



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

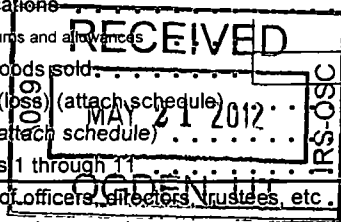
Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , 2011, 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, and ZIP code LAKEFIELD, MN 56150		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply.	Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,203,960	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	193,414	193,414		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	294,793			
b Gross sales price for all assets on line 6a	930,247			
7 Capital gain net income (from Part IV, line 2)		294,793		
8 Net short-term capital gain			963	
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	488,207	488,207	963	
13 Compensation of officers, directors, trustees, etc.	33,750	18,750		15,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STM107	24,000	18,000		6,000
b Accounting fees (attach schedule) STM108	3,050	2,288		762
c Other professional fees (attach schedule) STM109	26,077	26,077		
17 Interest STM110				
18 Taxes (attach schedule) (see instructions)	10,108	967		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STM103	3,380	355		3,025
24 Total operating and administrative expenses. Add lines 13 through 23	100,365	66,437		24,787
25 Contributions, gifts, grants paid	491,130			491,130
26 Total expenses and disbursements. Add lines 24 and 25	591,495	66,437		515,917
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(103,288)			
b Net investment income (if negative, enter -0-)		421,770		
c Adjusted net income (if negative, enter -0-)			963	



RECEIVED MAY 21 2012 IRS-OSC

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	294,991	251,323	251,323
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STM118	3,207,116	3,161,796	10,952,276	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)	14,300			
15	Other assets (describe STM120)	311	311	311	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,516,768	3,413,480	11,203,960	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,516,768	3,413,480	
30	Total net assets or fund balances (see instructions)	3,516,768	3,413,480		
31	Total liabilities and net assets/fund balances (see instructions)	3,516,768	3,413,480		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,516,768
2	Enter amount from Part I, line 27a.	2	(103,288)
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,413,480
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,413,480

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (yr., mo., day)	(d) Date sold (yr., mo., day)
1a See STM-134				
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 930,336		635,543	294,793	
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			294,793	
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	294,793	
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	963	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	340,390	7,629,825	0.044613
2009	1,426,672	6,127,168	0.232844
2008	380,732	8,210,070	0.046374
2007	263,598	7,948,115	0.033165
2006	505,098	7,899,520	0.06394
2 Total of line 1, column (d)			0.420936
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.084187
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			9,489,126
5 Multiply line 4 by line 3			798,861
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,218
7 Add lines 5 and 6			803,079
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			515,917

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

Table with 11 rows for excise tax calculations. Line 1: 8,435; Line 2: 0; Line 3: 8,435; Line 4: 0; Line 5: 8,435; Line 6a: 7,600; Line 7: 7,600; Line 9: 835; Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X); Row 1b: No (X); Row 1c: No (X); Row 2: No (X); Row 3: No (X); Row 4a: No (X); Row 4b: No; Row 5: No (X); Row 6: No (X); Row 7: Yes (X); Row 8a: MN; Row 8b: Yes (X); Row 9: No (X); Row 10: No (X).

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of PATRICK K. COSTELLO Telephone no. 507-662-6621
Located at PO BOX 123 LAKEFIELD, MN ZIP+4 56150
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2011, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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)?
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 2011?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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.)
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?
b If "Yes," did it have excess business holdings in 2011 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 2011)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2011?

