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

OMB No 1545-0052

2015

Department of the Treasury  
Internal Revenue Service

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Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation <b>ROBERT &amp; HELEN REMICK CH FOUNDATION</b>		A Employer identification number <b>41-1950527</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 123</b>	Room/suite	B Telephone number (see instructions) <b>(507) 274-6171</b>
City or town, state or province, country, and ZIP or foreign postal code <b>LAKEFIELD, MN 56150</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>9,640,479</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	246,022	246,022		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,056,705			
b	Gross sales price for all assets on line 6a <b>2,022,796</b>				
7	Capital gain net income (from Part IV, line 2)		1,056,705		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,302,727	1,302,727		
13	Compensation of officers, directors, trustees, etc.	60,000	42,000		18,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STM107	45,000	33,750		11,250
b	Accounting fees (attach schedule) STM108	4,250	3,188		1,062
c	Other professional fees (attach schedule) STM109	39,800	39,800		
17	Interest				
18	Taxes (attach schedule) (see instructions) STM110	1,272	1,272		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	791	261		530
24	Total operating and administrative expenses. Add lines 13 through 23	151,113	120,271		30,842
25	Contributions, gifts, grants paid	596,570			596,570
26	Total expenses and disbursements. Add lines 24 and 25	747,683	120,271		627,412
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	555,044			
b	Net investment income (if negative, enter -0-)		1,182,456		
c	Adjusted net income (if negative, enter -0-)				

b p

**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
<b>Assets</b>	1 Cash - non-interest-bearing	50	50	50
	2 Savings and temporary cash investments	223,786	190,897	190,897
	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	3,217,694	3,805,627	9,449,221	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ STM120)	311	311	311	
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) .	3,441,841	3,996,885	9,640,479	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	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	3,441,841	3,996,885	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . .	3,441,841	3,996,885	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,441,841	3,996,885	

**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	3,441,841
2 Enter amount from Part I, line 27a . . . . .	2	555,044
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	3,996,885
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	3,996,885

**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.)
<b>1a</b> See STM134			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 2,024,278		967,573	1,056,705
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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))
<b>a</b>			1,056,705
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	1,056,705
<b>3</b> 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 }	<b>3</b>	(14,765)

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	467,104	11,259,923	0.041484
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.234845
<b>3</b> 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	<b>3</b>	0.046969
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	9,833,649
<b>5</b> Multiply line 4 by line 3	<b>5</b>	461,877
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	11,825
<b>7</b> Add lines 5 and 6	<b>7</b>	473,702
<b>8</b> 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.	<b>8</b>	627,412

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	11,825
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	11,825
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	11,825
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,633	
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	12,633	
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	808	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 808 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) <b>MN</b>		
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 2015 or the taxable year beginning in 2015 (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? Website address ► <u>WWW.REMICKFOUNDATION.COM</u>	13	X	
14	The books are in care of ► <u>PATRICK K. COSTELLO</u> Telephone no ► <u>507-662-6621</u> Located at ► <u>PO BOX 123, LAKEFIELD, MN</u> ZIP+4 ► <u>56150</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**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)? <i>N/A</i>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 <b>not</b> 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.) <i>N/A</i>	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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2015?	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* ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *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 See 990 OFOV	(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
JOHN D REMICK 3232 FOX HOLLOW COURT SW, MN 55902	TRUSTEE 4.00	10,500	0	0
LYNEL RAE NELSON 334 SPRING STREET, ST PAUL, MN 55102	TRUSTEE 6.00	15,500	0	0
HOWARD C DAVIS 861 18TH STREET, WINDOM, MN 56101	TRUSTEE 6.00	14,500	0	0
LYNNE KESSLER 53545 900TH STREET, WINDOM, MN 56101	TRUSTEE 6.00	16,000	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	
2	0
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	
2	0
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	9,912,846
b	Average of monthly cash balances	1b	70,243
c	Fair market value of all other assets (see instructions)	1c	311
d	<b>Total</b> (add lines 1a, b, and c)	1d	9,983,400
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	9,983,400
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	149,751
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,833,649
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	491,682

