

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0047

2019

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 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

A Employer identification number

ROBERT & HELEN REMICK CH FOUNDATION**41-1950527**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

PO BOX 123**(507) 274-6171**

City or town, state or province, country, and ZIP or foreign postal code

LAKEFIELD, MN 56150

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method

☒ Cash☐ Accrual

end of year (from Part II, col. (c),

☐ Other (specify)line 16) ► \$ **12,108,968**

(Part I, column (d) must be on cash basis)

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

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))

	(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 ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	212,508	212,508		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,819,826			
b Gross sales price for all assets on line 6a	3,806,432			
7 Capital gain net income (from Part IV, line 2)		1,819,826		
8 Net short-term capital gain			42,736	
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	2,032,334	2,032,334	42,736	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	63,250	42,000		21,250
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	5,850	4,388		1,462
c Other professional fees (attach schedule) STM109	78,995	78,995		
17 Interest				
18 Taxes (attach schedule) (see instructions) STM110	59,704	3,378		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STM103	7,864	3,487		3,730
24 Total operating and administrative expenses. Add lines 13 through 23	283,163	182,873		43,317
25 Contributions, gifts, grants paid	665,012			665,012
26 Total expenses and disbursements. Add lines 24 and 25	948,175	182,873		708,329
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,084,159			
b Net investment income (if negative, enter -0-)		1,849,461		
c Adjusted net income (if negative, enter -0-)			42,736	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

Part II. Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	50	50	50
	2 Savings and temporary cash investments	979,369	1,812,413	1,812,413
	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			
Liabilities	Less accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STM118	6,284,132	6,535,247	10,296,194
	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)	7,263,862	8,348,021	12,108,968
	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 FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	7,263,862	8,348,021	
	29 Total net assets or fund balances (see instructions)	7,263,862	8,348,021	
	30 Total liabilities and net assets/fund balances (see instructions)	7,263,862	8,348,021	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	7,263,862
2	Enter amount from Part I, line 27a	2	1,084,159
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	8,348,021
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 29	6	8,348,021

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)
1 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 3,806,432		1,986,606	1,819,826	
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			1,819,826	
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 1,819,826
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 42,736

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))
2018	480,443	10,782,384	0.044558
2017	745,116	10,146,870	0.073433
2016	435,860	9,892,856	0.044058
2015	627,412	9,833,649	0.063803
2014	467,104	11,259,923	0.041484
2 Total of line 1, column (d)			2 0.267336
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 0.053467
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 11,531,270
5 Multiply line 4 by line 3			5 616,542
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,495
7 Add lines 5 and 6			7 635,037
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 708,329

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 ☒ and enter 1% of Part I, line 27b	1	18,495
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	18,495
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	18,495
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	40,200
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	40,200
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	21,705
11	Enter the amount of line 10 to be Credited to 2020 estimated tax	11	21,705 Refunded

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 the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ _____ (2) On foundation managers: \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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 2019 or the tax year beginning in 2019? 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)

	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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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		
16 At any time during calendar year 2019, 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		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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
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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years	☐ Yes	☒ No
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
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		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	
	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	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☐ Yes	☐ No
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?		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

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	TRUSTEE			
334 SPRING STREET, ST PAUL, MN 55102	6.00	16,500	0	0
HOWARD C DAVIS	TRUSTEE			
861 18TH STREET, WINDOM, MN 56101	6.00	14,250	0	0
LYNNE KESSLER	TRUSTEE			
53545 900TH STREET, WINDOM, MN 56101	6.00	16,250	0	0
JEAN PIKE	TRUSTEE			
1362 SPRINGFIELD PARKWAY, MN 56143	6.00	16,250	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
COSTELLO, CARLSON & BUTZON, LLP 310 MAIN STREET, LAKEFIELD, MN 56150	LEGAL	67,500

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
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,646,681
b	Average of monthly cash balances	1b	59,881
c	Fair market value of all other assets (see instructions)	1c	311
d	Total (add lines 1a, b, and c)	1d	11,706,873
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,706,873
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	175,603
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,531,270
6	Minimum investment return. Enter 5% of line 5	6	576,564

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	576,564
2a	Tax on investment income for 2019 from Part VI, line 5	2a	18,495	
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	18,495	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	558,069	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	558,069	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	558,069	

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	708,329
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	708,329
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	18,495
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	689,834

