



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



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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation ROBERT & HELEN REMICK CH FOUNDATION		A Employer identification number 41-1950527
Number and street (or P O box number if mail is not delivered to street address) PO BOX 123.	Room/suite	B Telephone number (see instructions) (507) 274-6171
City or town, state or province, country, and ZIP or foreign postal code LAKEFIELD, MN 56150		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	<input checked="" 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,702,011	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)
Revenue	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	205,351	205,351		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	730,881			
	b Gross sales price for all assets on line 6a 1,357,859				
	7 Capital gain net income (from Part IV, line 2)				
	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	936,232	936,232			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,250	25,000		12,250
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STM107	41,250	30,938		10,312
	b Accounting fees (attach schedule) STM108	3,600	2,700		900
	c Other professional fees (attach schedule) STM109	28,990	28,990		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	14,855	1,054		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	273	248		25
	24 Total operating and administrative expenses. Add lines 13 through 23	126,218	88,930		23,487
25 Contributions, gifts, grants paid	551,525			551,525	
26 Total expenses and disbursements. Add lines 24 and 25	677,743	88,930		575,012	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	258,489				
b Net investment income (if negative, enter -0-)		847,302			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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	420,147	618,030	618,030
	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	3,036,120	3,096,726	11,083,620	
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)	3,456,628	3,715,117	11,702,011	
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"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,456,628	3,715,117	
	30 Total net assets or fund balances (see instructions)	3,456,628	3,715,117	
	31 Total liabilities and net assets/fund balances (see instructions)	3,456,628	3,715,117	

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	3,456,628
2 Enter amount from Part I, line 27a	2	258,489
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,715,117
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	3,715,117

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 1,358,439		627,558	730,881	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			730,881	
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	730,881
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	(4,968)

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	514,164	11,316,192	0.045436
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
2 Total of line 1, column (d)			2 0.423636
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 0.084727
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 11,748,750
5 Multiply line 4 by line 3			5 995,436
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,473
7 Add lines 5 and 6			7 1,003,909
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 575,012

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	16,946
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	16,946
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	16,946
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,360	
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	11,360	
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	5,586	
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 2014 estimated tax <input type="checkbox"/> Refunded <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 instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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 2013 or the taxable year beginning in 2013 (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 2013, 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	
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 2013? <input type="checkbox"/>	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013.) <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 2013?	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 ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☒ N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ N/A ☐ Yes ☐ No

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN D. REMICK 3232 FOX HOLLOW COURT SW, MN 55902	TRUSTEE 4	7,000	0	0
CHERYL HOLTHE RIENTS 86454 510TH AVENUE, JACKSON, MN 56143	TRUSTEE 6	10,000	0	0
LYNEL RAE NELSON 334 SPRING STREET, ST PAUL, MN 55102	TRUSTEE 6	10,250	0	0
HOWARD C. DAVIS 861 18TH STREET, WINDOM, MN 56101	TRUSTEE 6	10,000	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	11,870,534
b	Average of monthly cash balances	1b	56,820
c	Fair market value of all other assets (see instructions)	1c	311
d	Total (add lines 1a, b, and c)	1d	11,927,665
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	11,927,665
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	178,915
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,748,750
6	Minimum investment return. Enter 5% of line 5	6	587,438

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	587,438
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,946
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,946
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	570,492
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	570,492
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	570,492

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	575,012
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	575,012
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	575,012

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				570,492
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years.				
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009	1,041,791			
c From 2010				
d From 2011	49,896			
e From 2012				
f Total of lines 3a through e	1,091,687			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 575,012				
a Applied to 2012, 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 2013 distributable amount				570,492
e Remaining amount distributed out of corpus . . .	4,520			
5 Excess distributions carryover applied to 2013 . . . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .	1,096,207			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,096,207			
10 Analysis of line 9:				
a Excess from 2009	1,041,791			
b Excess from 2010				
c Excess from 2011	49,896			
d Excess from 2012				
e Excess from 2013	4,520			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE,