**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	491,682
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,825
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,825
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	479,857
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	479,857
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	479,857

**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	627,412
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	627,412
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	11,825
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	615,587

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				479,857
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011	49,896			
c From 2012				
d From 2013	4,520			
e From 2014				
f Total of lines 3a through e	54,416			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 627,412				
a Applied to 2014, 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 2015 distributable amount				479,857
e Remaining amount distributed out of corpus	147,555			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5.	201,971			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	201,971			
10 Analysis of line 9				
a Excess from 2011	49,896			
b Excess from 2012				
c Excess from 2013	4,520			
d Excess from 2014				
e Excess from 2015	147,555			

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling		<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)		
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section		<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)		
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter (1) Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> "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)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

<b>1</b>	<b>Information Regarding Foundation Managers:</b>
<b>a</b>	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
	NONE
<b>b</b>	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
	NONE
<b>2</b>	<b>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>
	Check here ► <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
<b>a</b>	The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
<b>b</b>	The form in which applications should be submitted and information and materials they should include
<b>c</b>	Any submission deadlines
<b>d</b>	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient 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
<b>a</b> Paid during the year				
BETHLEHAM LUTHERAN CHURCH 401 7TH AVENUE N PO BOX 724 LAKEFIELD, MN 56150	NONE	PC	YOUTH PROGRAMS	1,800
BUSINESS ARTS & RECREATION CEN 1012 5TH AVENUE PO BOX 123 WINDOM, MN 56101	NONE	PC	COMMUNITY ARTS & RECREATIONAL EVENTS	28,500
CITY OF LAKEFIELD 301 MAIN STREET LAKEFIELD, MN 56150	NONE	NC	PARK SHELTER	30,000
COTTONWOOD COUNTY AGRICULTURE SOCIA 940 4TH AVENUE, SUITE B WINDOM, MN 56101	NONE	PC	STAGE EQUIPMENT	2,200
COTTONWOOD COUNTY 900 3RD AVENUE WINDOM, MN 56101	NONE	NC	SEED CAPITAL FUND	15,000
COTTONWOOD COUNTY 4-H 41385 US HWY 71 WINDOM, MN 56101	NONE	PC	PRAIRIE WORKSHOPS	1,600
COTTONWOOD CTY HISTORICAL SOCIETY 812 FOURTH AVENUE WINDOM, MN 56101	NONE	PC	GALLERY RENOVATIONS & MUSICAL	7,210
DES MOINES VALLEY HEALTH & HUMAN SE 407 5TH STREET JACKSON, MN 56143	NONE	PC	FOSTER CARE & BABY BUNDLE	17,290
<b>Total</b>			<b>3a</b>	
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	

**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
<b>a</b> Paid during the year				
ELLSWORTH PUBLIC SCHOOLS 513 S BROADWAY ELLSWORTH, MN 56129	NONE	PC	READING PROGRAM	20,000
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433	NONE	PC	MISSIONARY WORK	3,000
GREATER MINNESOTA FAMILY SERVICES 2320 E HWY 12 SUITE 2 WILLMAR, MN 56201	NONE	NC	THERAPY MATERIALS, SEED	5,700
HERON LAKE-OKABENA SCHOOLS 124 N MINNESOTA OKABENA, MN 56161	NONE	PC	ROBOTICS & ART PROGRAM, STAGE EQUIPMENT	11,149
JACKSON COUNTY CENTRAL SCHOOLS 1128 NORTH HWY PO BOX 119 JACKSON, MN 56143	NONE	PC	SCHOOL PROGRAMS	47,163
JACKSON COUNTY PO BOX 175 JACKSON, MN 56143	NONE	NC	YOUTH FAIR PROGRAMS	1,833
JACKSON COUNTY DAC 302 2ND AVENUE LAKEFIELD, MN 56150	NONE	PC	VEHICLE PURCHASE	35,000
JACKSON COUNTY HISTORICAL SOCIETY 307 N HWY 86 LAKEFIELD, MN 56150	NONE	PC	SHINGLE-HOLTHE CABIN	1,800
<b>Total</b>			<b>3a</b>	
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	