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				558,069
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015	133,525			
c From 2016				
d From 2017	256,269			
e From 2018				
f Total of lines 3a through e	389,794			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 708,329				
a Applied to 2018, 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 2019 distributable amount				558,069
e Remaining amount distributed out of corpus	150,260			
5 Excess distributions carryover applied to 2019 (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	540,054			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	540,054			
10 Analysis of line 9				
a Excess from 2015	133,525			
b Excess from 2016				
c Excess from 2017	256,269			
d Excess from 2018				
e Excess from 2019	150,260			

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 2019, 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)

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			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	
85% of line 2a				
Qualifying distributions from Part XII, line 4 for each year listed				
Amounts included in line 2c not used directly for active conduct of exempt activities				
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	9,050
CENTER FOR RURAL POLICY AND DEVELOP PO BOX 3185 MANKATO, MN 56002	NONE	PC	RESEARCH RURAL DAYCARE ISSUES	5,000
COTTONWOOD COUNTY ANIMAL RESCUE 457 15TH STREET WINDOM, MN 56101	NONE	PC	ANIMAL RESCUE	1,000
DES MOINES VALLEY HEALTH & HUMAN SE 407 5TH STREET JACKSON, MN 56143	NONE	GOV	SUPPORT PROGRAM	3,950
HERON LAKE-OKABENA SCHOOLS 124 N MINNESOTA OKABENA, MN 56161	NONE	PC	SCHOOL PROGRAM	1,275
JACKSON COUNTY CENTRAL SCHOOLS 1128 NORTH HWY PO BOX 119 JACKSON, MN 56143	NONE	PC	SCHOOL PROGRAMS	67,553
MOUNTAIN LAKE PUBLIC SCHOOLS 450 12TH STREET, PO BOX 400 MOUNTAIN LAKE, MN 56159	NONE	PC	SCHOOL PROGRAMS	17,838
PRAIRIE ECOLOGY BUS CENTER PO BOX 429 LAKEFIELD, MN 56150	NONE	PC	ENVIRONMENTAL PROGRAMS	15,000
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				
PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 8TH AVENUE WINDOM, MN 56101	NONE	PC	MUSIC PERFORMANCE	3,000
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/VICTIM SERVICES	67,000
SOUTHWEST INITIATIVE FOUNDATION 15 3RD AVENUE NORTH HUTCHINSON, MN 55350	NONE	PC	GENERAL ENDOWMENT	200,000
UNITED COMMUNITY ACTION PARTNERSHIP 1400 S SARATOGA STREET MARSHALL, MN 56258	NONE	PC	YOUTH DEVELOPMENT PROGRAM	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	60,668
WINDOM WOMEN OF TODAY PO BOX 222 WINDOM, MN 56101	NONE	PC	CHILDREN'S CHRISTMAS FUND	3,000
Total			3a	
b Approved for future payment				
Total			3b	

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

Recipient 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 <i>Paid during the year</i>				
WINDOM SHARING CENTER 1156 4TH AVENUE WINDOM, MN 56101	NONE	PC	FOOD SHELF	10,000
CITY OF DARFUR PO BOX 194 DARFUR, MN 56002	NONE	GOV	RECREATIONAL	4,000
CITY OF JACKSON SPLASH'N PROJECT 80 WEST ASHLEY STREET JACKSON, MN 56143	NONE	GOV	SPLASH PAD	35,000
COTTONWOOD COUNTY HISTORICAL SOCIET 812 FOURTH AVENUE WINDOM, MN 56101	NONE	PC	BOOK PUBLICATION	7,919
JACKSON CENTER FOR THE ARTS, INC. PO BOX 94, 309 SECOND STREET JACKSON, MN 56143	NONE	PC	ART PROGRAM	3,100
JACKSON COUNTY CENTRAL DOLLARS FOR PO BOX 118 JACKSON, MN 56143	NONE	PC	SCHOLARSHIPS	10,000
JACKSON COUNTY FOOD 4 KIDS INC 164 INDUSTRIAL PARKWAY, PO BOX 244 JACKSON, MN 56143	NONE	PC	FOOD PROGRAM	10,000
MOUNTAIN LAKE CHRISTIAN SCHOOL 710 11TH STREET, PO BOX 478 MOUNTAIN LAKE, MN 56159	NONE	PC	SCHOOL PROGRAM	1,000
Total				3a
b <i>Approved for future payment</i>				
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				
RED ROCK CENTRAL SCHOOL DISTRICT 100 6TH AVENUE EAST LAMBERTON, MN 56152	NONE	PC	SCHOOL PROGRAM	2,600
SOUTHWEST WEST CENTRAL SERVICE COOP 68 10TH STREET WINDOM, MN 56101	NONE	GOV	SCHOOL PROGRAM-ELC WINDOM	7,610
SOUTHWESTERN MENTAL HEALTH CENTER 117 S SPRING ST, PO BOX 686 LUVERNE, MN 56156	NONE	PC	CHILDREN'S THERAPY	1,600
WESTBROOK AREA VOLUNTEERS PO BOX 73 WESTBROOK, MN 56183	NONE	PC	RECREATIONAL	5,000
WESTBROOK WALNUT GROVE SCHOOL 344 8TH STREET WESTBROOK, MN 56183	NONE	PC	SCHOOL PROGRAMS	36,049
WILDER PAGEANT COMMITTEE INC 2815 231ST STREET WALNUT GROVE, MN 56180	NONE	PC	RECREATIONAL	9,800
WINDOM ARENA BOOSTERS 50343 COUNTY ROAD 13 WINDOM, MN 56101	NONE	PC	RECREATIONAL	9,500
WINDOM EDUCATIONAL HONOR LOANS, INC 1400 17TH STREET, PO BOX 177 WINDOM, MN 56101	NONE	PC	SCHOLARSHIPS	10,000
Total			3a	665,012
b Approved for future payment				
Total			3b	