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** Yes No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN D REMICK 3232 FOX HOLLOW COURT SW, MN 55902	TRUSTEE 4	7,000	0	0
CHERYL HOLTHE RIENTS 86454 510TH AVENUE, MN 56143	TRUSTEE 6	8,500	0	0
LYNEL RAE NELSON 334 SPRING STREET ST PAUL, MN 55102	TRUSTEE 6	9,500	0	0
HOWARD C DAVIS 861 18TH STREET WINDOM, MN 56101	TRUSTEE 6	8,750	0	0

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

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

Total number of other employees paid over \$50,000

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	9,559,541
b	Average of monthly cash balances	1b	72,587
c	Fair market value of all other assets (see instructions)	1c	1,502
d	Total (add lines 1a, b, and c)	1d	9,633,630
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	9,633,630
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	144,504
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . .	5	9,489,126
6	Minimum investment return. Enter 5% of line 5	6	474,456

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	474,456
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,435
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,435
3	Distributable amount before adjustments Subtract line 2c from line 1	3	466,021
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	466,021
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	466,021

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	515,917
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	515,917
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	515,917

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				466,021
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009			1,082,096	
e From 2010				
f Total of lines 3a through e	1,082,096			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 515,917				
a Applied to 2010, 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 2011 distributable amount				466,021
e Remaining amount distributed out of corpus	49,896			
5 Excess distributions carryover applied to 2011 (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.	1,131,992			
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 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,131,992			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009			1,082,096	
d Excess from 2010				
e Excess from 2011			49,896	

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 ARC OF MNSW PO BOX 674 FAIRMONT MN 56031	NONE	PC	DISABILITY PROGRAMS	1,500
BUSINESS ARTS and RECREATION CE 1012 5TH AVENUE PO BOX 123 WINDOM MN 56101	NONE	PC	COMMUNITY ARTS & RECREATIONAL EVENTS	22,000
CITY OF WINDOM 444 9TH STREET PO BOX 38 WINDOM MN 56101	NONE	GOV'T	POOL EQUIPMENT	11,000
COTTONWOOD CNTY HISTORICAL SOC 812 4TH AVENUE WINDOM MN 56101	NONE	PC	GALLERY RENOVATIONS	19,320
COTTONWOOD-JACKSON COMM HEALTH 902 5TH AVENUE WINDOM MN 56101	NONE	GOV'T	PARENTING GROUP EXPENSES	180
DOLLARS FOR SCHOLARS 870 18TH STREET WINDOM MN 56101	NONE	PC	SCHOLARSHIP FUND	6,000
ELIZABETH HOUSE PO BOX 273 MOUNTAIN LAKE MN 56159	NONE	PC	LIFE SKILLS CLASS	63,750
FREEDOM FARM 11500 FERMAN AVENUE SW WAVERLY MN 55390	NONE	PC	EQUINE THERAPY PROGRAMS	1,000
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 FULDA HIGH SCHOOL 410 COLLEGE AVENUE FULDA MN 56131	NONE	PC	BAND PROGRAM	500
HERON LAKE OKABENA SCHOOLS 124 N MINNESOTA PO BOX 97 OKABENA MN 56161	NONE	PC	ART SUPPLIES	620
JACKSON COUNTY CENTRAL SCHOOLS 1128 NORTH HIGHWAY PO BOX 119 JACKSON MN 56143	NONE	PC	ROBOTICS TEAM ENGLISH DEPT- WRITING COMF	4,500
JACKSON COUNTY PO BOX 175 JACKSON MN 56143	NONE	GOV'T	YOUTH FAIR PROGRAMS	2,353
MN 4-H FOUNDATION 200 OAK STREET SE SUITE 270 B MINNEAPOLIS MN 55455	NONE	PC	LEGACY FUND	8,000
PATH ALLIANCE 2021 E HENNEPIN AVE SUITE 210 MINNEAPOLIS MN 55413-1769	NONE	PC	FOSTER CARE PROGRAM	700
PRAIRIE ECOLOGY BUS CENTER PO BOX 429 LAKEFIELD MN 56150	NONE	PC	ENVIRONMENTAL PROGRAMS	25,000
PRAIRIE WIND FOLK MUSIC and BLUE 1345 8TH AVENUE WINDOM MN 56101	NONE	PC	MUSIC PERFORMANCE	2,215
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 RED ROCK RIDGE ALC 68 10TH STREET WINDOM MN 56101	NONE	PC	READING PROGRAM SCHOOL SUPPLIES ART SUPPLIES	130,342
REINBOWS INC 43341 480TH AVENUE WINDOM MN 56101	NONE	PC	EQUINE THERAPY PROGRAMS	10,000
SOUTHWEST CRISIS CENTER 920 DIAGONAL ROAD PO BOX 111 WINDOM MN 56101	NONE	PC	YOUTH MENTORING	2,000
SOUTHWEST INITIATIVE FOUNDATIO 15 3RD AVE NORTH HUTCHINSON MN 55350	NONE	PC	GENERAL ENDOWMENT EARLY CHILDHOOD PROGRAMS	55,000
SANFORD FOUNDATION PO BOX 5039 SIOUX FALLS SD 57117	NONE	PC	SPECIALITY SUMMER CAMP	20,000
WESTERN COMMUNITY ACTION PO BOX 207 JACKSON MN 56143	NONE	PC	YOUTH MENTORING	15,000
WINDOM AREA SCHOOLS PO BOX C-177 WINDOM MN 56101	NONE	PC	METEROLOGY CLASS MIDDLE SCHOOL LIB SCIENCE DEPT COMP	49,200
WINDOM AREA HOSPITAL FOUNDATIO 2150 HOSPITAL DRIVE WINDOM MN 56101	NONE	PC	SCHOLARSHIP PROGRAM	4,000
Total				3a
b Approved for future payment				
Total				3b

