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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation ROBERT & HELEN REMICK CH FOUNDATION		A Employer identification number 41-1950527
Number and street (or P O box number if mail is not delivered to street address) PO BOX 123		Room/suite B Telephone number (see instructions) (507) 274-6171
City or town, state or province, country, and ZIP or foreign postal code LAKEFIELD, MN 56150		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,372,285		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
		<input type="checkbox"/> Other (specify) _____
		(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	250,159	250,159		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,031,197			
	b Gross sales price for all assets on line 6a	2,347,710			
	7 Capital gain net income (from Part IV, line 2)		1,031,197		
	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	1,281,356	1,281,356			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	62,250	42,000		20,250
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STM107	67,500	50,625		16,875
	b Accounting fees (attach schedule) STM108	4,450	3,338		1,112
	c Other professional fees (attach schedule) STM109	45,426	45,426		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	12,899	1,867		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	2,192	947		1,245
	24 Total operating and administrative expenses.	194,717	144,203		39,482
25 Add lines 13 through 23	396,378			396,378	
26 Total expenses and disbursements. Add lines 24 and 25	591,095	144,203		435,860	
27 Subtract line 26 from line 12:					
Excess of revenue over expenses and disbursements	690,261				
b Net investment income (if negative, enter -0-)		1,137,153			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	50	50	50
	2 Savings and temporary cash investments	190,897	430,581	430,581
	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	3,805,627	4,256,204	9,941,343
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ STM120)	311	311	311	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,996,885	4,687,146	10,372,285	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <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	3,996,885	4,687,146	
	30 Total net assets or fund balances (see instructions)	3,996,885	4,687,146	
31 Total liabilities and net assets/fund balances (see instructions)	3,996,885	4,687,146		

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	3,996,885
2 Enter amount from Part I, line 27a	2	690,261
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,687,146
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	4,687,146

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See STM134				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 2,347,710		1,316,513	1,031,197	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,031,197	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 1,031,197
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3 (22,630)

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))
2015	627,412	9,833,649	0.063803
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
2 Total of line 1, column (d)			2 0.254034
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050807
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 9,892,856
5 Multiply line 4 by line 3			5 502,626
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,372
7 Add lines 5 and 6			7 513,998
8 Enter qualifying distributions from Part XII, line 4			8 435,860

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	22,743
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	22,743
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	22,743
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,840
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	11,840
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	10,903
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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)?		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		
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. <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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 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?		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?		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) <input type="checkbox"/> MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.REMICKFOUNDATION.COM

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here ▶ ☐
 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ▶ ☐
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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

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

		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)? <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/> N/A	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2016?	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

5b

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

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?

6b

X

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?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
LYNEL RAE NELSON 334 SPRING STREET, ST PAUL, MN 55102	TRUSTEE 6.00	16,250	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	15,750	0	0
JEAN PIKE 1362 SPRINGFIELD PARKWAY, MN 56143	TRUSTEE 6.00	15,750	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	9,958,697
b	Average of monthly cash balances	1b	84,501
c	Fair market value of all other assets (see instructions)	1c	311
d	Total (add lines 1a, b, and c)	1d	10,043,509
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	10,043,509
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,653
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,892,856
6	Minimum investment return. Enter 5% of line 5	6	494,643

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	494,643
2a	Tax on investment income for 2016 from Part VI, line 5	2a	22,743
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,743
3	Distributable amount before adjustments Subtract line 2c from line 1	3	471,900
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	471,900
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	471,900

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	435,860
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	435,860
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	435,860

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				471,900
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	49,896			
b From 2012				
c From 2013	4,520			
d From 2014				
e From 2015	147,555			
f Total of lines 3a through e	201,971			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 435,860				
a Applied to 2015, 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 2016 distributable amount				435,860
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016	36,040			36,040
(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	165,931			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	13,856			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	152,075			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	4,520			
c Excess from 2014				
d Excess from 2015	147,555			
e Excess from 2016				

