C&E 950 Form **990-PF**

Return of Private Foundation

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

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OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2017 or tax year beginning , 2017, 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 ▶ ☐

6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

03 04

D 1 Foreign organizations, check here ▶ ☐

2\. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 11,143,739

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	215,257	215,257		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,796,038			
	b	Gross sales price for all assets on line 6a 5,162,913				
	7	Capital gain net income (from Part IV, line 2)		1,796,038		
	8	Net short-term capital gain			15,302	
	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	2,011,295	2,011,295	15,302	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	62,500	44,000		18,500
	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	5,115	3,836		1,279
	c	Other professional fees (attach schedule) STM109	61,725	60,850		875
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STM110	35,275	1,612		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STM103	1,946	687		937
	24	**Total operating and administrative expenses.** Add lines 13 through 23	234,061	161,610		38,466
	25	Contributions, gifts, grants paid	706,650			706,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	940,711	161,610		745,116
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,070,584			
	b	**Net investment income** (if negative, enter -0-)		1,849,685		
	c	**Adjusted net income** (if negative, enter -0-)			15,302	

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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	430,581	683,137	683,137
	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	4,256,204	5,074,232	10,460,241
	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)	4,687,146	5,757,730	11,143,739
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,687,146	5,757,730	
	30 **Total net assets or fund balances** (see instructions)	4,687,146	5,757,730	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,687,146	5,757,730	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,687,146
2	Enter amount from Part I, line 27a	2	1,070,584
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,757,730
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	5,757,730

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	5,162,912		3,366,874	1,796,038
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,796,038
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 — 1,796,038

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 — 15,302

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 doesn't 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))
2016	435,860	9,892,856	0.044058
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

2 **Total** of line 1, column (d)	2	0.243723
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048745
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,146,870
5 Multiply line 4 by line 3	5	494,609
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,497
7 Add lines 5 and 6	7	513,106
8 Enter qualifying distributions from Part XII, line 4	8	745,116

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

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	18,497
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0
3	Add lines 1 and 2		3	18,497
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	18,497
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 22,760		
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	22,760
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] 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	4,263
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 4,263 Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6		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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.REMICKFOUNDATION.COM

14 The books are in care of ► PATRICK K. COSTELLO Telephone no. ► 507-662-6621

Located at ► PO BOX 123, LAKEFIELD, MN ZIP+4 ► 56150

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**-check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ► ☐			
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ► ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017)	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 2017?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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? If "Yes" to 6b, file Form 8870.	6b		X
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, and 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	14,250	0	0
LYNNE KESSLER 53545 900TH STREET, WINDOM, MN 56101	TRUSTEE 6.00	15,500	0	0
JEAN PIKE 1362 SPRINGFIELD PARKWAY, MN 56143	TRUSTEE 6.00	16,500	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions If none, enter "NONE."

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes·		
a	Average monthly fair market value of securities	1a	10,227,749
b	Average of monthly cash balances	1b	73,331
c	Fair market value of all other assets (see instructions)	1c	311
d	**Total** (add lines 1a, b, and c)	1d	10,301,391
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	10,301,391
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	154,521
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,146,870
6	**Minimum investment return.** Enter 5% of line 5	6	507,344

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	507,344
2a	Tax on investment income for 2017 from Part VI, line 5	2a	18,497		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	18,497
3	Distributable amount before adjustments Subtract line 2c from line 1			3	488,847
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	488,847
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	488,847

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	745,116
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	745,116
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	18,497
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	726,619

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 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				488,847
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only				
b	Total for prior years. ____, ____, ____				
3	Excess distributions carryover, if any, to 2017.				
a	From 2012				
b	From 2013 4,520				
c	From 2014				
d	From 2015 147,555				
e	From 2016				
f	**Total** of lines 3a through e	152,075			
4	Qualifying distributions for 2017 from Part XII, line 4. ▶ $ 745,116				
a	Applied to 2016, 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 2017 distributable amount				488,847
e	Remaining amount distributed out of corpus	256,269			
5	Excess distributions carryover applied to 2017 (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	408,344			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	408,344			
10	Analysis of line 9				
a	Excess from 2013 4,520				
b	Excess from 2014				
c	Excess from 2015 147,555				
d	Excess from 2016				
e	Excess from 2017 256,269				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