**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
<b>a</b> Paid during the year				
MOUNTAIN LAKE PUBLIC SCHOOLS 450 12TH STREET, PO BOX 400 MOUNTAIN LAKE, MN 56159	NONE	PC	PLAYGROUND EQUIP. AG PROGRAMS & MUSIC DEPT	35,513
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	23,327
REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101	NONE	PC	EQUINE THERAPY PROGRAMS	5,000
SANFORD HEALTH FOUNDATION PO BOX 5039 SIOUX FALLS, SD 57117	NONE	PC	SPECIALITY SUMMER CAMP	10,000
SOUTHWEST CRISIS CENTER 920 DIAGONAL ROAD PO BOX 111 WORTHINGTON, MN 56187	NONE	PC	YOUTH MENTORING & CRISIS PROGRAMS	57,202
SOUTHWEST INITIATIVE FOUNDATIO 15 3RD AVE NORTH HUTCHINSON, MN 55350	NONE	PC	GENERAL ENDOWMENT	10,000
<b>Total</b>			<b>3a</b>	
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	

**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
<b>a</b> Paid during the year				
SOUTHWEST MINNESOTA ARTS COUNCIL 114 NORTH 3RD STREET, PO BOX 55 MARSHALL, MN 56258	NONE	PC	ARTS PROGRAMS	500
WESTBROOK-WALNUT GROVE SCHOOLS 334 8TH STREET WESTBROOK, MN 56183	NONE	PC	MUSIC PROGRAM & AUDITORIUM AIR CONDITIONING	19,250
WESTERN COMMUNITY ACTION 1400 S SARATOGA STREET MARSHALL, MN 56258	NONE	PC	YOUTH MENTORING PROGRAMS	40,000
WINDOM AREA CHORDHUSTLERS 26445 US HIGHWAY 14 LAMBERTON, MN 56152	NONE	PC	YOUTH MUSIC PROGRAM	2,500
WINDOM AREA GIRLSGOUTS 752 SECOND AVENUE WINDOM, MN 56101	NONE	PC	CAMPS	300
WINDOM AREA SCHOOLS PO BOX C-177 WINDOM, MN 56101	NONE	PC	SCHOOL PROGRAMS	65,633
WINDOM BASEBALL ASSOCIATION 1365 5TH AVENUE WINDOM, MN 56101	NONE	PC	MATCHING FUNDS	15,500
WINDOM COMMUNITY EDUCATION 1400 17TH STREET WINDOM, MN 56101	NONE	NC	BOOK DISTRIBUTION & SUMMER THEATER PROGRAM	7,300
<b>Total</b>			<b>3a</b>	
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	

**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
<b>a</b> Paid during the year				
WINDOM EDUC & COLLABORATIVE CENTER PO BOX 123 LAKEFIELD, MN 56150	NONE	PC	REGIONAL CAREER FAIR	7,050
WINDOM SHARING CENTER 1156 4TH AVENUE WINDOM, MN 56101	NONE	PC	FOOD SHELF	16,250
WINDOM WOMEN OF TODAY PO BOX 222 WINDOM, MN 56101	NONE	PC	CHRISTMAS DRIVE	2,500
YOUTH FOR CHRIST 116 W CLARK STREET ALBERT LEA, MN 56007	NONE	PC	CAMP SCHOLARSHIPS	12,000
RED ROCK CENTRAL SCHOOLS 100 6TH AVE E LAMBERTON, MN 56152	NONE	PC	SCHOOL PROGRAMS	8,000
<b>Total</b>			<b>3a</b>	596,570
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

## Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions )



# Federal Supporting Statements

2015 PG01

Name(s) as shown on return

FEIN

ROBERT & HELEN REMICK CH FOUNDATION

41-1950527

## FORM 990PF - PART II - LINE 13 INVESTMENTS: OTHER SCHEDULE

STATEMENT #118

CATEGORY	BOOK VALUE (BOY)	BOOK VALUE (EOY)	FMV (EOY)
LPL FASTENAL	1,013,548	872,823	6,329,957
LPL OTHERS	2,204,146	2,932,804	3,119,264
TOTAL	3,217,694	3,805,627	9,449,221

