



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



Form 990-PF

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

OMB No 1545-0052

2012

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.

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, 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		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: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,660,330		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)
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	304,515	304,515		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	346,517			
b	Gross sales price for all assets on line 6a 958,963				
7	Capital gain net income (from Part IV, line 2)		346,517		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	651,032	651,032		
13	Compensation of officers, directors, trustees, etc.	46,750	31,750		15,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STM107	29,500	22,125		7,375
b	Accounting fees (attach schedule) STM108	3,450	2,588		862
c	Other professional fees (attach schedule) STM109	26,386	26,386		
17	Interest				
18	Taxes (attach schedule) (see instructions) STM110	10,610	875		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	286	261		25
24	Total operating and administrative expenses. Add lines 13 through 23	116,982	83,985		23,262
25	Contributions, gifts, grants paid	490,902			490,902
26	Total expenses and disbursements. Add lines 24 and 25	607,884	83,985		514,164
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	43,148			
b	Net investment income (if negative, enter -0-)		567,047		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

EEA

60 G16

SCANNED AUG 01 2013
Revenue

Operating and Administrative Expenses

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	251,323	420,147	420,147
	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	3,161,796	3,036,120	11,239,822	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ STM120)	311	311	311	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,413,480	3,456,628	11,660,330	
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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,413,480	3,456,628	
30 Total net assets or fund balances (see instructions)	3,413,480	3,456,628		
31 Total liabilities and net assets/fund balances (see instructions)	3,413,480	3,456,628		

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	3,413,480
2 Enter amount from Part I, line 27a	2	43,148
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,456,628
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	3,456,628

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 959,462		612,945	346,517
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			346,517
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	346,517
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	(2,963)

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.

(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))
2011	515,917	9,489,126	0.054369
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

2 Total of line 1, column (d)	2	0.411365
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.082273
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,316,192
5 Multiply line 4 by line 3	5	931,017
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,670
7 Add lines 5 and 6	7	936,687
8 Enter qualifying distributions from Part XII, line 4	8	514,164

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,341
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	11,341
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	11,341
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,900
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	8,900
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,441
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>PATRICK K. COSTELLO</u> Telephone no. ▶ <u>507-662-6621</u> Located at ▶ <u>PO BOX 123 LAKEFIELD, MN</u> ZIP+4 ▶ <u>56150</u>			
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		<input type="checkbox"/>
16	At any time during calendar year 2012, 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 ▶	16	Yes	No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <u>N/A</u>	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 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 2012.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 ☒ Nob 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/AOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums

on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob 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	10,750	0	0
CHERYL HOLTHE RIENTS 86454 510TH AVENUE, MN 56143	TRUSTEE 6	12,000	0	0
LYNEL RAE NELSON 334 SPRING STREET ST PAUL, MN 55102	TRUSTEE 6	12,000	0	0
HOWARD C DAVIS 861 18TH STREET WINDOM, MN 56101	TRUSTEE 6	12,000	0	0

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

"NONE."

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

Total number of other employees paid over \$50,000 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,417,396
b	Average of monthly cash balances	1b	70,813
c	Fair market value of all other assets (see instructions)	1c	311
d	Total (add lines 1a, b, and c)	1d	11,488,520
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	11,488,520
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	172,328
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,316,192
6	Minimum investment return. Enter 5% of line 5	6	565,810

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	565,810
2a	Tax on investment income for 2012 from Part VI, line 5	2a	11,341
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,341
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	554,469
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	554,469
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	554,469

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	514,164
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	514,164
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	514,164

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				554,469
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009			1,082,096	
d From 2010				
e From 2011			49,896	
f Total of lines 3a through e	1,131,992			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 514,164				
a Applied to 2011, 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 2012 distributable amount				514,164
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	40,305			40,305
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,091,687			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,091,687			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009			1,041,791	
c Excess from 2010				
d Excess from 2011			49,896	
e Excess from 2012				