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling					<input type="checkbox"/>		4942(j)(3) or		4942(j)(5)	
b Check box to indicate whether the foundation is a private operating foundation described in section					<input type="checkbox"/>		4942(j)(3) or		4942(j)(5)	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					Tax year		Prior 3 years			
					(a) 2016		(b) 2015		(c) 2014	
b 85% of line 2a										
c Qualifying distributions from Part XII, line 4 for each year listed										
d Amounts included in line 2c not used directly for active conduct of exempt activities										
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c										
3 Complete 3a, b, or c for the alternative test relied upon:										
a "Assets" alternative test - enter:										
(1) Value of all assets										
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)										
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed										
c "Support" alternative test - enter:										
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)										
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)										
(3) Largest amount of support from an exempt organization										
(4) Gross investment income										

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BUSINESS ARTS & RECREATION CEN 1012 5TH AVENUE PO BOX 123 WINDOM, MN 56101	NONE	PC	COMMUNITY ARTS & RECREATIONAL EVENTS	34,000
CITY OF WINDOM PO BOX 38 WINDOM, MN 56101	NONE	GOV	PARK EQUIPMENT	20,000
COTTONWOOD COUNTY 4-H 41385 US HWY 71 WINDOM, MN 56101	NONE	PC	YOUTH PROGRAM	1,906
COTTONWOOD CTY FAMILY SERVICES PO BOX 9 WINDOM, MN 56101	NONE	PC	THEATRE PRODUCTION	2,100
DES MOINES VALLEY HEALTH & HUMAN SE 407 5TH STREET JACKSON, MN 56143	NONE	GOV	SUPPORT PROGRAM	11,100
FIRST BAPTIST CHURCH 921 HILLS AVE JACKSON, MN 56143	NONE	PC	CHARITABLE FUNDRAISER	5,000
HERON LAKE-OKABENA SCHOOLS 124 N MINNESOTA OKABENA, MN 56161	NONE	PC	ROBOTICS & ART PROGRAM	4,200
JACKSON CENTER FOR THE ARTS INC PO BOX 94, 309 2ND ST JACKSON, MN 56143	NONE	PC	ART PROGRAM	4,239
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JACKSON CTY CENTRAL MUSIC BOOSTERS PO BOX 119 JACKSON, MN 56143	NONE	PC	BAND EQUIPMENT	5,000
JACKSON COUNTY CENTRAL SCHOOLS 1128 NORTH HWY PO BOX 119 JACKSON, MN 56143	NONE	PC	SCHOOL PROGRAMS	13,308
JACKSON COUNTY PO BOX 175 JACKSON, MN 56143	NONE	GOV	YOUTH FAIR PROGRAMS	1,833
JACKSON COUNTY FOOD 4 KIDS INC 164 INDUSTRIAL PARKWAY, PO BOX 244 JACKSON, MN 56143	NONE	PC	FOOD PROGRAM	12,500
MOUNTAIN LAKE PUBLIC SCHOOLS 450 12TH STREET, PO BOX 400 MOUNTAIN LAKE, MN 56159	NONE	PC	SCHOOL PROGRAMS	12,777
PRAIRIE ECOLOGY BUS CENTER PO BOX 429 LAKEFIELD, MN 56150	NONE	PC	FACILITY UPGRADES & ENVIRONMENTAL PROGRAMS	57,500
PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 8TH AVENUE WINDOM, MN 56101	NONE	PC	MUSIC PERFORMANCE	4,000
RED ROCK RIDGE ALC 68 10TH STREET WINDOM, MN 56101	NONE	PC	SCHOOL PROGRAMS	12,604
Total			3a	
b Approved for future payment				
Total			3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101	NONE	PC	EQUINE THERAPY PROGRAMS	5,000
SOUTHWEST CRISIS CENTER 920 DIAGONAL ROAD PO BOX 111 WORTHINGTON, MN 56187	NONE	PC	YOUTH MENTORING & CRISIS PROGRAMS	60,000
SOUTHWEST INITIATIVE FOUNDATION 15 3RD AVE NORTH HUTCHINSON, MN 55350	NONE	PC	GENERAL ENDOWMENT	10,000
SOUTHWEST MINNESOTA ARTS COUNCIL 114 NORTH 3RD STREET, PO BOX 55 MARSHALL, MN 56258	NONE	PC	ARTS PROGRAMS	500
SOUTHWEST WEST CENTRAL SERVICE COOP 1420 E COLLEGE DRIVE MARSHALL, MN 56258	NONE	PC	SCHOOL FIELD TRIP	920
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	5,000
WINDOM AREA YOUTH HOCKEY ASSOC PO BOX 41 WINDOM, MN 56101	NONE	PC	HOCKY PROGRAM FACILITY UPGRADES	25,000
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
WINDOM AREA SCHOOLS PO BOX C-177 WINDOM, MN 56101	NONE	PC	SCHOOL PROGRAMS	27,391
WINDOM COMMUNITY EDUCATION 1400 17TH STREET WINDOM, MN 56101	NONE	PC	IMAGINATION LIBRARY	2,500
WINDOM EDUCATIONAL HONOR LOANS INC 837 PROSPECT AVENUE WINDOM, MN 56101	NONE	PC	EDUCATION SCHOLARSHIPS	1,000
WINDOM PUBLIC LIBRARY 904 4TH AVENUE WINDOM, MN 56101	NONE	PC	YOUTH BIKE SAFETY EQUIPMENT	2,000
WINDOM SHARING CENTER 1156 4TH AVENUE WINDOM, MN 56101	NONE	PC	FOOD SHELF	15,000
Total			3a	396,378
b Approved for future payment				
Total			3b	

