451 2,730	7,933 7,206 (1,804) 4,934	7,933 7,206 (1,804) 4,934
	06-04-2008 02-26-2007 08-13-2008 11-10-2010 10-02-2007 03-04-2009 01-02-2014 08-14-2013 01-02-2014	12-11-2014 06-19-2014 01-30-2014 01-17-2014 01-30-2014 04-09-2014	23,730 14,562 11,526 2,123		16,524 16,366 6,592 1,692 2,451 2,730	7,206 (1,804)	7,206 (1,804)
	02-26-2007 08-13-2008 11-10-2010 10-02-2007 03-04-2009 01-02-2014 08-14-2013 01-02-2014	06-19-2014 01-30-2014 01-17-2014 01-30-2014 04-09-2014	14,562		16,366 6,592 1,692 2,451 2,730	(1,804)	(1,804)
	08-13-2008 11-10-2010 10-02-2007 03-04-2009 01-02-2014 08-14-2013 01-02-2014	01-30-2014 01-17-2014 01-30-2014 04-09-2014 01-15-2014	11,526		6,592 1,692 2,451 2,730	4,934	726.7
	11-10-2010 10-02-2007 03-04-2009 01-02-2014 08-14-2013 01-02-2014	01-17-2014 01-30-2014 04-09-2014 01-15-2014	2,123		1,692 2,451 2,730		/ -
	10-02-2007 03-04-2009 01-02-2014 08-14-2013 01-02-2014	01-30-2014 04-09-2014 01-15-2014	,		2,451	431	431
	10-02-2007 03-04-2009 01-02-2014 08-14-2013 01-02-2014	04-09-2014 01-15-2014	6,638		2.730	4,187	4,187
	03-04-2009 01-02-2014 08-14-2013 01-02-2014	01-15-2014	6,191		, / ·	3,461	3,461
	03-04-2009 01-02-2014 08-14-2013 01-02-2014		26,392		30,289	(3,897)	(3,897)
	01-02-2014 08-14-2013 01-02-2014	01-23-2014	21,640		2,561	19,079	19,079
	08-14-2013 01-02-2014 01-02-2014	06-30-2014	1,293		1,213	80	80
MSCI AUSTRALIA P MSCI AUSTRIA P MSCI BRAZIL CPD P MSCI THAI P MSCI CHILE P MSCI FRANCE P MSCI SWEDEN P MSCI SPAIN P MSCI S AFRICA P MSCI GERMANY P MSCI MYLAYSHIA P	01-02-2014	01-02-2014	6,131		5,826	305	305
MSCI AUSTRIA P MSCI BRAZIL CPD P MSCI THAI P MSCI CHILE P MSCI CHILE P MSCI SHEDEN P MSCI SUEDEN P MSCI SAFRICA P MSCI S AFRICA P MSCI GERMANY P MSCI GERMANY P MSCI MYLAYSHIA P	01-02-2017	02-28-2014	1,000		896	32	32
MSCI BRAZIL CPD P MSCI THAI MSCI CHILE P MSCI CHILE P MSCI SAEDEN P MSCI SPAIN P MSCI S KOREA P MSCI S AFRICA P MSCI GERMANY P MSCI GERMANY P MSCI GERMANY P MSCI MYLAYSHIA P	±107 70 10	02-28-2014	574		245	27	27
MSCI THAI MSCI CHILE MSCI FRANCE MSCI SWEDEN MSCI SVEDEN MSCI SPAIN MSCI S KOREA MSCI S AFRICA MSCI GERMANY MSCI GERMANY MSCI GERMANY MSCI MYLAYSHIA	01-02-2014	08-29-2014	1,128		766	134	134
MSCI CHILE P MSCI FRANCE P MSCI SWEDEN P MSCI SPAIN MSCI S AFRICA P MSCI GERMANY P MSCI MYLAYSHIA P	01-02-2014	10-30-2014	2,854		2,243	611	611
MSCI FRANCE P MSCI SWEDEN P MSCI SPAIN MSCI S KOREA P MSCI S AFRICA P MSCI GERMANY P MSCI GERMANY P MSCI MYLAYSHIA P	01-02-2014	09-30-2014	426		795	(36)	(36)
MSCI SWEDEN P P MSCI SPAIN P P MSCI S KOREA P P MSCI S AFRICA P MSCI GERMANY P MSCI GERMANY P MSCHERLANDS P P MSCI MYLAYSHIA P	01-02-2014	11-26-2014	1,120		1,093	27	27
MSCI SPAIN P MSCI S KOREA P MSCI S AFRICA P MSCI GERMANY P NETHERLANDS P MSCI MYLAYSHIA P	01-02-2014	09-30-2014	232		542	(13)	(13)
MSCI S KOREA P MSCI S AFRICA MSCI GERMANY P NETHERLANDS P MSCI MYLAYSHIA	01-02-2014	09-30-2014	850		823	27	27
MSCI S AFRICA MSCI GERMANY NETHERLANDS MSCI MYLAYSHIA	08-14-2013	01-02-2014	10,396		9,525	871	871
MSCI GERMANY P NETHERLANDS P MSCI MYLAYSHIA P	01-02-2014	11-26-2014	5,549		2,302	242	247
NETHERLANDS P MSCI MYLAYSHIA P	01-02-2014	11-26-2014	666		981	18	18
MSCI MYLAYSHIA	01-02-2014	11-26-2014	1,242		1,274	(32)	(32)
	01-02-2014	10-30-2014	1,450		1,433	17	17
ISHS MSCI JAPAN P 01-1	01-02-2014	12-30-2014	81		84	(3)	(3)
ISHS MSCI ITALY P 01-	01-02-2014	11-26-2014	2,159		2,021	138	138
ISHS CHINA LARGE CAP 01-	01-02-2014	11-26-2014	398		373	25	25
۵	01-02-2014	12-30-2014	1,276		1,188	88	88
ISHS ALLCP PERU CAPD P 01-	01-02-2014	09-30-2014	69		89	-	-
C. C.	01-02-2014	11-26-2014	1,282		1,063	219	219
ISHS MSCI PHILLPNS P 01-1	01-02-2014	10-30-2014	859		719	140	140