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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	341,600	203,925	2,677,434
LPL OTHERS	5,942,532	6,331,322	7,618,760
TOTAL	6,284,132	6,535,247	10,296,194

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	311	311	311

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Tax ID Number

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Name(s) as shown on return

ROBERT & HELEN REMICK CH FOUNDATION

STATEMENT #103~

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
OFFICE SUPPLIES	169	85	0	84
STATE OF MN FILING FEE	25	0	0	25
WEBSITE DESIGN AND FEES	220	0	0	220
INSURANCE	1,525	763	0	762
MISCELLANEOUS	5,278	2,639	0	2,639
PENALTY/INTEREST	647	0	0	0
TOTALS	7,864	3,487	0	3,730

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

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Name(s) as shown on return

ROBERT & HELEN REMICK CH FOUNDATION

STATEMENT #108~

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ACCOUNTING FEES	5,850	4,388	0	1,462
TOTALS	5,850	4,388	0	1,462

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	0	0	0	0
BROKERAGE FEES	78,995	78,995	0	0
TOTALS	78,995	78,995	0	0

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Name(s) as shown on return

ROBERT & HELEN REMICK CH FOUNDATION

Tax ID 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	16,126	0	0	0
FOREIGN TAXES	3,378	3,378	0	0
FEDERAL ESTIMATED TAXES	40,200	0	0	0
TOTALS	59,704	3,378	0	0