NONE

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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	8,500
CITY OF WINDOM PO BOX 38 WINDOM, MN 56101	NONE	GOV	RECREATIONAL	500
COTTONWOOD COUNTY 4-H 41385 US HWY 71 WINDOM, MN 56101	NONE	PC	YOUTH PROGRAM	2,562
COTTONWOOD CTY FAMILY SERVICES PO BOX 9 WINDOM, MN 56101	NONE	PC	TRAINING	2,300
DES MOINES VALLEY HEALTH & HUMAN SE 407 5TH STREET JACKSON, MN 56143	NONE	GOV	SUPPORT PROGRAM	37,295
HERON LAKE-OKABENA SCHOOLS 124 N MINNESOTA OKABENA, MN 56161	NONE	PC	AG & ART PROGRAM	15,361
JACKSON CENTER FOR THE ARTS INC PO BOX 94, 309 2ND ST JACKSON, MN 56143	NONE	PC	ART PROGRAM	2,518
JACKSON COUNTY CENTRAL SCHOOLS 1128 NORTH HWY PO BOX 119 JACKSON, MN 56143	NONE	PC	SCHOOL PROGRAMS	26,715
Total . . . . . . ▶ 3a				
b Approved for future payment				
Total . . . . . . ▶ 3b				

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JACKSON COUNTY PO BOX 175 JACKSON, MN 56143	NONE	GOV	YOUTH FAIR PROGRAMS	1,833
JACKSON COMMUNITY FOUNDATION PO BOX 91 JACKSON, MN 56143	NONE	PC	SPLASH PAD	5,000
JORDAN ELEMENTARY SCHOOL 815 SUNSET DR JORDAN, MN 55352	NONE	PC	STARS PROGRAM	525
MOUNTAIN LAKE PUBLIC SCHOOLS 450 12TH STREET, PO BOX 400 MOUNTAIN LAKE, MN 56159	NONE	PC	SCHOOL PROGRAMS	41,871
PRAIRIE ECOLOGY BUS CENTER PO BOX 429 LAKEFIELD, MN 56150	NONE	PC	ENVIRONMENTAL PROGRAMS	15,000
PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 8TH AVENUE WINDOM, MN 56101	NONE	PC	MUSIC PERFORMANCE	2,500
RED ROCK RIDGE ALC 68 10TH STREET WINDOM, MN 56101	NONE	PC	SCHOOL PROGRAMS	146,969
REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101	NONE	PC	EQUINE THERAPY PROGRAMS	11,000
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*				
SHALOM HILL FARM 42194 COUNTY ROAD 3 WINDOM, MN 56101	NONE	PC	DISCRETIONARY	2,500
SOUTHWEST CRISIS CENTER 920 DIAGONAL ROAD PO BOX 111 WORTHINGTON, MN 56187	NONE	PC	YOUTH MENTORING & CRISIS PROGRAMS	57,700
SOUTHWEST INITIATIVE FOUNDATION 15 3RD AVE NORTH HUTCHINSON, MN 55350	NONE	PC	GENERAL ENDOWMENT	180,000
SOUTHWEST MINNESOTA ARTS COUNCIL 114 NORTH 3RD STREET, PO BOX 55 MARSHALL, MN 56258	NONE	PC	ARTS PROGRAMS	1,000
WESTBROOK WALNUT GROVE SCHOOL 344 8TH STREET WESTBROOK, MN 56183	NONE	PC	ART PROGRAM	5,000
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 SCHOOLS PO BOX C-177 WINDOM, MN 56101	NONE	PC	SCHOOL PROGRAMS	36,500
Total ▶ 3a				
b *Approved for future payment*				
Total ▶ 3b				