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)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|---|--|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of. | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee *Sean M. Pike* **Date** *15-11-17* **Title** **TRUSTEE**

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

Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	Melissa Grams		Melissa Grams		5-10-17		P00032375
	Firm's name ▶ M L GRAMS AND ASSOCIATES					Firm's EIN ▶	
	Firm's address ▶ 628 FIRST AVENUE WESTBROOK MN 56183					Phone no	507-274-6171

Federal Supporting Statements

2016 PG01

Name(s) as shown on return

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ROBERT & HELEN REMICK CH FOUNDATION

41-1950527

FORM 990PF - PART II - LINE 13

STATEMENT #118

INVESTMENTS: OTHER SCHEDULE

<u>CATEGORY</u>	<u>BOOK VALUE (BOY)</u>	<u>BOOK VALUE (EOY)</u>	<u>FMV (EOY)</u>
LPL FASTENAL	872,823	727,034	6,068,407
LPL OTHERS	2,932,804	3,529,170	3,872,936
TOTAL	<u>3,805,627</u>	<u>4,256,204</u>	<u>9,941,343</u>

PG01

FORM 990PF - PART II - LINE 15

STATEMENT #120

OTHER ASSETS SCHEDULE

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

Federal Supporting Statements

2016 PG01

Your Social Security Number
41-1950527

Name(s) as shown on return

ROBERT & HELEN REMICK CH FOUNDATION

STATEMENT #103~

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
OFFICE SUPPLIES	294	147	0	147
STATE OF MN FILING FEE	25	0	0	25
TELEPHONE CHARGES	0	0	0	0
WEBSITE DESIGN AND FEES	273	0	0	273
INSURANCE	1,600	800	0	800
TOTALS	2,192	947	0	1,245

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	67,500	50,625	0	16,875
TOTALS	67,500	50,625	0	16,875

Federal Supporting Statements

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Your Social Security Number

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Name(s) as shown on return

ROBERT & HELEN RENICK 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	4,450	3,338	0	1,112
TOTALS	4,450	3,338	0	1,112

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	45,426	45,426	0	0
TOTALS	45,426	45,426	0	0

Federal Supporting Statements

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Your Social Security Number

41-1950527

Name(s) as shown on return

ROBERT & HELEN REMICK CH FOUNDATION

STATEMENT #110~

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FEDERAL TAXES	11,032	0	0	0
FOREIGN TAXES	1,867	1,867	0	0
TOTALS	12,899	1,867	0	0

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Overflow Statement

2016
Page 1

Name(s) as shown on return

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ROBERT & HELEN REMICK CH FOUNDATION

41-1950527

PART I - LINE 4 DIVIDENDS & INTEREST FROM SECURITIES

Description	Amount
ACCRUED INTEREST PAID	\$ (1,444)
BANK OF THE WEST	8
BOND PREMIUM AMORTIZATION	(886)
DIVIDEND ADJUSTMENT	(430)
LPL - DIVIDENDS	232,709
LPL - INTEREST	18,962
NON-DIVIDEND DISTRIBUTIONS	1,240
Total:	<u>\$ 250,159</u>

