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### Form 990-PF

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

OMB No 1545-0052

2011

Dep	artment	of the Treasury				reated as	a Private Foul	nda	ition				2011	
_		enue Service				may be able to use a	copy of this return to satisf	y stat	e reporting re	quirements				
_		ndar year 2011 or t	ax y	ear beginning			, 20°	, 2011, and ending  A Employer identification number					, 20	
,	ame of t	foundation												
_		T & HELEN REN								41-195				
		ind street (or PO box nun	iber i	f mail is not delivered	d to street ad	aress)		Ko	om/suite	, ,	number (see instructions	i)		
_		X 123								(507) 2	74-6171			
	•	vn, state, and ZIP code								C If exemption	on application is pending	g, che	ck here P	$\Box$
		IELD, MN 5615	50			<del></del>	<del></del>						_	$\overline{}$
G	Check	all that apply.	$\perp$	Initial return		<del></del>	of a former public	chai	rity	D 1. Foreign	organizations, check he	ere	>	Ш
			$\vdash$	Final return		Amended r				2 Foreign	organizations meeting t	the Si	% toet	
		·. <del></del>	上	Address chan	<del>-</del>	Name char	<u> </u>			check h	ere and attach computa	tion		Ш
$H_{-}$	_	type of organization		التحا		(c)(3) exempt pr				E If private for	oundation status was ter	minal	ed under	$\overline{}$
		tion 4947(a)(1) non-				<del></del>	taxable private four			section 50	7(b)(1)(A), check here	• •		Ш
		arket value of all as				unting method:	X Cash	_] ^	Accrual	F If the found	dation is in a 60-month t	ermin	ation	$\Box$
		year (from Part II, o				ther (specify)	h			under sect	ion 507(b)(1)(B), check	nere		Ш
	ine 16			203,960	<u> </u>	<u>``</u>	be on cash basis.)				<del></del>			
P	art I	Analysis of F amounts in columns (b			•		(a) Revenue and		(b) Neter	rvestment	(c) Adjusted net		(d) Disbursement for charitable	S
		the amounts in column			Jessailly equ	aı	expenses per books			come	income		purposes (cash basis only)	
	4				wod /c#s	ah sahadula)	<del> </del>		Paris Lan				(cash basis only)	
	1 2	Contributions, gift Check ► X if th							Lang Water 1	<u>,                                     </u>		<u> </u>	The second	2' 4
	3	Interest on saving					** * **********************************		<u> </u>	5° 50		۵, ,		4
	4	Dividends and inte					193,4	14		193,414		—	- a c a sea anguaga a c a c a c a c a c a c a c a c a c	
	5a	Gross rents					193,4			193,414	<del></del>	—	rest ( me) vegt	4 1
	b	Net rental income					2 10 2 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10			, Scote 100,	***************************************		Same and the	7 7
R	6a	Net gain or (loss)	•	· ———	not on lin	e 10	294,7		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 . 218 . 2	139 139 1 A.D.	· ·	4 1 3 2 1 4 C ( 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
e v	b	Gross sales price for all			HOL OH IIII	930,247	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		· \$550.00	Raffan Valai (Sa.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		-471. (OBS) #6	- ~ =
е	7	Capital gain net in			line 2)	<del></del>	Color Color Color		**/ ×čec	294,793	** ** ** ** ** ** ** ** ** ** ** ** **	** *******	-	
n u	8	Net short-term cap						7966x	<u> </u>			963		<del></del>
е	9	Income modificate						$\dashv$	<u>.</u> 2\$7 (3)		<del></del>		- Can	ا او
	10a	Gross sales less returns			/ <u> </u>  D		2	,	· 2/1	والاوالية المدارة المدارة	, 300/	-~.	- a solution	<del>,</del> , ,
	ь	Less. Cost of good				.0		804	X 8 8 8 6 5 1 1 1 1		re war or go	Nº 9/3	2	<u></u>
	c	Gross profit or (los	2016	attach schedule	2) 0.00	<u> </u>	7.6	^ · ·	in the make	12.1	<u> </u>		O S. O. No. Confliction of the State of the	51 1
	11	Gross profit or (los Other income (atte		VIAY Z 1	2012			7	<u> </u>				18 THE THE SEC. 16	_
_ 4	12	Total. Add lines 1				<b>[</b> ]	488,2	07		488,207		963		
	13	Compensation of					33,7	50		18,750	<del></del>		15,00	
~	14	Other employee s						7					<u> </u>	_
Ğ	15	Pension plans, em	ploy	yee benefits . ,				$\dashv$					· · · · · · · · · · · · · · · · · · ·	
ار سات	16a	Legal fees (attach	sch	edule)		STM107	24,0	00		18,000			6,00	0
忿	b	Accounting fees (a					3,0	50		2,288			76	52
TO CONTROLL BOY	С	Other professional				21WI09	26,0	77	_	26,077				
(-1.)	17	Interest				···· STM110								_
a a	18	Taxes (attach sche					10,1	08		967				
Z°	19	Depreciation (attac	ch s	chedule) and de	epletion.								1177 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ge	20	Occupancy						$\Box$						_
Ϋ́E	21	Travel, conference	s, a	nd meetings										
пX	22	Printing and public	atio	ns										_
d P	23	Other expenses (a	ttacl	h schedule)		STM103	3,3	80		355			3,02	5
n s	24	Total operating a	nd a	dministrative e	expenses	<b>.</b> .		$\top$						_
е		Add lines 13 through	gh 2	.3			100,3	_		66,437			24,78	7
S	25	Contributions, gifts	, gra	ants paid			491,1	30	~ 1 5 · y * 1		ر مُحَدِّدُ الْمُحَدِّدُ الْمُحَدِّدُ الْمُحَدِّدُ الْمُحَدِّدُ الْمُحَدِّدُ الْمُحَدِّدُ الْمُحَدِّد		491,13	
	26	Total expenses a	nd d	lisbursements	. Add lines	s 24 and 25.	591,4			66,437			515,91	7
	27	Subtract line 26 fro	m lı	ine 12			<u> </u>	: الكن			4. 35. 60.	*(E)		, Singer
	а	Excess of revenu	e ov	ver expenses a	ınd disbu	rsements .	(103,2	88)	· : : : : : : : : : : : : : : : : : : :				San	
	b	Net investment in	con	ne (if negative,	enter -0-)		17.34 57.44.	$\Box$		421,770		48 <sub>6</sub>	Jan English Comment	
J	С	Adjusted net inco	me	(if negative, en	ter -0-)			·&:T	· • • • • • • • • • • • • • • • • • • •			963	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, 📆