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Tax ID 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	GAIN OR LOSS		
APPLE INC	P	12-20-2018	11-13-2019	80,000		79,393	607	607	607
INVESCO CONSV INC	P		01-09-2019	5,390		5,322	68	68	68
JPM NOTE	P	04-10-2018	01-28-2019	15,000		15,009	(9)	(9)	(9)
JPM NOTE	P	02-05-2019	10-22-2019	80,000		79,839	161	161	161
CHEVRON	P		11-15-2019	80,000 L		79,964	36	36	36
INVESCO CONSV INC	P	10-26-2018	11-21-2019	5,806 L		5,728	78	78	78
JPM NOTE	P		01-28-2019	65,000 L		65,133	(133)	(133)	(133)
LORD ABB S/DUR INC F	P		11-21-2019	12,027 L		12,206	(179)	(179)	(179)
CONSTELLATION BRANDS A	P	12-20-2018	11-05-2019	7,005		6,051	954	954	954
DISCOVERY INC A	P		02-14-2019	12,195		9,932	2,263	2,263	2,263
ELANCO ANIMAL HEALTH INC	P	11-01-2018	09-17-2019	927		1,033	(106)	(106)	(106)
LAS VEGAS SANDS CORP	P	12-20-2018	11-05-2019	3,378		2,673	705	705	705
MEDPACE HOLDINGS INC	P	02-14-2019	11-05-2019	7,113		6,480	633	633	633
PENN NATIONAL GAMING INC	P		09-18-2019	11,773		14,377	(2,604)	(2,604)	(2,604)
QUEST DIAGNOSTICS INC	P	12-20-2018	02-14-2019	2,988		2,908	80	80	80
SEI INVESTMENTS CO	P		11-05-2019	39,471		43,649	(4,178)	(4,178)	(4,178)
SPDR S&P 500	P	09-18-2019	10-21-2019	11,685		11,664	21	21	21
SS&C TECHS HOLDINGS INC	P	02-21-2018	02-14-2019	6,916		6,215	701	701	701
SERVICE CORP INTL	P		11-05-2019	17,484		18,025	(541)	(541)	(541)
THOR INDUSTRIES INC	P	12-20-2018	02-14-2019	1,886		1,521	365	365	365
XPO LOGISTICS INC	P		09-17-2019	16,792		17,162	(370)	(370)	(370)
CME GROUP INC CL A	P	02-07-2018	04-17-2019	5,463 L		4,973	490	490	490
CASEYS GENL STORES INC	P	11-22-2017	02-14-2019	5,723 L		5,127	596	596	596
CONSTELLATION BRANDS A	P		11-05-2019	35,914 L		33,153	2,761	2,761	2,761
DELL TECHS INC C	P	03-30-2017	01-04-2019	43 L		34	9	9	9
GLOBAL PAYMENTS INC	P	06-24-2016	04-17-2019	9,019 L		4,742	4,277	4,277	4,277
LAS VEGAS SANDS CORP	P		11-05-2019	31,170 L		27,967	3,203	3,203	3,203
LIBERTY BROADBAND CORP A	P		02-14-2019	6,798 L		5,445	1,353	1,353	1,353
MSCI INC CL A	P	04-29-2016	04-17-2019	12,641 L		4,528	8,113	8,113	8,113
ORACLE CORP	P		11-05-2019	33,117 L		30,227	2,890	2,890	2,890
QUEST DIAGNOSTICS INC	P		02-14-2019	8,536 L		9,375	(839)	(839)	(839)
RESTAURANT BRNDS INTL	P	03-30-2017	11-05-2019	6,677 L		5,756	921	921	921
SEI INVESTMENTS CO	P	10-17-2018	11-05-2019	1,375 L		1,235	140	140	140
THOR INDUSTRIES INC	P		02-14-2019	5,072 L		6,502	(1,430)	(1,430)	(1,430)