Federal Supporting Statements

2016 PG01

Your Social Security Number

41-1950527

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 OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
LORD ABB S/DUR INC F	P		05-18-2016	2,084 L		2,231	(147)	(147)
VNGRD S/TRM INVT GR ADML	P		05-18-2016	2,047 L		2,049	(2)	(2)
HERSHEY NT	P	03-24-2008	09-01-2016	100,000 L		103,305	(3,305)	(3,305)
VERIZON COMMS 2.0	P	02-05-2013	04-08-2016	50,388 L		51,823	(1,435)	(1,435)
FASTENAL COMPANY	P		04-25-2016	894,893 L		112,580	782,313	782,313
AFFILIATED MGRS GRP INC	P		06-24-2016	24,500		26,299	(1,799)	(1,799)
AGRIUM INC	P	06-17-2015	01-29-2016	1,116		1,343	(227)	(227)
ALEXANDER & BALDWIN NEW	P	06-17-2015	01-29-2016	2,860		3,803	(943)	(943)
BROADRIDGE FINANCIAL	P	02-05-2016	06-24-2016	1,316		1,082	234	234
BROWN FORMAN CORP CL B	P	04-29-2016	11-10-2016	3,690		3,916	(226)	(226)
CBRE GROUP INC CL A	P		09-14-2016	11,560		11,861	(301)	(301)
CARLSBERG AS SPONSRD ADR	P		11-10-2016	8,759		9,580	(821)	(821)
CAVCO INDS INC DEL	P		09-14-2016	4,474		3,745	729	729
CHICAGO BRD&IRON COMPNY	P	06-17-2015	01-21-2016	826		1,318	(492)	(492)
COMMERCEHUB INC A	P	06-24-2016	07-26-2016	1		1		
COMMERCEHUB INC C	P	06-24-2016	09-14-2016	483		364	119	119
CONGARA BRANDS INC	P		09-14-2016	11,223		11,134	89	89
DIAGEO PLC NEW SPONS ADR	P	04-29-2016	11-10-2016	3,768		3,996	(228)	(228)
EQUINIX INC PAR	P	04-29-2016	06-24-2016	6,003		5,282	721	721
GENL MILLS INC	P	04-29-2016	06-24-2016	7,603		7,008	595	595
GLBL X CHINA CNSMR	P	04-29-2016	06-24-2016	3,399		3,754	(355)	(355)
HEINEKEN NV ADR LEVEL 1	P		11-10-2016	7,757		9,128	(1,371)	(1,371)
HORMEL FOODS CORP	P		05-09-2016	14,003		11,957	2,046	2,046
IMS HEALTH HOLDINGS INC	P	06-17-2015	02-03-2016	1,064		1,358	(294)	(294)
ISHS MSCI INDIA	P	06-17-2015	12-15-2016	12,315		12,009	306	306
JACOBS ENGINEERING GROUP	P		01-21-2016	1,660		1,928	(268)	(268)
JONES LANG LASALLE INC	P		09-14-2016	6,048		6,590	(542)	(542)
KELLOGG COMPANY	P		06-24-2016	7,629		7,468	161	161
KENNEDY-WILSON HLDGS INC	P		11-10-2016	10,879		9,683	1,196	1,196
KINDER MORGAN INC DE	P		11-10-2016	15,372		12,228	3,144	3,144
LIBERTY EXPEDIA HLDGS A	P	06-24-2016	11-14-2016	2,572		2,147	425	425
LIBERTY INTERACTIVE NEW	P	06-24-2016	11-07-2016	23		20	3	3
MKT VECT GAMING	P		02-17-2016	4,388		5,186	(798)	(798)
MCDONALDS CORP	P	04-29-2016	11-10-2016	12,682		14,028	(1,346)	(1,346)