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				
AMERICAN MISSIONARY FELLOWSHIP PO BOX 370 VILLANOVA PA 19085	NONE	PC	MISSIONARY WORK	1,000
BUSINESS ARTS and RECREATION CEN 1012 5TH AVENUE PO BOX 123 WINDOM MN 56101	NONE	PC	COMMUNITY ARTS & RECREATIONAL EVENTS	59,620
CATHOLIC CHARITIES 1234 OXFORD STREET PO BOX 802 WORTHINGTON MN 56187	NONE	PC	FREE CLINIC EXPENSES	10,000
CITY OF WINDOM 444 9TH STREET PO BOX 38 WINDOM MN 56101	NONE	GOV'T	SIGNAGE	35,000
COTTONWOOD COUNTY AGRICULTURE 940 4TH AVENUE SUITE B WINDOM MN 56101	NONE	PC	STAGE EQUIPMENT	1,390
COTTONWOOD COUNTY FAMILY SERVI 11 4TH STREET PO BOX 9 WINDOM MN 56101	NONE	GOV'T	COMMUNITY SUPPORT & FOSTER CARE PROGRAM	6,000
ELIZABETH HOUSE PO BOX 273 MOUNTAIN LAKE MN 56159	NONE	PC	LIFE SKILLS CLASS	41,500
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 JACKSON COUNTY PO BOX 175 JACKSON MN 56143	NONE	GOV'T	YOUTH FAIR GROUPS	1,700
JACKSON CO DEPT OF HUMAN SERVI 407 5TH STREET PO BOX 67 JACKSON MN 56143	NONE	GOV'T	CHILD PROTECTION & FOSTER CARE PROGRAMS	13,221
JACKSON COUNTY LIBRARY 311 3RD STREET JACKSON MN 56143	NONE	GOV'T	JUVENILE BOOK SECTION	6,000
MOUNTAIN LAKE PUBLIC SCHOOLS 560 12TH STREET PO BOX 400 MOUNTAIN LAKE MN 56159	NONE	PC	AGRICULTURAL PROGRAMS & MUSIC DEPARTMENT	3,300
NOBLES COUNTY ART CENTER 407 12TH STREET WORTHINGTON MN 56187	NONE	PC	COMMUNITY ARTS ACTIVITIES	3,000
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
RED ROCK RIDGE ALC 68 10TH STREET WINDOM MN 56101	NONE	PC	MATERIALS, CURRICULUM NEEDS, EQUIPMENT &	85,279
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
REINBOWS INC 43341 480TH AVENUE WINDOM MN 56101	NONE	PC	EQUINE THERAPY PROGRAMS	10,000
SANFORD FOUNDATION PO BOX 5039 SIOUX FALLS SD 57117	NONE	PC	SPECIALITY SUMMER CAMP	20,000
SOUTHWEST CRISIS CENTER 920 DIAGONAL ROAD PO BOX 111 WINDOM MN 56101	NONE	PC	YOUTH MENTORING & CRISIS PROGRAMS	35,040
SOUTHWEST INITIATIVE FOUNDATIO 15 3RD AVE NORTH HUTCHINSON MN 55350	NONE	PC	GENERAL ENDOWMENT, EARLY CHILDHOOD & AG	42,500
SOUTHWESTERN MENTAL HEALTH 41385 US HIGHWAY 71 NORTH WINDOM MN 56101	NONE	PC	ART THERAPY PROGRAM	6,670
SOUTHWEST STAR CONCEPT SCHOOLS 124 N MINNESOTA PO BOX 97 OKABENA MN 56161	NONE	PC	ART DEPARTMENT EQUIPMENT	4,495
WESTERN COMMUNITY ACTION PO BOX 207 JACKSON MN 56143	NONE	PC	YOUTH MENTORING	40,000
WINDOM AREA CHORDHUSTLERS 26445 US HWY 14 LAMBERTON MN 56152	NONE	PC	YOUTH MUSIC PROGRAM	1,500
Total			3a	
b Approved for future payment				
Total			3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
WINDOM AREA SCHOOLS PO BOX C-177 WINDOM MN 56101	NONE	PC	METEROLOGY CLASS TRIP, MEDIA EQUIPMENT & ART	9,972
WINDOM AREA HOSPITAL FOUNDATIO 2150 HOSPITAL DRIVE WINDOM MN 56101	NONE	PC	SCHOLARSHIP PROGRAM	3,000
WINDOM COMMUNITY EDUCATION 1400 17TH STREET WINDOM MN 56101	NONE	GOV'T	PLAYGROUND EQUIPMENT & SUMMER THEATER	6,500
WINDOM EDUCATION and COLLABORATI PO BOX 123 WINDOM MN 56101	NONE	PC	COMMUNITY MENTORING PROGRAM	5,000
WINDOM GIRL SCOUTS 741 RIVER ROAD WINDOM MN 56101	NONE	PC	COMMUNITY ACTIVITIES	500
WINDOM WOMEN OF TODAY PO BOX 222 WINDOM MN 56101	NONE	PC	CHRISTMAS GIFTS FOR NEEDY	2,500
YOUTH FOR CHRIST 116 W CLARK STREET ALBERT LEA MN 56007	NONE	PC	CAMP SCHOLARSHIPS	8,000
Total			3a	490,902
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash
- (2) Other assets
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