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Name(s) as shown on return

Tax ID Number

ROBERT & HELEN REMICK CH FOUNDATION

41-1950527

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

STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR		GAIN OR LOSS	EXCESS OR LOSSES	GAINS MINUS
						OTHER BASIS	OTHER BASIS			
YUM CHINA HOLDINGS	P	11-05-2019	11-05-2019	25,175 L		17,734	7,441	7,441	7,441	3
DISH NETWORK CORP	P	12-02-2019	12-05-2019	3			3	3	3	299
ABBOTT LABORATORIES	P	04-02-2018	01-07-2019	1,804		1,505	299	299	299	19,649
AIR PDTS & CHEMICALS INC	P	01-07-2019	12-05-2019	69,153		49,504	19,649	19,649	19,649	143
BROWN & BROWN INC	P	01-07-2019	05-30-2019	1,107		964	143	143	143	2,579
CARLISLE COMPANIES	P	11-26-2018	05-30-2019	11,174		8,595	2,579	2,579	2,579	798
CHARLES RVR LAB INTL	P	04-02-2018	01-07-2019	9,348		8,550	798	798	798	2,783
CHURCH & DWIGHT COMPANY	P	04-02-2018	01-07-2019	10,692		7,909	2,783	2,783	2,783	764
COMERICA INC	P	12-20-2018	05-30-2019	11,778		11,014	764	764	764	29
FACTSET RESEARCH SYS INC	P	04-02-2018	01-07-2019	1,202		1,173	29	29	29	(1,348)
FEDEX CORP	P	10-17-2019	10-17-2019	22,849		24,197	(1,348)	(1,348)	(1,348)	167
ARTHUR J GALLAGHER	P	01-07-2019	05-30-2019	1,263		1,096	167	167	167	87
HUNT JB TRANS SVC INC	P	11-26-2018	09-18-2019	14,413		14,326	87	87	87	1,469
ILLINOIS TOOL WORKS INC	P	05-30-2019	12-05-2019	8,110		6,641	1,469	1,469	1,469	23
LABORATORY CORP OF AMER	P	11-26-2018	05-30-2019	6,037		6,014	23	23	23	220
LITTELFUSE INC	P	12-05-2019	12-05-2019	17,559		17,339	220	220	220	2,048
PERKINELMER INC	P	05-29-2018	03-01-2019	8,802		6,754	2,048	2,048	2,048	12,009
RAYTHEON COMPANY NEW	P	05-30-2019	12-05-2019	67,462		55,453	12,009	12,009	12,009	1,227
SS&C TECHS HOLDINGS INC	P	05-29-2018	03-01-2019	6,274		5,047	1,227	1,227	1,227	1,473
TTEC HOLDINGS INC	P	05-30-2019	07-25-2019	9,869		8,396	1,473	1,473	1,473	20,045
ABBOTT LABORATORIES	P	05-25-2017	01-07-2019	54,324 L		34,279	20,045	20,045	20,045	2,130
EVERY DENNISON CORP	P	09-18-2017	11-20-2019	8,573 L		6,443	2,130	2,130	2,130	15
BAXTER INTL INC	P	05-25-2017	05-30-2019	74 L		59	15	15	15	4,040
CABOT MICROELECTRONICS	P	01-30-2018	09-18-2019	17,194 L		13,154	4,040	4,040	4,040	(563)
CENTENE CORP DEL	P	11-02-2018	11-20-2019	5,758 L		6,321	(563)	(563)	(563)	8,634
CHARLES RVR LAB INTL	P	03-31-2017	01-07-2019	42,800 L		34,166	8,634	8,634	8,634	12,550
CHURCH & DWIGHT COMPANY	P	09-18-2017	01-07-2019	53,394 L		40,844	12,550	12,550	12,550	34,748
CINTAS CORP	P	03-31-2017	12-05-2019	70,245 L		35,497	34,748	34,748	34,748	183
COMERICA INC	P	09-18-2017	05-30-2019	41,012 L		40,829	183	183	183	49,770
COPART INC	P	03-31-2017	12-05-2019	78,154 L		28,384	49,770	49,770	49,770	7,430
DOLLAR GENL CORP NEW	P	03-31-2017	06-24-2019	16,532 L		9,102	7,430	7,430	7,430	3,486
ECOLAB INC	P	11-16-2016	05-30-2019	9,330 L		5,844	3,486	3,486	3,486	16,158
EDWARDS LIFESCIENCE	P	01-30-2018	05-30-2019	64,944 L		48,786	16,158	16,158	16,158	8,182
FACTSET RESEARCH SYS INC	P	03-31-2017	01-07-2019	47,667 L		39,485	8,182	8,182	8,182	