Federal Supporting Statements

2016 PG02

Your Social Security Number

41-1950527

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		GAIN OR LOSS	EXCESS OR LOSSES
						OTHER BASIS			
MELCO CROWN ENT LTD ADR	P		06-24-2016	10,585		13,477		(2,892)	(2,892)
NEXEO SOLUTIONS INC	P		06-24-2016	3,590		3,886		(296)	(296)
PENN NATIONAL GAMING INC	P	02-10-2016	02-17-2016	2,480		2,326		154	154
PHILLIPS 66	P		05-09-2016	17,628		19,234		(1,606)	(1,606)
SABMILLER PLC ADR	P	04-29-2016	10-19-2016	3,014		3,376		(362)	(362)
SYGENTA AG SPONS ADR	P		01-21-2016	3,463		3,566		(103)	(103)
THOR INDUSTRIES INC	P		09-14-2016	8,311		6,317		1,994	1,994
VERISK ANALYTICS INC	P	06-17-2015	02-17-2016	1,501		1,643		(142)	(142)
WILLIAMS COMPANIES INC	P		09-14-2016	12,871		9,148		3,723	3,723
WSDMTR INDIA EARNGS ETF	P	06-17-2015	01-29-2016	1,697		1,947		(250)	(250)
YUM BRANDS INC	P		11-10-2016	13,177		11,680		1,497	1,497
BROOKFIELD BUS PRTRN	P		06-24-2016	399		430		(31)	(31)
AFFILIATED MGRS GRP INC	P		06-24-2016	14,675		18,241		(3,566)	(3,566)
AGRIUM INC	P	11-26-2014	01-29-2016	2,918		3,282		(364)	(364)
ALEXANDER & BALDWIN NEW	P		01-29-2016	7,075		8,834		(1,759)	(1,759)
AUTONATION INC	P	10-16-2014	06-24-2016	1,078		1,092		(14)	(14)
BROWN FORMAN CORP CL B	P		11-10-2016	2,160		2,241		(81)	(81)
CARLSBERG AS SPONSRD ADR	P		11-10-2016	2,259		2,390		(131)	(131)
CAVCO INDS INC DEL	P		09-14-2016	3,120		2,324		796	796
CHICAGO BRD&IRON COMPNY	P		01-21-2016	1,984		3,233		(1,249)	(1,249)
CONAGRA BRANDS INC	P	07-02-2015	09-14-2016	1,096		1,116		(20)	(20)
DIAGEO PLC NEW SPONS ADR	P		11-10-2016	2,037		2,420		(383)	(383)
EQUINIX INC PAR	P		06-24-2016	4,502		2,566		1,936	1,936
GENL MILLS INC	P		06-24-2016	5,752		4,835		917	917
GLBL X CHINA CNSMR	P		06-24-2016	4,899		6,939		(2,040)	(2,040)
HEINEKEN NV ADR LEVEL 1	P		11-10-2016	2,444		2,430		14	14
HORMEL FOODS CORP	P	05-07-2015	05-09-2016	1,941		1,355		586	586
IMS HEALTH HOLDINGS INC	P		02-03-2016	4,596		4,924		(328)	(328)
JACOBS ENGINEERING GROUP	P	10-21-2014	01-21-2016	1,439		1,812		(373)	(373)
KELLOGG COMPANY	P		06-24-2016	5,403		4,432		971	971
KENNEDY-WILSON HLDGS INC	P		11-10-2016	2,144		2,394		(250)	(250)
KRAFT HEINZ CO	P	05-07-2015	06-24-2016	1,840		1,598		242	242
MKT VECT GAMING	P	07-23-2014	02-17-2016	1,066		1,770		(704)	(704)
MCDONALDS CORP	P		11-10-2016	9,711		8,741		970	970