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WINDOM AREA HOSPITAL 2150 HOSPITAL DRIVE WINDOM, MN 56101	NONE	PC	WELLNESS PROGRAM	5,000
WINDOM EMERGENCY SERVICES 750 HIGHLAND ROAD WINDOM, MN 56101	NONE	PC	LANDSCAPING	3,500
WINDOM COMMUNITY EDUCATION 1400 17TH STREET WINDOM, MN 56101	NONE	PC	THEATRE PRODUCTION	2,000
WINDOM WOMEN OF TODAY PO BOX 222 WINDOM, MN 56101	NONE	PC	CHILDREN'S CHRISTMAS FUND	2,500
WINDOM SHARING CENTER 1156 4TH AVENUE WINDOM, MN 56101	NONE	PC	FOOD SHELF	7,500
WINDOM STATE THEATRE 926 4TH AVENUE WINDOM, MN 56101	NONE	PC	THEATRE EQUIPMENT	40,500
Total ▶ 3a				706,649
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	171	
4 Dividends and interest from securities			14	215,086	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,796,038	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,011,295	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,011,295

(See worksheet in line 13 instructions to verify calculations)

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

X Howard C Davis — 5-14-18 — TRUSTEE

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Melissa Grams	Melissa L Grams CPA Melissa Grams	5-9-18		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	2017 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	727,034	537,877	5,226,340
LPL OTHERS	3,529,170	4,536,355	5,233,901
TOTAL	4,256,204	5,074,232	10,460,241

PG01

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

STATEMENT #120

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

Federal Supporting Statements

2017 PG01

Name(s) as shown on return: ROBERT & HELEN REMICK CH FOUNDATION

Your Social Security Number: 41-1950527

STATEMENT #103~

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
OFFICE SUPPLIES	52	26	0	26
STATE OF MN FILING FEE	25	0	0	25
WEBSITE DESIGN AND FEES	225	0	0	225
INSURANCE	1,250	625	0	625
MISCELLANEOUS	72	36	0	36
PENALTY/INTEREST	322	0	0	0
TOTALS	1,946	687	0	937

PG01

STATEMENT #107~

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
LEGAL FEES	67,500	50,625	0	16,875
TOTALS	67,500	50,625	0	16,875

Federal Supporting Statements

2017 PG01

Name(s) as shown on return: ROBERT & HELEN REMICK CH FOUNDATION

Your Social Security Number: 41-1950527

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	5,115	3,836	0	1,279
TOTALS	5,115	3,836	0	1,279

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
INVESTMENT FEES	10	10	0	0
BROKERAGE FEES	58,215	58,215	0	0
RESEARCH FEES	3,500	2,625	0	875
TOTALS	61,725	60,850	0	875

Federal Supporting Statements

2017 PG01

Name(s) as shown on return: ROBERT & HELEN REMICK CH FOUNDATION

Your Social Security Number: 41-1950527

STATEMENT #110~

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FEDERAL TAXES	10,903	0	0	0
FOREIGN TAXES	1,612	1,612	0	0
FEDERAL ESTIMATED TAXES	22,760	0	0	0
TOTALS	35,275	1,612	0	0