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Name(s) as shown on return

Tax ID Number

ROBERT & HELEN REMICK CH FOUNDATION

41-1950527

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

STATEMENT #134--

DESCRIPTION	P-PURCHASE		DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR		GAIN OR LOSS	EXCESS OR LOSSES	GAINS MINUS
	D-DONATION						OTHER BASIS				
FEDEX CORP	P		03-31-2017	10-17-2019	30,566 L		39,474		(8,908)		(8,908)
FORTUNE BRANDS HOME SEC	P		03-31-2017	11-20-2019	14,478 L		16,191		(1,713)		(1,713)
ILLINOIS TOOL WORKS INC	P			12-05-2019	60,218 L		47,186		13,032		13,032
IQVIA HOLDINGS INC	P		09-18-2017	03-01-2019	13,276 L		8,852		4,424		4,424
LKQ CORP	P		03-31-2017	09-18-2019	8,088 L		7,457		631		631
LITTELFUSE INC	P			12-05-2019	43,715 L		45,021		(1,306)		(1,306)
MARSH & MCLENNAN COS INC	P		05-25-2017	05-30-2019	5,171 L		4,120		1,051		1,051
O REILLY AUTOMOTIVE NEW	P			05-30-2019	75,334 L		54,010		21,324		21,324
OLD DOMINION FREIGHT	P		09-18-2017	11-20-2019	16,387 L		9,333		7,054		7,054
ROSS STORES INC	P		05-25-2017	06-24-2019	6,463 L		4,157		2,306		2,306
SHERWIN WILLIAMS CO	P		03-31-2017	11-20-2019	12,619 L		6,835		5,784		5,784
STARBUCKS CORP	P			05-30-2019	65,437 L		30,506		34,931		34,931
SYNNEX CORP	P		05-25-2017	11-20-2019	8,023 L		7,685		338		338
TEXAS INSTRUMENTS INC	P		05-29-2018	07-25-2019	5,972 L		5,205		767		767
TRACTOR SUPPLY CO	P		03-31-2017	05-30-2019	12,849 L		8,847		4,002		4,002
ULTA BEAUTY INC	P		01-30-2018	05-30-2019	9,126 L		6,312		2,814		2,814
UNION PACIFIC CORP	P		01-30-2018	05-30-2019	4,204 L		3,413		791		791
UNITEDHEALTH GROUP INC	P			05-30-2019	53,938 L		37,179		16,759		16,759
WALGREENS BOOTS ALLIANCE	P			05-30-2019	38,032 L		58,908		(20,876)		(20,876)
WASTE MANAGEMENT INC DEL	P			05-30-2019	62,364 L		45,356		17,008		17,008
WATSCO INC A	P		03-31-2017	05-30-2019	5,864 L		5,335		529		529
WOODWARD INC	P		03-31-2017	05-30-2019	17,614 L		11,932		5,682		5,682
AON PLC CL A	P		10-16-2015	05-30-2019	5,961 L		3,014		2,947		2,947
GENPACT LTD	P		09-18-2017	05-30-2019	4,531 L		3,512		1,019		1,019
STERIS PLC USD	P		03-31-2017	03-01-2019	7,670 L		4,381		3,289		3,289
STERIS PLC ORD	P			05-30-2019	62,080 L		33,579		28,501		28,501
VISA INC CL A	P		05-20-2010	05-30-2019	8,919 L		1,023		7,896		7,896
FRK FTSE JAPAN	P		05-31-2018	02-28-2019	4,462		4,897		(435)		(435)
FRK FTSE JAPAN	P		05-31-2018	09-30-2019	2,906 L		3,097		(191)		(191)
FRK FTSE JAPAN	P			08-30-2019	3,828 L		2,527		1,301		1,301
GLBL X MSCI CHINA	P			05-31-2019	9,547 L		10,238		(691)		(691)
ISHARES MSCI AUSTRIA	P			02-28-2019	5,473 L		4,936		537		537
ISHS MSCI CANADA	P			02-28-2019	8,275 L		7,654		621		621
ISHS MSCI FRANCE	P		07-31-2014	11-29-2019	7,339 L		6,862		477		477

Federal Supporting Statements

2019 PG04

Name(s) as shown on return

Tax ID Number

ROBERT & HELEN REMICK CH FOUNDATION

41-1950527

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

STATEMENT #134-

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR		GAIN OR LOSS	EXCESS OR LOSSES
						OTHER BASIS	GAIN OR LOSS		
ISHS MSCI SWITZERLAND	P		05-31-2019	9,388 L		7,189	2,199	2,199	2,199
ISHARES MSCI SWEDEN	P	01-02-2014	02-28-2019	6,387 L		7,370	(983)	(983)	(983)
ISHARES MSCI SPAIN	P		02-28-2019	6,707 L		8,301	(1,594)	(1,594)	(1,594)
ISHS MSCI GERMANY	P		02-28-2019	5,569 L		6,138	(569)	(569)	(569)
ISHS NETHERLANDS	P		11-29-2019	12,676 L		10,495	2,181	2,181	2,181
ISHS MSCI HONG KONG	P		02-28-2019	3,882 L		3,136	746	746	746
ISHS MSCI NEW ZEALAND	P		11-29-2019	8,182 L		5,869	2,313	2,313	2,313
ISHS MSCI INDIA	P	01-02-2014	03-29-2019	2,567 L		1,739	828	828	828
ISHARES MSCI TAIWAN	P		10-31-2019	1,086 L		754	332	332	332
ISHS MSCI ITALY NEW	P		02-28-2019	7,616 L		7,694	(78)	(78)	(78)
ISHS MSCI UTD KINGDM	P		02-28-2019	8,248 L		10,352	(2,104)	(2,104)	(2,104)
ISHS MSCI CANADA	P		02-28-2019	3,938 L		3,825	113	113	113
ISHS MSCI HONG KONG	P		02-28-2019	5,124 L		4,010	1,114	1,114	1,114
ISHARES MSCI TAIWAN	P	05-31-2007	10-31-2019	659 L		497	162	162	162
ISHARES MSCI SINGAPO	P	07-13-2010	04-30-2019	3,729 L		3,775	(46)	(46)	(46)
FASTENAL CO	P	03-04-2009	10-01-2019	1,561,486 L		137,675	1,423,811	1,423,811	1,423,811
TOTAL				3,806,432		1,986,605	1,819,827	1,819,827	1,819,827