Federal Supporting Statements

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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		GAIN OR LOSS	EXCESS OR LOSSES
						OTHER BASIS	GAINS MINUS		
MELCO CROWN ENT LTD ADR	P		06-24-2016	727	L	1,334	(607)	(607)	(607)
NEXEO SOLUTIONS INC	P		06-24-2016	2,109	L	2,424	(315)	(315)	(315)
PENN NATIONAL GAMING INC	P	02-05-2014	02-17-2016	1,881	L	1,528	353	353	353
SABMILLER PLC ADR	P		10-19-2016	2,520	L	2,506	14	14	14
THOR INDUSTRIES INC	P		09-14-2016	8,232	L	5,597	2,635	2,635	2,635
VERISK ANALYTICS INC	P		02-17-2016	5,118	L	4,644	474	474	474
WILLIAMS COMPANIES INC	P		09-14-2016	1,473	L	2,142	(669)	(669)	(669)
WSDMTR INDIA EARNGS ETF	P	12-03-2014	01-29-2016	2,526	L	3,215	(689)	(689)	(689)
YUM BRANDS INC	P		11-10-2016	6,558	L	6,344	214	214	214
ADVANSIX INC	P		10-12-2016	337		306	31	31	31
CHARTER COMMNS INC NEW	P	11-23-2015	05-18-2016	220		203	17	17	17
DISH NETWORK CORP A	P	06-17-2015	05-19-2016	2,142		3,465	(1,323)	(1,323)	(1,323)
EBAY INC	P		02-10-2016	10,392		12,185	(1,793)	(1,793)	(1,793)
HONEYWELL INTL INC	P	02-10-2016	10-12-2016	15,515		14,850	665	665	665
JOHNSON CONTROLS INC	P	06-17-2015	02-10-2016	7,811		11,416	(3,605)	(3,605)	(3,605)
KEURIG GREEN MTN INC	P		01-20-2016	35,641		36,682	(1,041)	(1,041)	(1,041)
LIBERTY INTERACTIVE A	P	11-23-2015	04-12-2016	20,971		21,590	(619)	(619)	(619)
LULULEMON ATHLETICA INC	P	10-20-2015	01-26-2016	23,352		21,133	2,219	2,219	2,219
MONSANTO COMPANY NEW	P		02-10-2016	20,339		25,801	(5,462)	(5,462)	(5,462)
REALOGY HOLDINGS CORP	P	06-17-2015	02-10-2016	2,175		3,399	(1,224)	(1,224)	(1,224)
WHOLE FOODS MARKET INC	P	08-12-2015	04-04-2016	19,381		21,852	(2,471)	(2,471)	(2,471)
MALLINCKRODT PUB LTD CO	P		04-15-2016	16,536		22,176	(5,640)	(5,640)	(5,640)
CH ROBINSON WORLDWID NEW	P		11-16-2016	78,516		63,762	14,754	14,754	14,754
DISH NETWORK CORP A	P	08-08-2014	05-19-2016	12,048		16,865	(4,817)	(4,817)	(4,817)
DR PEPPER SNAPPLE GROUP	P		11-16-2016	54,846		32,844	22,002	22,002	22,002
EBAY INC	P		02-10-2016	16,092		15,492	600	600	600
HERC HOLDINGS INC	P		07-07-2016	8,786		17,383	(8,597)	(8,597)	(8,597)
HERTZ RENTAL CAR HLDG	P	04-10-2013	07-05-2016	8		19	(11)	(11)	(11)
HOME DEPOT INC	P	08-28-2012	03-01-2016	15,443		6,968	8,475	8,475	8,475
KEYSIGHT TECHS INC	P		08-29-2016	42,344		46,645	(4,301)	(4,301)	(4,301)
MONSANTO COMPANY NEW	P	05-29-2013	02-10-2016	8,475		9,996	(1,521)	(1,521)	(1,521)
NESTLE S A SPONSORED ADR	P		11-16-2016	53,129		51,119	2,010	2,010	2,010
REALOGY HOLDINGS CORP	P	07-23-2014	02-10-2016	19,864		26,425	(6,561)	(6,561)	(6,561)
UNITED TECHNOLOGIES CORP	P	01-26-2011	10-12-2016	17,721		14,616	3,105	3,105	3,105

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ROBERT & HELEN REMICK CH FOUNDATION