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

Trustee

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

507-274-6171

Federal Supporting Statements

2012 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	1,148,250	1,100,544	9,121,241
LPL OTHERS	1,961,423	1,935,576	2,118,581
K-1 ISHARES DIVERSIFIED	34,954		
K-1 POWERSHARES	17,169		
TOTAL	<u>3,161,796</u>	<u>3,036,120</u>	<u>11,239,822</u>

STM120

FORM 990PF, PART II, LINE 15
OTHER ASSETS SCHEDULEPG 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

2012 PG 01

Name(s) as shown on return

ROBERT & HELEN REMICK CH FOUNDATION

Your Social Security Number

41-1950527

STATEMENT #103

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
STATE OF MN FILING FEE	25	0	0	25
MISCELLANEOUS	261	261	0	0
TOTALS	286	261	0	25

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	29,500	22,125	0	7,375
TOTALS	29,500	22,125	0	7,375

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

ROBERT & HELEN REMICK CH FOUNDATION

Your Social Security Number

41-1950527

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

STATEMENT #108

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ACCOUNTING FEES	3,450	2,588	0	862
TOTALS	3,450	2,588	0	862

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	26,386	26,386	0	0
TOTALS	26,386	26,386	0	0

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

ROBERT & HELEN REMICK CH FOUNDATION

Your Social Security Number

41-1950527

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

STATEMENT #110

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FEDERAL TAXES	9,735	0	0	0
FOREIGN TAXES	875	875	0	0
TOTALS	10,610	875	0	0