Federal Supporting Statements

2017 PG01

Name(s) as shown on return: ROBERT & HELEN REMICK CH FOUNDATION

Your Social Security Number: 41-1960527

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
ATT INC	P	07-18-2012	06-01-2017	45,000		46,167	(1,167)	(1,167)
DEERE JOHN	P	09-12-2011	09-18-2017	50,000		51,935	(1,935)	(1,935)
GECC MTN	P	02-05-2013	04-27-2017	50,000		51,516	(1,516)	(1,516)
ANHEUSER BUSCH	P		09-29-2017	25,225		22,500	2,725	2,725
AUTONATION INC	P	03-30-2017	08-14-2017	35,462		36,948	(1,486)	(1,486)
BROOKFIELD ASSET MGMNT	P	04-29-2016	01-25-2017	11,690		11,262	428	428
DISCOVERY COMMS	P		10-30-2017	11,811		17,621	(5,810)	(5,810)
DISH NETWORK CORP	P		10-30-2017	23,476		29,308	(5,832)	(5,832)
KRAFT HEINZ CO	P	03-30-2017	11-22-2017	6,773		7,742	(969)	(969)
LIBERTY INTERACTIVE	P	12-15-2016	09-29-2017	726		637	89	89
LITHIA MOTORS INC	P	01-21-2016	01-05-2017	709		546	163	163
MOLSON COORS BREWING	P		10-30-2017	11,171		11,370	(199)	(199)
RESTAURANT BRNDS INTL	P	04-29-2017	04-27-2017	13,320		10,582	2,738	2,738
T MOBILE US INC	P	10-30-2017	12-04-2017	22,670		23,548	(878)	(878)
THOR INDUSTRIES INC	P	04-29-2016	04-27-2017	3,513		2,233	1,280	1,280
TRANSDIGM GROUP INC	P		04-27-2017	6,507		7,007	(500)	(500)
TRISURA GROUP LTD	P	03-30-2017	07-17-2017	12		10	2	2
VCA INC	P		01-25-2017	23,141		16,345	6,796	6,796
WINMARK CORP	P	11-10-2016	09-29-2017	654		526	128	128
ANHEUSER BUSCH	P		08-14-2017	26,345		26,785	(440)	(440)
AUTONATION INC	P		08-14-2017	44,390		52,353	(7,963)	(7,963)
BROADRIDGE FINANCIAL	P	02-05-2016	12-04-2017	3,846		2,318	1,528	1,528
BROOKFIELD ASSET MGMNT	P		08-14-2017	15,332		12,679	2,653	2,653
CAVCO INDS INC	P	04-29-2016	08-14-2017	1,411		961	450	450
COMMERCEHUB INC	P		12-04-2017	3,078		2,025	1,053	1,053
CONSTELLATION BRANDS	P	10-16-2015	09-29-2017	2,990		2,025	965	965
DISCOVERY COMMS	P	06-24-2016	10-30-2017	4,553		6,035	(1,482)	(1,482)
EXPEDITORS INTL WASH INC	P	11-26-2014	09-29-2017	1,971		1,488	483	483
FISERV INC	P	09-14-2016	09-29-2017	129		99	30	30
GLOBAL PAYMENTS INC	P	06-24-2016	09-29-2017	568		438	130	130
INTERACTIVE BROKERS GRP	P	06-24-2016	09-29-2017	3,775		3,047	728	728
KRAFT HEINZ CO	P		11-22-2017	35,835		31,418	4,417	4,417
LIBERTY INTERACTIVE	P	06-24-2016	09-29-2017	916		534	382	382
LBRTY MEDIA A FORMLA ONE	P	06-24-2016	09-29-2017	436		222	214	214