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

STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR		GAINS MINUS EXCESS OR LOSSES
						OTHER BASIS	GAIN OR LOSS	
LIBERTY GLOBAL PLC C	P	08-08-2014	06-06-2016	8,797 L	L	8,903	(106)	(106)
LIBERTY GLB LILAC C USD	P	08-08-2014	07-05-2016	20	L	24	(4)	(4)
MALLINCKRODT PUB LTD CO	P	08-14-2013	04-15-2016	12,683	L	9,437	3,246	3,246
JOHNSON CONTROLS INC	P	08-20-2010	02-10-2016	39,408	L	30,653	8,755	8,755
STARBUCKS CORP	P	04-01-2009	04-04-2016	12,148	L	1,129	11,019	11,019
GLOBAL X MSCI COLOMB	P		01-29-2016	1,950		2,497	(547)	(547)
GLBL X CHINA CNSMR	P	01-29-2016	11-30-2016	412		353	59	59
ISHS MSCI CHILE CPD	P		01-29-2016	1,592		1,905	(313)	(313)
ISHS MSCI TURKEY	P		01-29-2016	1,545		1,876	(331)	(331)
ISHS MSCI S AFRICA	P		01-29-2016	2,990		3,761	(771)	(771)
ISHS MSCI MALAYSIA	P		01-29-2016	2,991		3,634	(643)	(643)
ISHS CHINA LARGE CAP	P		01-29-2016	1,334		1,831	(497)	(497)
ISHS ALLCP PERU CAPD	P		01-29-2016	1,675		2,245	(570)	(570)
ISHS MSCI RUSSIA CAP	P	06-17-2015	01-29-2016	681		895	(214)	(214)
GLOBAL X MSCI COLOMB	P		01-29-2016	2,483	L	5,728	(3,245)	(3,245)
ISHS MSCI AUSTRALIA	P	01-02-2014	07-29-2016	397	L	460	(63)	(63)
ISHS MSCI AUSTRIA	P	01-02-2014	09-30-2016	1,427	L	1,718	(291)	(291)
ISHS MSCI BRAZIL CPD	P		10-31-2016	3,596	L	5,166	(1,570)	(1,570)
ISHS MSCI THAI CPD	P	01-02-2014	01-29-2016	850	L	872	(22)	(22)
ISHS MSCI CHILE CPD	P		01-29-2016	3,440	L	4,917	(1,477)	(1,477)
ISHS MSCI TURKEY	P		01-29-2016	2,686	L	4,524	(1,838)	(1,838)
ISHS MSCI S KOREA	P	08-14-2013	07-29-2016	2,096	L	2,325	(229)	(229)
ISHS MSCI AFRICA	P		01-29-2016	5,119	L	7,007	(1,888)	(1,888)
ISHS MSCI GERMANY	P	01-02-2014	10-31-2016	1,218	L	1,443	(225)	(225)
ISHS MSCI MALAYSIA	P		01-29-2016	2,750	L	5,287	(2,537)	(2,537)
ISHS MSCI JAPAN	P	01-02-2014	05-31-2016	378	L	385	(7)	(7)
ISHS CHINA LARGE CAP	P		01-29-2016	1,210	L	1,437	(227)	(227)
ISHS N/ZLND CAPPED	P	01-02-2014	07-29-2016	1,630	L	1,300	330	330
ISHS ALLCP PERU CAPD	P		01-29-2016	1,987	L	3,450	(1,463)	(1,463)
ISHS MSCI INDONESIA	P	01-02-2014	06-30-2016	1,941	L	1,949	(8)	(8)
ISHS MSCI PHILLPNS	P	01-02-2014	06-30-2016	1,141	L	1,000	141	141
ISHS MSCI INDIA	P	01-02-2014	01-29-2016	749	L	691	58	58
ISHS MSCI POLAND CPD	P	08-23-2012	03-31-2016	1,655	L	2,305	(650)	(650)
ISHS MSCI RUSSIA CAP	P		01-29-2016	2,638	L	4,234	(1,596)	(1,596)

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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	GAINS MINUS EXCESS OR LOSSES
ISHS MSCI JAPAN NEW	P	01-02-2014	11-07-2016	25	L	24	1	1
ISHS MSCI ITALY NEW	P	01-02-2014	12-30-2016	1,907	L	2,402	(495)	(495)
ISHS MSCI USD KINGDM	P	01-02-2014	11-07-2016	15	L	21	(6)	(6)
ISHS MSCI CANADA	P	02-26-2007	11-30-2016	324	L	370	(46)	(46)
ISHS MSCI TAIWAN	P	05-31-2007	10-31-2016	944	L	994	(50)	(50)
ISHS MSCI MEXICO CPD	P	12-04-2009	01-29-2016	948	L	1,012	(64)	(64)
ISHS MSCI SINGAP CAP	P	07-13-2010	11-07-2016	10	L	12	(2)	(2)
FASTENAL COMPANY	P	03-04-2009	12-01-2016	282,452	L	33,208	249,244	249,244
TOTAL				2,347,710		1,316,513	1,031,197	1,031,197