## FORM 990PF - PART II - LINE 15 OTHER ASSETS SCHEDULE

PG01  
STATEMENT #120

DESCRIPTION	BOY BOOK	EOY BOOK	FMV
COOP EQUITY	311	311	311
TOTAL	311	311	311

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ROBERT & HELEN REMICK CH FOUNDATION

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STATEMENT #103~

## FORM 990PF - PART 1 - LINE 23 - OTHER EXPENSES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
OFFICE SUPPLIES	419	209	0	210
STATE OF MN FILING FEE	25	0	0	25
TELEPHONE CHARGES	52	52	0	0
WEBSITE DESIGN AND FEES	295	0	0	295
TOTALS	791	261	0	530

PG01

STATEMENT #107~

## FORM 990PF - PART 1 - LINE 16(A) - LEGAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
LEGAL FEES	45,000	33,750	0	11,250
TOTALS	45,000	33,750	0	11,250

# Federal Supporting Statements

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Name(s) as shown on return

ROBERT & HELEN REMICK CH FOUNDATION

STATEMENT #108-

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ACCOUNTING FEES	4,250	3,188	0	1,062
TOTALS	4,250	3,188	0	1,062

PG01

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	39,800	39,800	0	0
TOTALS	39,800	39,800	0	0

# Federal Supporting Statements

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Name(s) as shown on return

ROBERT & HELEN REMICK CH FOUNDATION

STATEMENT #110-

FORM 990PF - PART 1 - LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FEDERAL TAXES	0	0	0	0
FOREIGN TAXES	1,272	1,272	0	0
TOTALS	1,272	1,272	0	0

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Your Social Security Number

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Name(s) as shown on return

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		GAINS MINUS EXCESS OR LOSSES
						OTHER BASIS	GAIN OR LOSS	
CAPITAL GAIN DISTRIBUTIONS	P	12-31-2014	12-31-2015	1,482			1,482	1,482
BP CAP MKTS 3.875	P	05-28-2009	03-10-2015	50,000		50,172	(172)	(172)
GS MTN	P	02-05-2013	05-04-2015	45,000		46,899	(1,899)	(1,899)
ISHS MBS	P	06-24-2009	06-08-2015	54,374		52,499	1,875	1,875
FASTANAL COMPANY	P		06-15-2015	1,059,582		140,725	918,857	918,857
AECOM	P	06-17-2015	09-30-2015	545		671	(126)	(126)
EQUITY RESIDENTIAL	P	06-17-2015	10-16-2015	5,976		5,549	427	427
KRAFT FOODS GRP INC	P		07-06-2015	941		687	254	254
MSCI INC CL A	P	07-31-2014	05-07-2015	1,232		932	300	300
MELCO CROWN ENT LTD ADR	P	12-29-2014	12-18-2015	690		1,092	(402)	(402)
PIMCO 0-5Y H/Y CORP ETF	P	08-20-2014	05-07-2015	6,404		6,673	(269)	(269)
POTASH CORP SASK INC	P	06-17-2015	08-17-2015	1,867		2,151	(284)	(284)
SYGENTA AG SPONS ADR	P		11-23-2015	8,064		8,354	(290)	(290)
WELLTOWER INC	P	06-17-2015	09-30-2015	3,972		4,006	(34)	(34)
NIELSON HLDGS PLC	P	06-17-2015	10-23-2015	2,634		2,476	158	158
AECOM	P	02-13-2014	09-30-2015	1,417		1,159	258	258
BROOKFIELD ASSET MGMT A	P	06-12-2013	05-14-2015	1,620		1,060	560	560
CHICAGO BRD&IRON COMPANY	P	08-25-2014	11-23-2015	294		449	(155)	(155)
EQUINIX INC PAR	P	03-05-2014	11-23-2015	2,096		1,343	753	753
EQUITY RESIDENTIAL	P	05-13-2013	10-16-2015	13,269		10,533	2,736	2,736
JACOBS ENGINEERING GROUP	P		11-23-2015	1,194		1,509	(315)	(315)
MKT VECT GAMING	P		12-18-2015	2,994		4,959	(1,965)	(1,965)
MELCO CROWN ENT LTD ADR	P		12-18-2015	1,926		3,839	(1,913)	(1,913)
POTASH CORP SASK INC	P		08-17-2015	2,320		2,944	(624)	(624)
TANGER FACTORY OUTLET	P		05-07-2015	4,407		3,579	828	828
WSDMTREE EMRGNG DEBT	P		05-07-2015	7,093		9,065	(1,972)	(1,972)
NIELSEN HLDGS PLC	P		10-23-2015	5,029		4,796	233	233
HEALTH CARE REIT INC	P	12-09-2010	07-02-2015	2,907		1,742	1,165	1,165
WELLTOWER INC	P	12-09-2010	09-30-2015	5,857		3,524	2,333	2,333
WSDMTRE EMRGNG DEBT	P	09-14-2010	05-07-2015	2,554		3,222	(668)	(668)
ADT CORP	P		11-24-2015	19,444		19,121	323	323
INTEL CORP	P	06-17-2015	08-25-2015	12,697		15,065	(2,368)	(2,368)
KEURIG GREEN MTN INC	P		10-20-2015	6,004		13,105	(7,101)	(7,101)
NETAPP INC	P	06-17-2015	08-12-2015	9,273		10,131	(858)	(858)