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year WINDOM BASEBALL ASSOCIATION 1365 5TH AVENUE WINDOM MN 56101	NONE	PC	PARK IMPROVEMENTS	11,300
WINDOM COMMUNITY EDUCATION 1400 17TH STREET WINDOM MN 56101	NONE	GOV'T	THEATER PROGRAM	1,500
WINDOM AREA YOUTH HOCKEY ASSOC PO BOX 41 WINDOM MN 56101	NONE	PC	HOCKEY PROGRAM PROMOTION	3,150
WINDOM WOMEN OF TODAY PO BOX 222 WINDOM MN 56101	NONE	PC	CHRISTMAS GIFTS FOR NEEDY	1,000
YOUTH FOR CHRIST-THE STUDIO 1025 2ND AVE PO BOX 522 MOUNTAIN LAKE MN 56159	NONE	PC	YOUTH MENTORING	20,000
Total				491,130
b Approved for future payment				
Total				3b

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

Table with 3 columns: Question, Yes, No. Contains questions 1, a, b, c, d regarding transfers to noncharitable exempt organizations.

Table with 4 columns: (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) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here: Cheryl Holthe, 5-10-2012, Trustee. May the IRS discuss this return with the preparer shown below? Yes No. Paid Preparer Use Only: Melissa L Grams, M L GRAMS AND ASSOCIATES APA, 628 FIRST AVENUE, WESTBROOK MN 56183.

Federal Supporting Statements

2011 PG 01

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

<u>CATEGORY</u>	<u>BOOK VALUE (BOY)</u>	<u>BOOK VALUE (EOY)</u>	<u>FMV (EOY)</u>
LPL FASTENAL	1,204,540	1,148,250	8,896,440
LPL OTHERS	1,930,626	1,961,423	2,005,169
K-1 ISHARES DIVERSIFIED		34,954	32,906
K-1 POWERSHARES	35,250	17,169	171,761
K-1 US OIL	36,700		
TOTAL	<u>3,207,116</u>	<u>3,161,796</u>	<u>11,106,276</u>

**FORM 990PF, PART II, LINE 15
OTHER ASSETS SCHEDULE**

PG 01
STATEMENT #120

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

Federal Supporting Statements

2011 PG 01

YOUR Social Security Number

41-1950527

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
STATE OF MN FILING FEE	25	0	0	25
MISCELLANEOUS	3,066	66	0	3,000
OFFICE SUPPLIES	129	129	0	0
UTILITIES	160	160	0	0
TOTALS	<u>3,380</u>	<u>355</u>	<u>0</u>	<u>3,025</u>