<u> </u>	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	t year
P	art II	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	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	,		1:
	7	Less: allowance for doubtful accounts			
		Grants receivable			
	5	Receivables due from officers, directors, trustees, and other			
	6				
	١_	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
A		Less allowance for doubtful accounts			
s s	8	Inventories for sale or use,			
е	9	Prepaid expenses and deferred charges			
t s		Investments - U S and state government obligations (attach schedule)			
3		Investments - corporate stock (attach schedule)			
	C	Investments - corporate bonds (attach schedule)			. 15 %
	11	Investments - land, buildings, and equipment basis		×	12 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	3,207,116	3,161,796	10,952,276
	14	Land, buildings, and equipment basis	The second of th		
	ļ	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 l)	3,516,768	3,413,480	11,203,960
Ļ	17	Accounts payable and accrued expenses			
a a	18	Grants payable			A Super State of the late of t
þ	19	Deferred revenue			
į	20	Loans from officers, directors, trustees, and other disqualified persons			Section of the section of
i t	21	Mortgages and other notes payable (attach schedule)			
Ī	22	Other liabilities (describe ► )			
e S	23	Total liabilities (add lines 17 through 22)	0	0	100 m 100 mm 1 1
		Foundations that follow SFAS 117, check here			10 mg 2 mg
NF		and complete lines 24 through 26 and lines 30 and 31.			Constitution of the consti
e u	24	Unrestricted		<u> </u>	
'nd	25	Temporarily restricted			
A	26	Permanently restricted			
ŜВ		Foundations that do not follow SFAS 117, check here ▶ 🗓			
s B s a e I		and complete lines 27 through 31.			
. '	27	Capital stock, trust principal, or current funds			
ง s n	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
C	29	Retained earnings, accumulated income, endowment, or other funds	3,516,768	3,413,480	
o e	30	Total net assets or fund balances (see instructions)	3,516,768	3,413,480	
r	31	Total liabilities and net assets/fund balances (see			
		instructions)	3,516,768	3,413,480	
Pa	ırt III		es		
		net assets or fund balances at beginning of year - Part II, column (a), line	e 30 (must agree with		
		f-year figure reported on prior year's return)		1	3,516,768
		amount from Part I, line 27a			(103,288)
		increases not included in line 2 (itemize)		3	
		nes 1, 2, and 3		4	3,413,480
5	Decre	eases not included in line 2 (itemize)		5	
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	column (b), line 30	6	3,413,480