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE,

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BUSINESS ARTS & RECREATION CEN 1012 5TH AVENUE PO BOX 123 WINDOM, MN 56101	NONE	PC	COMMUNITY ARTS & RECREATIONAL EVENTS	7,000
CITY OF ALPHA PO BOX 97 ALPHA, MN 56111	NONE	NC	PLAYGROUND EQUIPMENT	8,000
COTTONWOOD COUNTY AGRICULTURE SOCIE 940 4TH AVENUE, SUITE B WINDOM, MN 56101	NONE	PC	STAGE EQUIPMENT	5,000
COTTONWOOD COUNTY 900 3RD AVENUE WINDOM, MN 56101	NONE	NC	SEED CAPITAL FUND	10,000
COTTONWOOD COUNTY DAC 1048 5TH AVENUE WINDOM, MN 56101	NONE	PC	COMPUTER PURCHASES	5,198
COTTONWOOD COUNTY 4H 41385 US HIGHWAY 71 WINDOM, MN 56101	NONE	PC	AGVENTURES PROJECT	1,550
COTTONWOOD COUNTY FAMILY SERVICES 11 4TH STREET, PO BOX 9 WINDOM, MN 56101	NONE	NC	COMMUNITY SUPPORT & FOSTER CARE PROGRAM	12,000
ELIZABETH HOUSE PO BOX 273 MOUNTAIN LAKE, MN 56159	NONE	PC	LIFE SKILLS CLASS	7,500
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				
FIRST BAPTIST CHURCH 921 HILLS AVENUE JACKSON, MN 56143	NONE	PC	CHURCH PROGRAMS	2,000
JACKSON COUNTY CENTRAL SCHOOLS 205 4TH AVENUE LAKEFIELD, MN 56150	NONE	PC	READING PROGRAM ART SUPPLIES	39,981
JACKSON COUNTY PO BOX 175 JACKSON, MN 56143	NONE	NC	YOUTH FAIR PROGRAMS	1,700
JACKSON COUNTY DHS 402 WHITE ST SUITE 101, PO BOX 67 JACKSON, MN 56143	NONE	NC	THERAPY EXPENSES	700
JORDAN PUBLIC SCHOOLS 500 SUNSET DRIVE JORDAN, MN 55355	NONE	PC	ELEMENTARY GIFTED PROGRAM	2,000
LAKE HARRIET PTA 4030 CHOWEN AVENUE SOUTH MINNEAPOLIS, MN 55410	NONE	PC	MUSIC PROGRAM	1,000
MOUNTAIN LAKE PUBLIC SCHOOLS 450 12TH STREET, PO BOX 400 MOUNTAIN LAKE, MN 56159	NONE	PC	AGRICULTURAL PROGRAMS & MUSIC DEPARTMENT	2,300
NOBLES COUNTY ART CENTER 407 12TH STREET WORTHINGTON, MN 56187	NONE	PC	COMMUNITY ARTS ACTIVITIES	2,500
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				
PRAIRIE ECOLOGY BUS CENTER PO BOX 429 LAKEFIELD, MN 56150	NONE	PC	ENVIRONMENTAL PROGRAMS	42,500
PRAIRIE WIND FOLK MUSIC & BLUEGRASS 1345 8TH AVENUE WINDOM, MN 56101	NONE	PC	MUSIC PERFORMANCE	2,225
RED ROCK RIDGE ALC 68 10TH STREET WINDOM, MN 56101	NONE	PC	SCHOOL PROGRAMS	75,000