# Federal Supporting Statements

2015 PG02

Name(s) as shown on return

Your Social Security Number

41-1950527

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 OTHER BASIS	GAIN OR LOSS	EXCESS OR LOSSES	GAINS MINUS
ORACLE CORP	P	06-17-2015	11-05-2015	8,697		9,589	(892)	(892)	
PAYCHEX INC	P		10-16-2015	7,200		6,890	310	310	
SCRIPPS NTWKS INTERACTIV	P		10-16-2015	23,156		28,026	(4,870)	(4,870)	
LIBERTY GLB LILAC C USD	P		08-12-2015	40		34	6	6	
MEDTRONICS PLC	P		05-20-2015	57,728		56,772	956	956	
TEXTAINER GRP HLDGS LTD	P	06-17-2015	06-19-2015	3,334		3,339	(5)	(5)	
ADT CORP	P		11-23-2015	34,130		35,260	(1,130)	(1,130)	
AIR LEASE CORP CL A	P		05-20-2015	26,164		18,810	7,354	7,354	
CBRE GROUP INC CL A	P		05-20-2015	16,284		8,320	7,964	7,964	
DONALDSON COMPANY INC	P	12-12-2012	01-14-2015	729		722	7	7	
DR PEPPER SNAPPLE GROUP	P	09-13-2012	01-14-2015	10,408		6,445	3,963	3,963	
HOME DEPOT INC	P	06-28-2013	05-20-2015	13,471		6,798	6,673	6,673	
KEURIG GREEN MTN INC	P	08-28-2012	10-20-2015	9,381		16,005	(6,624)	(6,624)	
MONSANTO COMPANY NEW	P	04-28-2014	12-18-2015	17,717		19,465	(1,748)	(1,748)	
NATIONAL OILWELL VARCO	P	05-29-2013	03-25-2015	6,616		9,440	(2,824)	(2,824)	
NETAPP INC	P	01-15-2014	08-12-2015	11,746		14,469	(2,723)	(2,723)	
ORACLE CORP	P	06-14-2013	11-05-2015	34,469		26,043	8,426	8,426	
PAYCHEX INC	P	03-22-2012	10-16-2015	28,750		23,544	5,206	5,206	
QUALCOMM INC	P		09-29-2015	17,096		14,927	2,169	2,169	
SANOFI SPON ADR	P	11-13-2013	11-23-2015	9,118		10,868	(1,750)	(1,750)	
SCRIPPS NTWKS	P		10-16-2015	34,119		37,799	(3,680)	(3,680)	
UNITEDHEALTH GROUP INC	P		11-23-2015	24,730		12,693	12,037	12,037	
LIBERTY GLB LILAC C USD	P	10-10-2012	08-12-2015	798		774	24	24	
MALL INCKRODT PUB LTD CO	P	08-08-2014	05-20-2015	18,732		6,394	12,338	12,338	
TEXTAINER GRP HLDGS LTD	P	08-14-2013	06-22-2015	19,393		23,415	(4,022)	(4,022)	
WALT DISNEY CO	P	02-26-2007	10-20-2015	20,252		6,366	13,886	13,886	
DONALDSON COMPANY INC	P	09-19-2007	01-14-2015	25,512		14,489	11,023	11,023	
INTEL CORP	P	02-26-2007	08-25-2015	25,958		20,120	5,838	5,838	
MEDTRONIC INC	P		01-27-2015	37,321		23,560	13,761	13,761	
NETAPP INC	P	02-26-2007	08-12-2015	10,355		13,373	(3,018)	(3,018)	
ORACLE CORP	P	07-13-2009	10-20-2015	15,662		8,778	6,884	6,884	
STARBUCKS CORP	P	04-01-2009	10-20-2015	4,805		442	4,363	4,363	
TARGET CORP	P	03-03-2009	05-20-2015	4,458		1,480	2,978	2,978	
COVIDIEN PLC NEW	P	10-02-2007	01-27-2015	82,109		28,614	53,495	53,495	