Part IV Capital Gains	and Losses for Tax on Inve	stment Income				
	the kind(s) of property sold (e.g., real estate, buse, or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acqu (yr, mo, da		
1a See STM~134						
b ·						
С			ļ			
d						
е						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or ot plus expens		(h) Gain or (loss) (e) plus (f) minus (g)		
a 930,336			635,543		294,793	
b						
С						
d						
е						
Complete only for assets sho	wing gain in column (h) and owned l	by the foundation of	n 12/31/69		Gains (Col. (h) gain minus	
(i) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess over col (j),			, but not less than -0-) or .osses (from col (h))	
a					294,793	
b						
С						
d					<del></del>	
е						
2 Capital gain net income or (ne		so enter in Part I, lii enter -0- in Part I, lir		2	294,793	
3 Net short-term capital gain or	(loss) as defined in sections 1222(5					
	e 8, column (c) (see instructions) If					
	· · · · · · · <u>· · · · · · · · · · · · </u>		3	3	963	
Part,V Qualification U	nder Section 4940(e) for Re	duced Tax on	Net Investme	nt Income		
	rate foundations subject to the section			-		
	ar alle d					
If section 4940(d)(2) applies, leave	e this part blank					
Was the foundation liable for the s	section 4942 tax on the distributable	amount of any year	r in the base peri	od?	Yes X No	
If "Yes," the foundation does not o	qualify under section 4940(e) Do no	t complete this part				
1 Enter the appropriate amount	ın each column for each year, see t	he instructions befo	ore making any ei	ntries		
(a) Base period years	(b)		(c)	(d) Distribution ratio		
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of no	nchantable-use assets		(col (b) divided by col (c))	
2010	340,3		7,629,8		0.044613	
2009	1,426,6		6,127,1		0.232844	
2008	380,7		8,210,0		0.046374	
2007	263,5		7,948,1		0.033165	
2006	505,0	98	7,899,5	520	0.06394	
				_		
				2	0.420936	
_	he 5-year base period - divide the to				0.004107	
number of years the foundation	on has been in existence if less than	5 years		3	0.084187	
					0 400 100	
4 Enter the net value of noncha	ritable-use assets for 2011 from Par	t X, line 5		4	9,489,126	
					700 061	
5 Multiply line 4 by line 3		• • • • • • • •		. 5	798,861	
					4 040	
6 Enter 1% of net investment in	come (1% of Part I, line 27b)	• • • • • • • •		6	4,218	
					000 000	
7 Add lines 5 and 6		• • • • • • • •		7	803,079	
O Francisco distributore d	rom Dark VII. lung 4			. 8	515,917	
	rom Part XII, line 4					
Part VI instructions	man line 7, check the box in Part VI,	and compl	oto triat part usili	3 a . /v tax iai		

41-1950527

	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instru	ction	5)			
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	1			8	, 435
•	here ▶ ☐ and enter 1% of Part I, line 27b	,,			,	
С	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				(
3	Add lines 1 and 2	3			8	, 435
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) .	4				(
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5			8	, 435
6	Credits/Payments		3.3%	- A	, ,,	" >b., t
а	2011 estimated tax payments and 2010 overpayment credited to 2011   6a   7,600	*	, >3.2		251	3.0
b	Exempt foreign organizations - tax withheld at source 6b		1	, 3,		. (3) *
С	Tax paid with application for extension of time to file (Form 8868) 6c	N. K	* '	Militaria.	16 V	- ટ્રેસફે
d	Backup withholding erroneously withheld	, ,		, ,		, ;
7	Total credits and payments Add lines 6a through 6d	7		**************************************	7	, 600
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				835
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax	11				
	t VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			T	Yes	No
	participate or intervene in any political campaign?			1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19					
	of the instructions for definition)?			1b		Х
	if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			77	. In in a	##T :
	published or distributed by the foundation in connection with the activities			700	·	1,3
С	Did the foundation file Form 1120-POL for this year?			1c	******	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				د درین در بردن	~ &
	(1) On the foundation \$\\$ (2) On foundation managers \$\\$			1,14	اَدِّي عَا	*
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	_		: : : : : : : : : : : : : : : : : : :	٠ (	-5-
	on foundation managers >\$					,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities				. `	."
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	f		3.	,	A*. *
	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
	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?			5		X
	If "Yes," attach the statement required by General Instruction T.			% <b>±</b> \$.;	¥`\;,\	4 35
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or			1 1	***	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			ا کد		4
	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 X	v.		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	Х	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			کیندد	4.	, javi
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"					
	complete Part XIV			9		Х
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses			10		X

Pai	t VII-A   Statements Regarding Activities (continued)			
11 ,	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14		07-6	62-66	621
	Located at ▶ PO BOX 123 LAKEFIELD, MN ZIP+4 ▶ 561	.50		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here			<b>P</b>
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of	r', '	1972.75	1.77
	the foreign country	1.,	- ; '	2.5
Pai	t 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)		· 汉:	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1	32.	, ,
	disqualified person?	<b>,</b>	"	ائم ب
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		₹.	200
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		- X	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		433	
	the benefit or use of a disqualified person)?	'` -,	3	/3
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	mana transcen	200	300000
	foundation agreed to make a grant to or to employ the official for a period after	1, 13,	77. ('	140 1
	termination of government service, if terminating within 90 days ) Yes X No		15	١ ١
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	[	£ ,	177,29
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	X	in is	
	were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	* 354 31		1
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	* 3	* . ·	
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and	5	, X	13
	6e, Part XIII) for tax year(s) beginning before 2011?	1.2	33.30	
	If "Yes," list the years ,,	~``. (	<u> </u>	. *
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1 3 22	6 .	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	3 (40)		]
	all years listed, answer "No" and attach statement - see instructions.)	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		1 7 7	
	<u> </u>	1 44		* 3
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		120	
	at any time during the year? Yes X No	23/37	1, 100	w. \$3
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or	7 .	Š	* • 3
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		37	1
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of		-	1,37
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		<u>~</u>	
	foundation had excess business holdings in 2011)	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			لنيــا
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