Federal Supporting Statements

2017 PG02

Name(s) as shown on return: ROBERT & HELEN REMICK CH FOUNDATION

Your Social Security Number: 41-1950527

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

STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
LITHIA MOTORS INC	P		01-05-2017	2,227 L		1,607	620	620
MOLSON COORS BREWING	P		10-30-2017	8,729 L		9,254	(525)	(525)
RESTAURANT BRNDS INTL	P		09-29-2017	19,406 L		14,593	4,813	4,813
THOR INDUSTRIES INC	P	04-29-2016	09-29-2017	881 L		447	434	434
TRISURA GROUP LTD	P	04-29-2016	07-17-2017	31 L		25	6	6
WYNN RESORTS LIMITED	P	06-24-2016	09-29-2017	1,935 L		1,282	653	653
YUM CHINA HOLDINGS	P		09-29-2017	4,807 L		2,806	2,001	2,001
ABBOTT LABORATORIES	P	05-25-2017	09-18-2017	7,128		5,998	1,130	1,130
ADOBE SYSTEMS INC	P		03-31-2017	70,594		51,216	19,378	19,378
AETNA INC	P	03-31-2017	09-18-2017	9,504		7,491	2,013	2,013
ALASKA AIR GROUP INC	P	03-31-2017	09-18-2017	30,877		39,358	(8,481)	(8,481)
AMERISOURCEBERGEN CORP	P	03-31-2017	09-18-2017	35,857		39,430	(3,573)	(3,573)
AMGEN INC	P	12-07-2016	09-18-2017	3,729		2,818	911	911
AMPHENOL CORP	P	03-31-2017	09-18-2017	4,895		4,223	672	672
BNY MELLON CORP	P	10-12-2016	03-31-2017	50,495		42,669	7,826	7,826
BARD CR INC	P	03-31-2017	05-25-2017	48,755		39,369	9,386	9,386
BAXTER INTL INC	P	05-25-2017	09-18-2017	3,212		2,959	253	253
CDW CORP	P	03-31-2017	05-25-2017	40,302		39,399	903	903
CVS HEALTH CORP	P	03-31-2017	09-18-2017	8,656		8,124	532	532
CASEYS GENL STORES INC	P	03-31-2017	09-18-2017	37,989		39,157	(1,168)	(1,168)
CHARLES RVR LAB INTL	P	03-31-2017	09-18-2017	6,219		5,215	1,004	1,004
CHARTER COMMNS INC	P	05-19-2016	03-31-2017	24,433		16,797	7,636	7,636
CHEESECAKE FACTORY INC	P	03-31-2017	09-18-2017	25,304		39,460	(14,156)	(14,156)
CISCO SYSTEMS INC	P	04-04-2016	03-31-2017	12,709		10,580	2,129	2,129
COGNIZANT TECH SLTNS	P	03-31-2017	09-18-2017	6,849		5,679	1,170	1,170
COOPER COS INC	P	03-31-2017	09-18-2017	8,467		6,772	1,695	1,695
CURTISS WRIGHT CORP	P	05-25-2017	09-18-2017	6,140		5,332	808	808
DAVITA INC	P	05-18-2016	03-31-2017	6,138		6,929	(791)	(791)
DICKS SPORTING GOODS INC	P	03-31-2017	09-18-2017	21,884		39,329	(17,445)	(17,445)
ECOLAB INC	P	11-16-2016	03-31-2017	8,788		8,021	767	767
EQUIFAX INC	P	03-31-2017	09-12-2017	32,935		39,392	(6,457)	(6,457)
EXPEDITORS INTL WASH	P	11-16-2016	03-31-2017	48,237		43,844	4,393	4,393
FOOT LOCKER INC	P	03-31-2017	09-18-2017	18,916		39,295	(20,379)	(20,379)
GENERAL DYNAMICS CORP	P	03-31-2017	05-25-2017	42,432		39,543	2,889	2,889