PG 01

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	24,000	18,000	0	6,000
TOTALS	<u>24,000</u>	<u>18,000</u>	<u>0</u>	<u>6,000</u>

Federal Supporting Statements

2011 PG 01

Your Social Security Number

41-1950527

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	3,050	2,288	0	762
TOTALS	<u>3,050</u>	<u>2,288</u>	<u>0</u>	<u>762</u>

PG 01

STATEMENT #109

FORM 990PF, PART I, LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
BROKERAGE FEES	26,067	26,067	0	0
INVESTMENT INTEREST EXPENSE	10	10	0	0
TOTALS	<u>26,077</u>	<u>26,077</u>	<u>0</u>	<u>0</u>

Federal Supporting Statements

2011 PG 01

Your Social Security Number

41-1950527

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

FORM 990PF, PART I, LINE 18 - TAXES SCHEDULE STATEMENT #110

DESCRIPTION	REVENUE	AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FEDERAL TAXES	9,141		0	0	0
FOREIGN TAXES	967		967	0	0
TOTALS	<u>10,108</u>		<u>967</u>	<u>0</u>	<u>0</u>

PG 01

STATEMENT #134

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

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	EXCESS OR LOSSES	GAINS MINUS
PROSHARES VARIOUS	P	2007-02-26	2011-03-30	43,974		43,489	485	485	485
US OIL FUND	P	2009-03-26	2011-02-09	25,553		36,726	(11,173)	(11,173)	(11,173)
POWERSHARES BASE METAL	P	2010-06-22	2011-01-05	19,601		15,785	3,816	3,816	3,816
US DOLLAR INDEX	P	2011-03-09	2011-08-30	25,200		25,560	(360)	(360)	(360)
CAPITAL GAIN DISTRIBUTIONS	P	2010-12-30	2011-12-31	89		89	89	89	89
WELLS FARGO	P	2007-02-20	2011-08-26	100,000		101,518	(1,518)	(1,518)	(1,518)
FASTENAL COMPANY	P	2009-03-04	2011-04-11	337,684		56,290	281,394	281,394	281,394
S&P 500 VIX	P	2010-03-18	2011-01-05	2,092		5,243	(3,151)	(3,151)	(3,151)
CANADIAN DLR	P	2010-03-18	2011-03-09	15,690		15,032	658	658	658
S&P 500 VIX	P	2009-11-13	2011-01-05	443		2,179	(1,736)	(1,736)	(1,736)
PROSCH LHMN BROS	P	2007-02-26	2011-09-03	19,301		30,265	(10,964)	(10,964)	(10,964)
CHINESE YUAN	P	2009-11-13	2011-07-18	14,069		14,069			
LPL MUTUAL FUNDS VARIOUS	P	2007-02-26	2011-11-30	271,697		226,720	44,977	44,977	44,977
LPL MUTUAL FUNDS VARIOUS	P	2007-02-26	2011-01-18	40,943		38,184	2,759	2,759	2,759
FORT BELMONT PROPERTY	D	2009-03-04	2011-02-10	14,000		24,483	(10,483)	(10,483)	(10,483)
TOTAL				<u>930,336</u>		<u>635,543</u>	<u>294,793</u>	<u>294,793</u>	<u>294,793</u>

Short = 963

Name(s) as shown on return

FEIN

ROBERT & HELEN REMICK CH FOUNDATION

41-1950527

PART I - LINE 4 DIVIDENDS & INTEREST FROM SECURITIES

Description	Amount
ACCRUED INTEREST PAID	\$ (866)
BANK OF THE WEST	36
K-1 AGRICULTURE	(2,328)
K-1 BASE METAL	33
K-1 ISHARES	1,353
K-1 OIL FUND	26
K-1 US DOLLAR	(878)
LPL - DIVIDENDS	167,998
LPL - INTEREST	28,084
NON-DIVIDEND DISTRIBUTIONS	(44)
Total:	\$ 193,414