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

Your Social Security Number

ROBERT & HELEN REMICK CH FOUNDATION

41-1950527

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

STATEMENT #134

P-PURCHASE
D-DONATION

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
CAPITAL GAIN DISTRIBUTIONS	P	2011-12-30	2012-12-31	498			498	498
FASTENAL COMPANY	P	2009-03-04	2012-10-15	360,528		45,032	315,496	315,496
POWERSHARES DB AGRICULTURE	P	2009-10-06	2012-12-31	17,177		16,694	483	483
ISHARES	P	2011-12-30	2012-12-31	32,886		34,619	(1,733)	(1,733)
BELL SOUTH	P	2009-06-23	2012-06-29	50,842		52,797	(1,955)	(1,955)
CONOCOPHLLPS	P	2009-06-25	2012-10-15	50,000		52,985	(2,985)	(2,985)
PYKIS LNG SHRT EQ A	P	2012-07-17	2012-11-16	1,087		1,124	(37)	(37)
MKT VECT COAL	P	2011-07-18	2012-04-12	13,087		17,711	(4,624)	(4,624)
TANGER FACTORY OUTLET	P	2011-07-18	2012-04-12	2,368		2,232	136	136
TANGER FACTORY OUTLET	P	2011-07-18	2012-07-17	1,312		1,116	196	196
PYXIS LNG SHRT EQ	P	2011-12-16	2012-11-16	68		66	2	2
HEALTH CARE REIT INC	P	2010-12-09	2012-07-17	2,784		2,419	365	365
PYXIS LNG SHRT EQ	P	2011-09-30	2012-11-16	11,239		10,932	307	307
BP PLC SPONS ADR	P	2012-06-27	2012-09-18	342		316	26	26
BEAM INC	P	2011-10-07	2012-06-19	26,848		19,645	7,203	7,203
FREEPORT MCMRN & GLD	P	2012-05-22	2012-09-07	15,076		12,464	2,612	2,612
FREEPORT MCMRN & GLD	P	2012-05-22	2012-09-18	14,652		11,493	3,159	3,159
WALGREEN COMPANY	P	2011-04-19	2012-04-04	35,302		41,612	(6,310)	(6,310)
HERBALIFE LIMITED	P	2012-05-09	2012-12-31	10,030		15,356	(5,326)	(5,326)
PACCAR INC	P	2011-04-19	2012-07-24	23,539		32,559	(9,020)	(9,020)
UNITED TECHNOLOGIES CORP	P	2011-01-26	2012-05-22	15,649		17,147	(1,498)	(1,498)
BP PLC SPONS ADR	P	2007-09-19	2012-09-18	29,036		47,971	(18,935)	(18,935)
COLGATEPALMOLIVE COMPANY	P	2010-12-08	2012-05-22	11,466		9,043	2,423	2,423
COLGATEPALMOLIVE COMPANY	P	2010-12-08	2012-11-29	20,964		15,333	5,631	5,631
JOHN & JOHNSON	P	2007-02-26	2012-10-10	43,973		41,581	2,392	2,392
KINDER MORGAN INC P WTS	P	2010-03-23	2012-07-20	3,451		1,819	1,632	1,632
ORACLE CORP	P	2009-07-13	2012-03-12	22,236		15,594	6,642	6,642
STARBUCKS CORP	P	2009-04-01	2012-04-18	3,936		727	3,209	3,209
THOMSON REUTERS CORP	P	2010-12-17	2012-02-08	27,036		36,069	(9,033)	(9,033)
VISA INC CLASS A	P	2010-02-25	2012-07-11	27,777		19,631	8,146	8,146
FASTENAL COMPANY	P	2009-03-04	2012-01-06	12,197		1,520	10,677	10,677
FASTENAL COMPANY	P	2009-03-04	2012-07-12	8,715		1,154	7,561	7,561
EGSHS EMG MKT CONSMR	P	2011-01-18	2012-02-07	1,552		1,476	76	76
ISHS AUSTRALIA INDX ETF	P	2007-02-26	2012-02-07	1,787		1,924	(137)	(137)

Federal Supporting Statements

2012 pg 02

Name(s) as shown on return

Your Social Security 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 OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
ISHS CANADA INDX ETF	P	2007-02-26	2012-02-07	2,277		2,114	163	163
ISHS SWITZRLND INDX ETF	P	2007-02-26	2012-02-07	3,373		3,614	(241)	(241)
ISHS SWITZRLND INDX ETF	P	2007-02-26	2012-04-16	7,849		8,388	(539)	(539)
ISHS MEXICO INVS MKT ETF	P	2009-12-04	2012-04-16	3,869		3,288	581	581
ISHS MEXICO INVS MKT ETF	P	2009-12-04	2012-07-11	1,541		1,265	276	276
ISHS HONG KONG INDX ETF	P	2006-02-26	2012-08-23	11,536		12,115	(579)	(579)
ELPASO CORP XXX	P	2010-03-23	2012-05-31	29,577			29,577	29,577
TOTAL				959,462		612,945	346,517	346,517

990

Overflow Statement

2012
Page 1

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	\$ (83)
BANK OF THE WEST	30
K-1 AGRICULTURE	(475)
K-1 ISHARES	(335)
LPL - DIVIDENDS	280,573
LPL - INTEREST	24,427
NON-DIVIDEND DISTRIBUTIONS	378
Total:	<u>\$ 304,515</u>