Form 990-PF (2011) ROBERT & HELEN REMIC	K CH	FOUNDATION	1		_		41-195	0527	Page 6
Part VII-B   Statements Regarding Activitie	s for \	Which Forn	4720	May Be F	Require	ed (con	tinued)		
5a During the year did the foundation pay or incur any a									
(1) Carry on propaganda, or otherwise attempt to in			tion 494	45(e))?	[	Yes	X No		
(2) Influence the outcome of any specific public elec							(==)		1 1 1
directly or indirectly, any voter registration drive?					[	Yes	X No	1	
(3) Provide a grant to an individual for travel, study,						Yes	X No		
					••• [		<u> </u>		1 .1 1
(4) Provide a grant to an organization other than a c					ſ	Yes	X No		
section 509(a)(1), (2), or (3), or section 4940(d)(				ducational	• • • (		V NO	1	-   }
(5) Provide for any purpose other than religious, cha					ſ	¬ v	W No		1, 1
purposes, or for the prevention of cruelty to child						Yes	Х	, , , , , , , , , , , , , , , , , , ,	h.n
b If any answer is "Yes" to 5a(1)-(5), did any of the tra						bea in	n)f	<del></del> -ا ۲	
Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?									<del>                                     </del>
Organizations relying on a current notice regarding of					• • • •			;	(後) 日
c If the answer is "Yes" to question 5a(4), does the fou					rıA. r	_		*	1
because it maintained expenditure responsibility for	the gran	t?			.rx. [	Yes	No	,	[4 <sub></sub> ]
If "Yes," attach the statement required by Regulation	is sectio	n 53 4945-5(d)	١.						1
6a Did the foundation, during the year, receive any fund	s, direct	ly or indirectly,	to pay	premiums	_	_	_	1,3	' -
on a personal benefit contract?					[	Yes	X No	*:	
b Did the foundation, during the year, pay premiums, o	lirectly o	r indirectly, on	a perso	nal benefit c	ontract?			6b	X
If "Yes" to 6b, file Form 8870								E.v	
7a At any time during the tax year, was the foundation a	party to	a prohibited t	ax shelt	ter transactio	n۶.	Yes	X No	1	pag
b If yes, did the foundation receive any proceeds or ha								7b	
Part VIII Information About Officers, Dire								Emplo	vees.
and Contractors	0.0.0,	,					,		
List all officers, directors, trustees, foundation man	nagers a	and their com	pensati	ion (see inst	ructions	s).			
1 Elot di omosio, di ostoro, il dottoro, todi dallo il di		e, and average	(c) C	ompensation	(d) (	Contribution		(e) Expe	ense account,
(a) Name and address		rs per week ed to position	(If not	paid, enter -0-)		ree benefit rred compe			allowances
JOHN D REMICK	TRUST				4.14				
3232 FOX HOLLOW COURT SW, MN 55902		4				0		0	
CHERYL HOLTHE RIENTS	TRUST								
	IKUSI	6	8,500		٥		0		0
86454 510TH AVENUE, MN 56143	MDITOM			8,300					
LYNEL RAE NELSON	TRUST			0 500		0			0
334 SPRING STREET ST PAUL, MN 55102		6		9,500					
HOWARD C DAVIS	TRUST			0.750			•		0
861 18TH STREET WINDOM, MN 56101		6		8,750			0		0
2 Compensation of five highest-paid employees (other	er than	those include	d on lir	ne 1 - see ins	struction	ns). If no	ne, enter	•	
"NONE."				<del>,                                     </del>					
		(b) Title, and a	verage			(d) Contri employee		(e) Expe	ense account,
(a) Name and address of each employee paid more than \$50,000		hours per we devoted to pos		(c) Comper	sation	plans and	deferred		llowances
		devoted to pos				comper	sation		
NONE									
				l					
					İ				
					-				
		1			ŀ				
Total number of other employees paid over \$50,000		<u> </u>		<del>1</del>					<del></del>
Total number of other employees paid over \$50,000	· · · ·	· · · · · · · · ·		EEA	<u> </u>			Form 99	90-PF (2011)
									\—/

Part VIII Information About Officers, Directors, Trustees, F and Contractors (continued)	oundation Managers, Highly	Paid Employees,
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		
otal number of others receiving over \$50,000 for professional services		
Dad IV A. Summary of Direct Charitable Activities	-	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in	nformation such as the number of	Expenses
organizations and other beneficiaries served, conferences convened, research papers produced, etc		
1 N/A		
2		
3		
4		
Part:IX-B   Summary of Program-Related Investments (see ins		
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		
All the account related superiorate Contraction		
All other program-related investments. See instructions		
3		
atal Add Impo 1 through 2		<b>&gt;</b>
otal. Add lines 1 through 3	FFA	Form 990-PE (201

	7 000 11 (2011)		
Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undatio	ns,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	X.X.	
	purposes:		
а	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
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
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
Pa	rt 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
Pai	rt XII Qualifying Distributions (see instructions)		
. u		<del></del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	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	The L	
а	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