REINBOWS INC 43341 480TH AVENUE WINDOM, MN 56101	NONE	PC	EQUINE THERAPY PROGRAMS	25,000
SANFORD HEALTH FOUNDATION PO BOX 5039 SIOUX FALLS, SD 57117	NONE	PC	SPECIALITY SUMMER CAMP	25,000
SOUTHWEST CRISIS CENTER 920 DIAGONAL ROAD PO BOX 111 WORTHINGTON, MN 56187	NONE	PC	YOUTH MENTORING & CRISIS PROGRAMS	49,629
SOUTHWEST INITIATIVE FOUNDATIO 15 3RD AVE NORTH HUTCHINSON, MN 55350	NONE	PC	GENERAL ENDOWMENT	10,000
SOUTHWEST MINNESOTA ARTS & HUMANITI 114 NORTH 3RD STREET, PO BOX 55 MARSHALL, MN 56258	NONE	PC	ARTS PROGRAMS	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				
SOUTHWEST STAR CONCEPT SCHOOLS 124 N MINNESOTA, PO BOX 97 OKABENA, MN 56161	NONE	PC	BAND INSTRUMENTS ART DEPT	12,298
SOUTHWESTERN MENTAL HEALTH CENTER 216 E LUVERNE STREET, PO BOX 686 LUVERNE, MN 56156	NONE	PC	TRAINING TOR SEXUALLY HARMFUL CHILDREN	34,364
WESTERN COMMUNITY ACTION 1400 S SARATOGA STREET MARSHALL, MN 56258	NONE	PC	YOUTH MENTORING PROGRAMS	30,000
WINDOM AREA CHORDHUSTLERS 26445 US HIGHWAY 14 LAMBERTON, MN 56152	NONE	PC	YOUTH MUSIC PROGRAM	2,000
WINDOM AREA SCHOOLS PO BOX C-177 WINDOM, MN 56101	NONE	PC	METEROLOGY CLASS TRIP, MEDIA EQUIPMENT & ART	36,979
WINDOM AREA HOSPITAL FOUNDATION 2150 HOSPITAL DRIVE WINDOM, MN 56101	NONE	PC	SCHOLARSHIP PROGRAM	6,000
WINDOM COMMUNITY EDUCATION 1400 17TH STREET WINDOM, MN 56101	NONE	NC	BOOK DISTRIBUTION & SUMMER THEATER PROGRAM	2,200
WINDOM ECONOMIC DEVELOPMENT 444 9TH STREET, PO BOX 38 WINDOM, MN 56101	NONE	NC	PCS FOR PEOPLE PROGRAM REVOLVING LOAN	29,400
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		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
Name and address (home or business)					
a Paid during the year					
WINDOM EDUCATION & COLLABROATIVE CE PO BOX 123 WINDOM, MN 56101		NONE	PC	HEALTH CLASSROOM COMMUNITY	30,000
WINDOM SHARING CENTER 1156 4TH AVENUE WINDOM, MN 56101		NONE	PC	FOOD SHELF	2,500
WINDOM UNITED DRIVE PO BOX 222 WINDOM, MN 56101		NONE	PC	CRISIS PROGRAMS	2,500
YOUTH FOR CHRIST 116 W CLARK STREET ALBERT LEA, MN 56007		NONE	PC	CAMP SCHOLARSHIPS YOUTH CENTER	25,000
Total				3a	551,524
b Approved for future payment					
Total				3b	