Federal Supporting Statements

2017 PG03

Name(s) as shown on return: ROBERT & HELEN REMICK CH FOUNDATION

Your Social Security Number: 41-1950527

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

STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
HUNT JB TRANS SVC INC	P	03-31-2017	09-18-2017	44,048		39,474	4,574	4,574
IDEX CORP	P	03-31-2017	05-25-2017	45,452		39,492	5,960	5,960
ILLINOIS TOOL WORKS INC	P	03-31-2017	09-18-2017	735		664	71	71
LKQ CORP	P	03-31-2017	09-18-2017	6,523		5,432	1,091	1,091
MEDNAX INC	P	03-31-2017	09-18-2017	24,454		39,340	(14,886)	(14,886)
MIDDLEBY CORP	P	05-25-2017	09-18-2017	38,139		40,252	(2,113)	(2,113)
MOODYS CORP	P	11-16-2016	03-31-2017	24,851		21,923	2,928	2,928
NORDSTROM INC	P	06-06-2016	03-31-2017	24,514		20,880	3,634	3,634
PAREXEL INTL CORP	P	03-31-2017	05-25-2017	49,711		39,312	10,399	10,399
QUALCOMM INC	P	04-04-2016	03-31-2017	25,608		22,404	3,204	3,204
RAYTHEON COMPANY	P	01-03-2017	05-25-2017	49,707		44,791	4,916	4,916
RBC BEARINGS INC	P	03-31-2017	05-25-2017	40,680		39,425	1,255	1,255
SCHWAB CHARLES CORP	P	06-24-2016	03-31-2017	21,327		14,116	7,211	7,211
SNAP ON INC	P	03-31-2017	09-18-2017	34,148		39,371	(5,223)	(5,223)
STRYKER CORP	P	01-03-2017	03-31-2017	10,565		9,532	1,033	1,033
TARGET CORP	P	05-18-2016	03-31-2017	11,144		13,738	(2,594)	(2,594)
THERMO FISHER SCIENTIFIC	P	06-24-2016	03-31-2017	8,162		7,760	402	402
UNITED TECHNOLOGIES CORP	P	04-04-2016	03-31-2017	34,819		31,155	3,664	3,664
UNITEDHEALTH GROUP INC	P	03-31-2017	09-18-2017	6,735		5,595	1,140	1,140
WELLS FARGO CO	P	09-23-2016	03-31-2017	37,501		30,561	6,940	6,940
ALLERGAN PLC	P	09-18-2017	10-27-2017	32,204		40,369	(8,165)	(8,165)
ACCENTURE PLC IRELD CL A	P	01-03-2017	09-18-2017	11,329		10,446	883	883
HELEN OF TROY LTD	P	03-31-2017	05-25-2017	37,595		39,250	(1,655)	(1,655)
NIELSEN HLDGS PLC	P	03-31-2017	05-25-2017	36,629		39,397	(2,768)	(2,768)
STERIS PLC USD	P	03-31-2017	09-18-2017	8,496		6,815	1,681	1,681
ABBOT LABORATORIES	P		03-31-2017	24,025 L		21,182	2,843	2,843
ALPHABET INC	P	08-25-2015	03-31-2017	34,872 L		25,316	9,556	9,556
BROADRIDGE FINANCIAL	P		03-31-2017	47,232 L		30,971	16,261	16,261
CBRE GROUP INC CL A	P		01-03-2017	49,567 L		39,588	9,979	9,979
CVS HEALTH CORP	P	02-10-2016	09-18-2017	33,294 L		37,361	(4,067)	(4,067)
CAPITAL ONE FINL CORP	P		03-31-2017	56,463 L		38,328	18,135	18,135
CHARTER COMMNS INC	P	11-23-2015	03-31-2017	34,008 L		21,273	12,735	12,735
CISCO SYSTEMS INC	P	03-22-2016	03-31-2017	48,806 L		40,429	8,377	8,377
DAVITA INC	P	11-23-2015	03-31-2017	30,006 L		32,289	(2,283)	(2,283)