	The state of the s	(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus ,	Years prior to 2010	2010	2011
	line 7	138 E. C.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 2. William 1993	466,021
2	Undistributed income, if any, as of the end of 2011:				33. 1
а	Enter amount for 2010 only	and the second	\$1.584		100
b	Total for prior years,,	1.4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		"To sel "Great 19"	
3	Excess distributions carryover, if any, to 2011.				
а	From 2006				
b	From 2007				
C	From 2008				
d	From 2009 1,082,096				
е	From 2010				
f	Total of lines 3a through e	1,082,096		(4-5/4-4-7-20)	X X X X X X X X X X X X X X X X X X X
4	Qualifying distributions for 2011 from Part XII,				
	line 4. ▶\$ 515,917				
а	Applied to 2010, but not more than line 2a		**************************************	, ~ & , 366 to	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		(34.6) (12.11 C) (13.11 C)		
С	Treated as distributions out of corpus (Election				
_	required - see instructions)			78. 28.8.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	466,021
d	Applied to 2011 distributable amount	49,896			400,021
e	Remaining amount distributed out of corpus	49,696	2, Max 12, 12, 12 13	(% - )	Yangair a will had
5	Excess distributions carryover applied to 2011 .	\$ ,	- 1, mage - mare i i mar	· **********************************	e\
	(If an amount appears in column (d), the same				
	amount must be shown in column (a) ) Enter the net total of each column as				
6	indicated below:			51 -54 1	133.3
•	Corpus Add lines 3f, 4c, and 4e Subtract line 5.	1,131,992	R. M.		. Na
b	Prior years' undistributed income Subtract	. 1890gray 4.50			, "Y", a *
	line 4b from line 2b				The second secon
С	Enter the amount of prior years' undistributed				Mar divid
•	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				Make a company
	amount - see instructions	o, Tri			
е	Undistributed income for 2010 Subtract line				
	4a from line 2a Taxable amount - see				
	instructions			2000000	
f	Undistributed income for 2011. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2012			77. 44 N	V \$2000 2000 2145 5 1
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
_	170(b)(1)(F) or 4942(g)(3) (see instructions)		1		
8	Excess distributions carryover from 2006 not				MONEY N
_	applied on line 5 or line 7 (see instructions)			1	
9	Excess distributions carryover to 2012.  Subtract lines 7 and 8 from line 6a	1,131,992			
10	Analysis of line 9.	2,252,552 28 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1			
	Excess from 2007				
а Ь	Excess from 2008				KA COM
C	Excess from 2009 1,082,096				
d	Excess from 2010			A TENTONIA A	
ų P	Excess from 2011				
<u> </u>		es 1 , 40° - 04, 19° 7 7 30g	EEA	· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2011)

Part	XIV Private Operating Foun	dations (see instri	uctions and Part VII-A	, question 9)		
1a	If the foundation has received a ruling of	or determination letter	that it is a private ope	erating		
	foundation, and the ruling is effective for	r 2011, enter the date	of the ruling	· · · · · · · · · · · · · · · · · · ·	<b>&gt;</b>	
b	Check box to indicate whether the foun	dation is a private ope	erating foundation des	scribed in section	4942(j)(3) or 4	942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	[ <u></u>	Prior 3 years		
	income from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
	investment return from Part X for each year listed					
. b	85% of line 2a			<del> </del>		
	05% of fine 2a		-	-		
С	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	, <u>-</u>				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	<u> </u>				
3	Complete 3a, b, or c for the					
•	alternative test relied upon					
а	"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			<del> </del>		
	of minimum investment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test - enter					
	(1) Total support other than gross	ļ				
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public		-			<u> </u>
	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					<del></del>
Part	<u> </u>	ion (Complete th	is part only if th	e foundation had	\$5,000 or more in	assets at
	any time during the year				<b>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</b>	
1	Information Regarding Foundation M					
а	List any managers of the foundation wh		ore than 2% of the tot	al contributions receive	d by the foundation	
-	before the close of any tax year (but only	y if they have contribu	uted more than \$5,000	0). (See section 507(d)(	(2) )	
	NONE,					
	List any managers of the foundation wh	0 0 m 10% or more o	f the stock of a corne	ration (or an aqually lar	no nortion of the	
ь	ownership of a partnership or other entit				ge portion of the	
	omer end	y, or minor the rounds				
	NOVE					
	NONE,					
2	Information Regarding Contribution,					
	Check here ► X if the foundation only					
	unsolicited requests for funds. If the fou		grants, etc (see instru	ictions) to individuals of	r organizations under	
	other conditions, complete items 2a, b,		<del></del>			
а	The name, address, and telephone num	ber of the person to v	vhom applications sho	ould be addressed		
b	The form in which applications should b	e submitted and infor	mation and materials	they should include		
	• •					
С	Any submission deadlines		- , · · ·			
d	Any restrictions or limitations on awards	, such as by geograp	hical areas, charitable	fields, kinds of instituti	ons, or other	
	factors					

Part XV. Supplementary Information (continued)