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Name(s) as shown on return ROBERT & HELEN REMICK CH FOUNDATION	NO						Your Social Sec. 41–1950527	Your Social Security Number 41-1950527
	FORM 990-PF, PART IV, CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)	IV, CAPITAL GAIN	S AND LOSSES IN	FORMATION (OVERF	(MO)		STATEMENT #134	IT #134
	P-PURCHASE					COST OR		GAINS MINUS
DESCRIPTION	D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	OTHER BASIS	GAIN OR LOSS	EXCESS OR LOSSES
ISHS MSCI INDIA	d	01-02-2014	11-26-2014	1,381		1,096	285	285
ISHS MSCI RUSSIA CAP	Δ.	01-02-2014	05-30-2014	369		507	(36)	(36)
ISHS MSCI UTD KINGDM	a .	01-02-2014	09-30-2014	26		103	(9)	(9)
SPDR S&P EMG LTN AMR	a	09-06-2013	01-02-2014	1,510		1,550	(05)	(40)
WSDMTR JPN HEDG EQ	a.	VARIOUS	01-02-2014	21,505		20,014	1,491	1,491
EGSHS EMG MKT CONSMR	a	01-18-2011	01-02-2014	9,154		2,945	1,209	1,209
ISHS MSCI TURKEY	a	04-19-2011	11-26-2014	2,697		7,750	(2,053)	(2,053)
ISHS MSCI SWITZ CPD	a	01-18-2011	02-28-2014	3,615		2,739	876	876
ISHS MSCI POLAND CPD	۵.	08-23-2012	09-30-2014	5,256		4,536	720	720
SPDR S&P EMG LTN AMR	a	01-18-2011	01-02-2014	14,194		21,068	(728'9)	(728'9)
WSDTR E/M EQ INCM	a	VARIOUS	01-02-2014	8,669		10,001	(1,332)	(1,332)
ISHS MSCI CANADA	۵.	02-26-2007	09-30-2014	11,303		10,175	1,128	1,128
ISHS MSCI SINGAPORE	۵	07-13-2010	09-30-2014	14,296		13,140	1,156	1,156
ISHS MSCI TAIWAN	۵	05-31-2007	09-30-2014	17,831		18,509	(829)	(829)
ISHS MSCI MEXICO CPD	a.	12-04-2009	09-30-2014	12,635		6,663	2,972	2,972
ISHS MSCI HONG KONG	۵	11-06-2007	10-30-2014	5,131		5,605	(424)	(424)
TOTAL				955 572		957 299	78,100	78,100

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Name(s) as shown on return		FEIN
ROBERT & HELI	EN REMICK CH FOUNDATION	41-1950527

PART I - LINE 4 DIVIDENDS & INTEREST FROM SECURITIES

Description		1	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
T	otal:	\$	238,587