Federal Supporting Statements

2017 PG04

Name(s) as shown on return: ROBERT & HELEN REMICK CH FOUNDATION

Your Social Security Number: 41-1950527

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

STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
WALT DISNEY CO	P	06-17-2015	09-18-2017	11,252	L	12,790	(1,538)	(1,538)
DISCOVERY COMMS NEW	P	10-16-2015	03-31-2017	64,463	L	63,496	967	967
EXPRESS SCRIPTS HLDG CO	P	10-20-2015	03-31-2017	31,936	L	42,414	(10,478)	(10,478)
GENERAL MOTORS COMPANY	P		01-03-2017	45,268	L	44,477	791	791
HERTZ RENTAL CAR HLDG	P		03-31-2017	14,217	L	70,423	(56,206)	(56,206)
HOME DEPOT INC	P		03-31-2017	58,187	L	30,156	28,031	28,031
HONEYWELL INTL INC	P	02-10-2016	03-31-2017	10,640	L	8,705	1,935	1,935
JPMORGAN CHASE & COMPANY	P	06-17-2015	03-31-2017	26,901	L	20,889	6,012	6,012
MICRON TECHNOLOGY INC	P		03-31-2017	95,097	L	70,563	24,534	24,534
PAYPAL HLDGS INC	P		03-31-2017	49,763	L	40,330	9,433	9,433
QUALCOMM INC	P		03-31-2017	32,082	L	33,555	(1,473)	(1,473)
SAINT JUDE MEDICAL INC	P		01-05-2017	28,892	L	24,853	4,039	4,039
SANOFI SPON ADR	P		03-31-2017	33,300	L	37,165	(3,865)	(3,865)
SCHLUMBERGER LTD	P		03-31-2017	20,850	L	22,377	(1,527)	(1,527)
SCHWAB CHARLES CORP	P		03-31-2017	70,350	L	49,544	20,806	20,806
STARBUCKS CORP	P	06-28-2012	03-31-2017	12,967	L	5,745	7,222	7,222
SYMANTEC CORP	P		03-31-2017	88,233	L	70,782	17,451	17,451
TARGET CORP	P		03-31-2017	53,240	L	51,767	1,473	1,473
THERMO FISCHER SCIENTIFIC	P	02-10-2016	03-31-2017	44,660	L	36,635	8,025	8,025
3M COMPANY	P	06-17-2015	03-31-2017	15,356	L	12,519	2,837	2,837
US BANCORP DE	P	06-17-2015	03-31-2017	18,089	L	15,632	2,457	2,457
UNITED TECHNOLOGIES CORP	P		03-31-2017	13,703	L	11,813	1,890	1,890
VOLKSWAGEN A G SPONS ADR	P		03-31-2017	33,349	L	29,588	3,761	3,761
WELLS FARGO & CO	P		03-31-2017	55,951	L	48,524	7,427	7,427
AON PLC CL A	P	10-16-2015	09-18-2017	25,729	L	18,815	6,914	6,914
LIBERTY GLOBAL PLC	P		03-31-2017	38,877	L	38,077	800	800
LIBERTY GLB LILAC C USD	P		03-31-2017	3,185	L	5,615	(2,430)	(2,430)
MEDTRONIC PLC	P		03-31-2017	49,099	L	46,097	3,002	3,002
WALT DISNEY CO	P		09-18-2017	49,223	L	14,022	35,201	35,201
JPMORGAN CHASE & COMPANY	P		03-31-2017	61,741	L	25,904	35,837	35,837
SCHLUMBERGER LTD	P		03-31-2017	35,009	L	20,519	14,490	14,490
STARBUCKS CORP	P	04-01-2009	03-31-2017	6,951	L	665	6,286	6,286
TARGET CORP	P	03-03-2009	01-03-2017	578	L	208	370	370
3M COMPANY	P	08-13-2008	03-31-2017	69,103	L	26,367	42,736	42,736

Federal Supporting Statements

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Name(s) as shown on return: ROBERT & HELEN REMICK CH FOUNDATION

Your Social Security Number: 41-1950527

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

STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
US BANCORP DE	P		03-31-2017	61,595	L	35,993	25,602	25,602
VISA INC CLASS A	P	05-20-2010	09-18-2017	25,735	L	5,190	20,545	20,545
GLBL X CHINA CNSMR	P	01-29-2016	11-30-2017	1,020	L	643	377	377
ISHS MSCI AUSTRALIA	P	01-02-2014	03-31-2017	1,855	L	1,984	(129)	(129)
ISHARES MSCI AUSTRIA	P	01-02-2014	10-31-2017	1,496	L	1,288	208	208
ISHARES MSCI SPAIN	P	01-02-2014	03-31-2017	968	L	1,197	(229)	(229)
ISHARES MSCI S KOREA	P	08-14-2013	10-31-2017	673	L	510	163	163
ISHS MSCI GERMANY	P	01-02-2014	10-31-2017	693	L	645	48	48
ISHS NETHERLANDS	P	01-02-2014	05-31-2017	1,415	L	1,223	192	192
ISHARES MSCI POLAND	P	08-23-2012	04-28-2017	972	L	1,027	(55)	(55)
ISHS MSCI HONG KONG	P	11-06-2007	11-30-2017	128	L	112	16	16
FASTENAL COMPANY	P	03-04-2009	12-01-2017	1,627,877	L	189,157	1,438,720	1,438,720
TOTAL				5,162,912		3,366,874	1,796,038	1,796,038