3 Grants and Contribution	ons Pa	aid During th	e Year or Approved	for Future P	ayment	
Recipie			If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (he	ome or	business)	or substantial contributor			
a Paid during the year  ARC OF MNSW  PO BOX 674					DISABILITY PROGRAMS	
FAIRMONT	MN	56031	NONE	PC		1,500
BUSINESS ARTS and REC					COMMUNITY ARTS &	
1012 5TH AVENUE PO BO					RECREATIONAL	
WINDOM	MN	56101	NONE	PC	EVENTS	22,000
CITY OF WINDOM					POOL EQUIPMENT	
444 9TH STREET PO BOX		F. 6.1.0.1	27037			11 000
WINDOM	MN	56101	NONE	GOV'T		11,000
COTTONWOOD CNTY HISTO	RICAL	soc			GALLERY	
812 4TH AVENUE					RENOVATIONS	10 200
WINDOM	MN	56101	NONE	PC		19,320
COTTONWOOD-JACKSON CO	MM HE	ALTH			PARENTING GROUP EXPENSES	
WINDOM	MN	56101	NONE	GOV'T		180
DOLLARS FOR SCHOLARS					SCHOLARSHIP FUND	
870 18TH STREET	107	56101	NONE	PC		6,000
WINDOM	MN	26101	NONE	PC		8,000
ELIZABETH HOUSE PO BOX 273					LIFE SKILLS CLASS	
MOUNTAIN LAKE	MN	56159	NONE	PC		63,750
FREEDOM FARM 11500 FERMAN AVENUE S	TA7				EQUINE THERAPY PROGRAMS	
WAVERLY	MN	55390	NONE	PC	TROGITALE	1,000
Total						···
•						
Total	<u></u> .	<u> </u>				

Part XV: Supplementary Information (continued)

3. Grants and Contributions Paid During the Ye

3 Grants and Contribu	ıtions Pa	id During the	Year or Approved	for Future Pa	ayment	
Recipient			If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address	(home or	business)	or substantial contributor			
a Paid during the year						
FULDA HIGH SCHOOL					BAND PROGRAM	
410 COLLEGE AVENUE						
FULDA	MN	56131	NONE	PC		500
HERON LAKE OKABENA	SCHOOLS				ART SUPPLIES	
124 N MINNESOTA PO	BOX 97		j	J		
OKABENA	MN	56161	NONE	PC		620
JACKSON COUNTY CENT	RAL SCHO	OOLS			ROBOTICS TEAM	
1128 NORTH HIGHWAY	PO BOX 1	19	ļ		ENGLISH DEPT-	
JACKSON	MN	56143	NONE	PC	WRITING COMF	4,500
JACKSON COUNTY					YOUTH FAIR	
PO BOX 175					PROGRAMS	
JACKSON	MN	56143	NONE	GOV'T		2,353
						,
MN 4-H FOUNDATION					LEGACY FUND	
200 OAK STREET SE S	UITE 270	В				
MINNEAPOLIS	MN	55455	NONE	PC	1	8,000
		55.55				0,000
PATH ALLIANCE					FOSTER CARE	
2021 E HENNEPIN AVE	מודיים כ	10			PROGRAM	
MINNEAPOLIS		55413 <b>-</b> 1769	NONE	PC	PROGRAM	700
FILINEAPOLIS	THE	33413-1709	NONE			700
PRAIRIE ECOLOGY BUS	CENTED				ENVIRONMENTAL	
PO BOX 429	CENTER				PROGRAMS	
	101	56150	NONE	PC	FROGRAMS	25 000
LAKEFIELD	MN	20120	NONE	PC		25,000
DD1 TDTD ETTID HOLK M		D7.777			MIGIG DEDEODIANCE	
PRAIRIE WIND FOLK M	USIC and	BLOE			MUSIC PERFORMANCE	
1345 8TH AVENUE						
WINDOM	MN	56101	NONE	PC		2,215
						<del></del>
Total		· · · · · · · · · · · · · · · · · · ·				
b Approved for future paymen	nt					
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		ĺ				
						-
Total					▶ 3b	
	• • • • • •	• • • • • • • • •	<u> </u>	<u></u>	F 30	

Part XV Supplementary Information (continued)

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

Recip	ient		If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (	home or	business)	or substantial contributor	recipient		
a Paid during the year						
RED ROCK RIDGE ALC					READING PROGRAM	
68 10TH STREET					SCHOOL SUPPLIES	
WINDOM	MN	56101	NONE	PC	ART SUPPLIES	130,342
REINBOWS INC					EQUINE THERAPY	
43341 480TH AVENUE				}	PROGRAMS	
WINDOM	MN	56101	NONE	PC		10,000
SOUTHWEST CRISIS CEN	TER				YOUTH MENTORING	
920 DIAGONAL ROAD PO	BOX 1	11				
WINDOM	MN	56101	NONE	PC		2,000
SOUTHWEST INITIATIVE	FOUND	ATIO			GENERAL ENDOWMENT	
15 3RD AVE NORTH					EARLY CHILDHOOD	
HUTCHINSON	MN	55350	NONE	PC	PROGRAMS	55,000
SANFORD FOUNDATION					SPECIALITY SUMMER	
PO BOX 5039					CAMP	
SIOUX FALLS	SD	57117	NONE	PC		20,000
WESTERN COMMUNITY AC	TION				YOUTH MENTORING	
PO BOX 207						
JACKSON	MN	56143	NONE	PC		15,000
WINDOM AREA SCHOOLS					METEROLOGY CLASS	
PO BOX C-177					MIDDLE SCHOOL LIB	
WINDOM	MN	56101	NONE	PC	SCIENCE DEPT COMP	49,200
WINDOM AREA HOSPITAL	FOUND	ATIO			SCHOLARSHIP	
2150 HOSPITAL DRIVE					PROGRAM	
WINDOM	MN	56101	NONE	PC		4,000
Total			<u> </u>	<u> </u>		
<b>b</b> Approved for future paymen		<del></del>				
Total					3b	
Total		<u> </u>		· · · · · · · · ·		