Federal Supporting Statements

2013 PG 01

Name(s) as shown on return

FEIN

ROBERT & HELEN REMICK CH FOUNDATION

41-1950527

FORM 990PF, PART II, LINE 13

STATEMENT #118

INVESTMENTS: OTHER SCHEDULE

<u>CATEGORY</u>	<u>BOOK VALUE (BOY)</u>	<u>BOOK VALUE (EOY)</u>	<u>FMV (EOY)</u>
LPL FASTENAL	1,100,544	1,016,109	8,576,743
LPL OTHERS	1,935,576	2,080,617	2,506,877
TOTAL	3,036,120	3,096,726	11,083,620

PG 01

FORM 990PF, PART II, LINE 15

STATEMENT #120

OTHER ASSETS SCHEDULE

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

Federal Supporting Statements

2013 PG 01

Your Social Security Number
41-1950527

Name(s) as shown on return

ROBERT & HELEN RENICK CH FOUNDATION

STATEMENT #103

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
OFFICE SUPPLIES	248	248	0	0
STATE OF MN FILING FEE	25	0	0	25
MISCELLANEOUS	0	0	0	0
TOTALS	273	248	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	41,250	30,938	0	10,312
TOTALS	41,250	30,938	0	10,312

Federal Supporting Statements

2013 PG 01

Your Social Security Number

41-1950527

Name(s) as shown on return

ROBERT & HELEN REMICK CH FOUNDATION

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	3,600	2,700	0	900
TOTALS	3,600	2,700	0	900

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	28,990	28,990	0	0
TOTALS	28,990	28,990	0	0

Federal Supporting Statements

2013 PG 01

Your Social Security Number

41-1950527

Name(s) as shown on return

ROBERT & HELEN REMICK CH FOUNDATION

STATEMENT #110

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FEDERAL TAXES	13,801	0	0	0
FOREIGN TAXES	1,054	1,054	0	0
TOTALS	14,855	1,054	0	0

Federal Supporting Statements

2013 PG 01

Your Social Security Number

41-1950527

Name(s) as shown on return

ROBERT & HELEN REMICK CH FOUNDATION

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

STATEMENT #134

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR		GAIN OR LOSS	GAINS MINUS	
						OTHER BASIS			EXCESS OR LOSSES	
CAPITAL GAIN DISTRIBUTIONS	P	2012-12-30	2013-12-31	581				581	581	
GE NOTE	P	2007-02-20	2013-02-01	100,000		100,007		(7)	(7)	
FASTENAL COMPANY	P	2009-03-04	2013-09-20	744,984		84,435		660,549	660,549	
HUSSMAN STRAT GRW	P	2013-01-02	2013-11-13	183		191		(8)	(8)	
JH CURR STRAT I	P		2013-05-13	32,005		31,541		464	464	
DIRXN INDX CMTDY STRAT A	P	2012-04-12	2013-11-15	56		63		(7)	(7)	
DIRXN INDX CMTDY STRAT A	P	2012-04-12	2013-12-19	6,614		7,302		(688)	(688)	
HUSSMAN STRAT GRW	P		2013-11-13	523		589		(66)	(66)	
HEALTH CARE REIT INC	P	2010-12-09	2013-05-08	2,958		1,682		1,276	1,276	
HUSSMAN STRAT GRW	P	2011-09-30	2013-06-12	637		806		(169)	(169)	
HUSSMAN STRAT GRW	P	2011-09-30	2013-09-18	3,798		4,924		(1,126)	(1,126)	
HUSSMAN STRAT GRW	P	2011-09-30	2013-10-03	4,021		5,131		(1,110)	(1,110)	
HUSSMAN STRAT GRW	P	2011-09-30	2013-11-13	3,908		5,050		(1,142)	(1,142)	
CISCO SYSTEMS INC	P	2012-09-13	2013-04-10	430		382		48	48	
COLGATEPALMOLIVE COMPANY	P	2012-09-13	2013-09-10	1,169		1,041		128	128	
GENL MILLS INC	P	2012-09-13	2013-06-28	2,174		1,761		413	413	
GOLDCORP INC NEW	P	2013-01-16	2013-05-29	14,404		19,628		(5,224)	(5,224)	
HOME DEPOT INC	P	2012-08-28	2013-06-04	13,230		9,631		3,599	3,599	
MOSAIC COMPANY NEW	P	2013-03-28	2013-07-26	24,449		28,194		(3,745)	(3,745)	
WELLCARE HEALTHPLANS INC	P	2012-11-07	2013-10-30	7,337		5,487		1,850	1,850	
HERBALIFE LIMITED	P		2013-05-01	12,923		16,624		(3,701)	(3,701)	
CISCO SYSTEMS INC	P	2011-01-05	2013-04-10	7,965		7,715		250	250	
TEVA PHARMACEUTICAL ADR	P		2013-10-30	24,671		28,003		(3,332)	(3,332)	
UNITEDHEALTH GROUP INC	P	2012-10-10	2013-10-10	7,828		6,635		1,193	1,193	
WELLCARE HEALTHPLANS INC	P		2013-10-30	24,012		19,370		4,642	4,642	
CISCO SYSTEMS INC	P		2013-04-10	30,567		27,461		3,106	3,106	
COLGATEPALMOLIVE COMPANY	P	2010-12-08	2013-09-10	12,856		8,650		4,206	4,206	
DISNEY WALT COMPANY	P	2007-02-26	2013-02-13	15,869		10,033		5,836	5,836	
DISNEY WALT COMPANY	P	2007-02-26	2013-04-10	10,160		5,882		4,278	4,278	
GENL MILLS INC	P	2008-10-07	2013-04-10	14,488		10,076		4,412	4,412	
GENL MILLS INC	P		2013-06-28	39,381		24,280		15,101	15,101	
ITRON INC	P		2013-03-21	11,846		16,145		(4,299)	(4,299)	
ITRON INC	P	2009-10-07	2013-03-22	7,459		10,038		(2,579)	(2,579)	
SCHLUMBERGER LTD	P	2008-10-09	2013-07-26	12,626		9,671		2,955	2,955	