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Name(s) as shown on return

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		GAINS MINUS	
						OTHER BASIS	GAIN OR LOSS	EXCESS OR LOSSES	
ISHS MSCI AUSTRALIA ETF	P	01-02-2014	02-27-2015	285		290	(5)	(5)	
ISHS MSCI AUSTRIA ETF	P	01-02-2014	08-31-2015	858		1,074	(216)	(216)	
ISHS MSCI CHILE CPD ETF	P	01-02-2014	09-30-2015	395		554	(159)	(159)	
ISHS MSCI FRANCE ETF	P	01-02-2014	11-30-2015	1,122		1,218	(96)	(96)	
ISHS MSCI SWITZ CPD ETF	P	01-18-2011	03-31-2015	400		296	104	104	
ISHS MSCI SWEDEN ETF	P	01-02-2014	02-27-2015	522		524	(2)	(2)	
ISHS MSCI S KOREA ETF	P	08-14-2013	11-30-2015	880		907	(27)	(27)	
ISHS MSCI GERMANY ETF	P	01-02-2014	10-30-2015	1,543		1,658	(115)	(115)	
ISHS MSCI NETHERLANDS ETF	P	01-02-2014	11-30-2015	1,594		1,606	(12)	(12)	
ISHS MSCI JAPAN ETF	P	01-02-2014	09-30-2015	1,347		1,382	(35)	(35)	
ISHS MSCI ITALY CPD ETF	P	01-02-2014	08-31-2015	1,513		1,562	(49)	(49)	
ISHS CHINA LARGE CAP ETF	P	01-02-2014	04-30-2015	570		447	123	123	
ISHS N/ZLND CAPPED ETF	P	01-02-2014	11-30-2015	645		668	(23)	(23)	
ISHS MSCI INDONESIA ETF	P	01-02-2014	11-30-2015	821		886	(65)	(65)	
ISHS MSCI PHILIPNS ETF	P	01-02-2014	01-30-2015	410		312	98	98	
ISHS MSCI INDIA ETF	P	01-02-2014	09-30-2015	567		476	91	91	
ISHS MSCI RUSSIA CAP ETF	P	01-02-2014	04-30-2015	774		1,110	(336)	(336)	
ISHS MSCI AUTD KINGDM ETF	P	01-02-2014	11-30-2015	1,746		1,915	(169)	(169)	
ISHS MSCI SINGAPORE ETF	P	07-13-2010	06-30-2015	579		550	29	29	
ISHS MSCI TAIWAN ETF	P	05-31-2007	05-29-2015	279		249	30	30	
ISHS MSCI MEXICO CPD ETF	P	12-04-2009	09-30-2015	411		405	6	6	
ISHS MSCI HONG KONG ETF	P	11-06-2007	05-29-2015	1,421		1,390	31	31	
TOTAL				2,024,278		967,573	1,056,705	1,056,705	