ROBERT & HELEN REMICK CH FOUNDATION

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

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	ross amounts unless otherwise indicated.		d business income	Excluded by sec	tion 512, 513, or 514	(e)
4 De		(a) Business	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a	ogram service revenue					
b						
c						
ď						
e						
f						
g	Fees and contracts from government agencies					
2 Me	mbership dues and assessments					
3 Int	erest on savings and temporary cash investments .					
4 Div	ridends and interest from securities			14	193,414	
5 Ne	t rental income or (loss) from real estate		10 Sept. 10 188	是2000年1月	一门,"不是你们的	Cialiteratio
а	Debt-financed property	_				
b	Not debt-financed property					
6 Ne	t rental income or (loss) from personal property			<u> </u>		
7 Ot	ner investment income					
8 Ga	in or (loss) from sales of assets other than inventory			18	294,793	
9 Ne	t income or (loss) from special events					
<b>10</b> Gr	oss profit or (loss) from sales of inventory					
11 Ot	ner revenue. a					
b						
С						
d						
е					400 007	
	ototal Add columns (b), (d), and (e)			×.* .*	488,207	400 007
	tal. Add line 12, columns (b), (d), and (e)	• • • • • •	• • • • • • • • •		13	488,207
	orksheet in line 13 instructions to verify calculations )	A I	Inhoment of Free			
Part	XVI-B Relationship of Activities to the					
Line	No. Explain below how each activity for which include accomplishment of the foundation's exempt					
. ▼	accomplishment of the foundation's exempt	purposes (o	ther than by providing	y lulius for such	purposes) (occ mon	dolloris )
			<u> </u>	······································		
				<u> </u>		
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			<del></del>			

EEA

Preparer

**Use Only** 

Firm's name

Firm's address

M L GRAMS AND ASSOCIATES APA

628 FIRST AVENUE

WESTBROOK MN 56183

#### ROBERT & HELEN REMICK CH FOUNDATION 41-1950527 Form 990-PF (2011) Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described No Yes 123 in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of 1a(1) 1a(2) (2) Other assets . . . . . . . . . **b** Other transactions: 1b(1) (2) Purchases of assets from a noncharitable exempt organization . . . . . . . 1b(2) 1b(3) (3) Rental of facilities, equipment, or other assets........ 1b(4) 1b(5) 1b(6) 1c 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 (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations X No If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship nallies of perjury. I declare that I have examined this return, including accompanying schedules & statements, & to the best of my knowledge & belief, correct, & complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign May the IRS discuss this return mustce 5-10-2012 with the preparer shown below Here (see inst )? ▼ Yes □ Print/Type preparer's name Preparer's signature Date PTIN Check Paid P00032375 Melissa L Grams self-employed

Firm's EIN

507-274-6171

Federa	Supporting Statements	2011	PG 01
Name(s) as shown on return  ROBERT & HELEN REMICK CH FOR	UNDATION	FEIN	41-1950527
	F, PART II, LINE 13 NTS: OTHER SCHEDULE	S	STATEMENT #118
CATEGORY BOO	K VALUE (BOY) BOOK	VALUE (EOY) 1,148,250	FMV (EOY) 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	3,207,116	3,161,796	11,106,276
	F, PART II, LINE 15 ASSETS SCHEDULE	s	PG 01 STATEMENT #120
DESCRIPTION COOP EQUITY	BOY BOOK	EOY BOOK	<u>FMV</u> 311
TOTAL	311	311	311

		Federal Su	Federal Supporting Statements	nents		
Name(s) às shown on reluin	XXX		,		ZU11 PG 01 Your Social Security Number	
NOOTH A HELEN ACTION OF FOUND					41-1950527	
	FORM 990PF	FORM 990PF, PART I, LINE 23	ا 5	СНЕDULE	STATEMENT #103	
DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARLTABLE PURPOSE		
STATE OF MN FILING FEE MISCELLANEOUS OFFICE SUPPLIES UTILITIES	25 3,066 129 160	0 66 129 160	0000	25 3,000 0 0		
TOTALS	3,380	355	0	3,025		
	FORM 990P	FORM 990PF, PART I, LINE 16(A)	5(A) - LEGAL FEES SCHEDULE	SCHEDULE	PG 01 STATEMENT #107	
DESCRIPTION LEGAL FEES	REVENUE AND EXPENSES 24,000	NET INVESTMENT 18,000	ADJUSTED NET INCOME 0	CHARITABLE PURPOSE 6,000		
TOTALS	24,000	18,000	0	6,000		

	<b>"</b>	Federal Supp	leral Supporting Statements	ents	2011 PG 01	`
Name(s) as shown on return  ROBERT & HELEN REMICK CH FOUNDATION	ION				Your Social Security Number 41–1950527	
	FORM 990PF, PART I,	LINE 16(B)	- ACCOUNTING FEES SCHEDULE	SCHEDULE	STATEMENT #108	
DESCRIPTION		net Investment	ADJUSTED NET INCOME	CHARITABLE PURPOSE		
ACCOUNTING FEES TOTALS	3,050	2,288	0	762		
	FORM 990PF, PART I, LINE	16 (C)	- OTHER PROFESSIONAL FEES SCHEDULE	FEES SCHEDULE	PG 01 STATEMENT #109	
DESCRIPTION BROKERAGE FEES INVESTMENT INTEREST EXPENSE	REVENUE AND EXPENSES 10 10	NET INVESTMENT 26,067	ADJUSTED NET INCOME 0	CHARITABLE PURPOSE 0		
TOTALS	26,077	26,077	0	0		
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		Federal	Supporting	leral Supporting Statements		2044 50 01	,
Name(s) as shown on return		!				γ,	er
ROBERT & HELEN REMICK CH FOUNDATION	DATION					41-1950527	•
	FORM	FORM 990PF, PART I, LINE 18	i	TAXES SCHEDULE		STATEMENT #110	
DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	ED CHARLTABLE			
FEDERAL TAXES	9,141	0		0 0			1
FOREIGN TAXES	196	196	7	0 0			
TOTALS	10,108	196		0			
						PG 01	
	FORM 990-PF, PART IV,		AINS AND LOSSE	CAPITAL GAINS AND LOSSES INFORMATION (OVERFICW)		STATEMENT #134	
	P-PURCHASE				COST OR	GAII	GAINS MINUS
DESCRIPTION	D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE DEPRECIATION	OTHER BASIS GAIN OR LOSS	OR LOSS EXCESS	EXCESS OR LOSSES
PROSHARES VARIOUS	Д	2007-02-26	2011-03-30	43,974	43,489	485	485
US OIL FUND	ц	2009-03-26	2011-02-09	25,553	36,726	(11,173)	(11,173)
POWERSHARES BASE METAL	Ωι	2010-06-22	2011-01-05	19,601	15,785	3,816 S	3,816
US DOLLAR INDEX	Δι	2011-03-09	2011-08-30	25,200	25,560	(360)	(360)
CAPITAL GAIN DISTRIBUTIONS	Ωι	2010-12-30	2011-12-31	68		68	68
WELLS FARGO	Д	2007-02-20	2011-08-26	100,000	101,518	(1,518)	(1,518)
FASTENAL COMPANY	Q	2009-03-04	2011-04-11	337,684	56,290	281,394	281,394
SEP 500 VIX	щ	2010-03-18	2011-01-05	2,092	5,243	(3,151) S	(3,151)
CANADIAN DLR	щ	2010-03-18	2011-03-09	15,690	15,032	658 \$	658
SEP 500 VIX	Ωŧ	2009-11-13	2011-01-05	443	2,179	(1,736)	(1,736)
PROSCH LIMMN BROS	Ωu I	2007-02-26	2011-09-03	19,301	30,265	(10,964)	(10,964)
CHINESE XOAN	ω	2009-11-13	2011-07-18	14,069	14,069		
LPL MUTUAL FUNDS VARIOUS	<b>C</b> 4	2007-02-26	2011-11-30	271,697	226,720	44,977	44,977
LPL MUTUAL FUNDS VARIOUS	<b>Δ</b>	2007-02-26	2011-01-18	40,943	38,184	2,759	2,759
FORT BELMONT PROPERTY	Q	2009-03-04	2011-02-10	14,000	24,483	(10,483)	(10,483)
TOTAL				930,336	635,543	294,793	294,793
						576 = 273	
							-

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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

18780FND ROBERT REMICK FOUNDATION

Tax Asset Detail 1/01/11 - 12/31/11

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FYE: 12/31/2011

d Asset t Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Section 26 - 5.5665 Acres										
16 d SHERIFF'S YOUTH PROG LAND 3/04/09	3/04/09	14,300.00	0.00	0.00	0.00	0.00	0.00	14,300 00	Land	0.0
Section 26 - 5.5665 Acres *Less: Dispositions and Transfers	665 Acres Transfers	14,300.00	0.00c 0.00	0.00	0.00	0.00	0.00	14,300 00		
Net Section 26 - 5.5665 Acres	e65 Acres =	0.00	0 000	000	0.00	0.00	0.00	00 0		
	ı						i			
Grand Total Less: Dispositions and Transfers	Grand Total nd Transfers	14,300.00	0.00c 0.00	0.00	00 0	0.00	0.00	14,300.00		
Net Gr	Net Grand Total	0.00	0.00c	0.00	000	00 0	0.00	0.00		