Federal Supporting Statements

2013 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		GAIN OR LOSS	EXCESS OR LOSSES	GAINS MINUS
						OTHER BASIS				
STARBUCKS CORP	P	2009-04-01	2013-09-16	17,651		2,627		15,024		15,024
STARBUCKS CORP	P	2009-04-01	2013-10-09	1,497		224		1,273		1,273
TARGET CORP	P	2009-03-03	2013-01-15	19,789		8,437		11,352		11,352
3M COMPANY	P	2008-08-13	2013-09-16	4,171		2,563		1,608		1,608
US BANCORP DE	P	2007-02-26	2013-09-16	16,696		16,185		511		511
UNILEVER N V NY SHS NEW	P	2010-11-10	2013-05-13	11,829		8,766		3,063		3,063
UNILEVER N V NY SHS NEW	P	2010-11-10	2013-10-11	17,086		13,994		3,092		3,092
VISA INC CLASS A	P	2010-02-25	2013-08-01	14,203		6,828		7,375		7,375
COVIDIEN PLC NEW	P		2013-02-13	9,162		5,923		3,239		3,239
NOBLE CRP BARR NAMEN AKT	P	2008-08-13	2013-07-26	9,656		12,918		(3,262)		(3,262)
MALLINCKRODT PUB LTD CO	P	2007-10-02	2013-06-28	16		11		5		5
EGSHS ENG MKT CONSMR ETF	P	2011-01-18	2013-10-03	1,228		1,021		207		207
ISHS MSCI EMG MKT ETF	P	2012-09-13	2013-04-11	425		410		15		15
ISHS MSCI UK ETF	P	2012-04-16	2013-04-17	9,971		9,430		541		541
ISHS MSCI SWITZ CPD ETF	P	2011-01-18	2013-09-09	453		370		83		83
ISHS MSCI AUSTRALIA ETF	P	2007-02-26	2013-07-29	8,467		9,106		(639)		(639)
ISHS MSCI AUSTRALIA ETF	P		2013-08-14	8,706		9,490		(784)		(784)
ISHS MSCI SWITZ CPD ETF	P		2013-09-09	1,359		1,168		191		191
ISHS MSCI HONG KONG ETF	P	2007-11-06	2013-10-03	609		673		(64)		(64)
ISHS MSCI EMG MKT ETF	P	2010-08-20	2013-04-11	9,354		8,987		367		367
TOTAL				1,358,440		627,559		730,881		730,881

990

Overflow Statement

2013
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	\$ (984)
BANK OF THE WEST	8
LPL - DIVIDENDS	183,912
LPL - INTEREST	22,034
NON-DIVIDEND DISTRIBUTIONS	381
Total:	<u>\$ 205,351</u>

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **►**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ **►**

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Robert & Helen Remick CH Foundation	41-1950527
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P. O. Box 123	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Lakefield MN 56150	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **Costello, Carlson & Butzon, LLP**

Telephone No. ► **(507) 847-4200**Fax No. ► **(507) 847-3028**

- If the organization does not have an office or place of business in the United States, check this box ☐ **►**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ **►** . If it is for part of the group, check this box ☐ **►** and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20 **14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **13** or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,586
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,586

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ _____
Telephone No. ▶ _____ Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until _____, 20 ____.
- 5 For calendar year _____, or other tax year beginning _____, 20 _____, and ending _____, 20 ____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension _____

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ _____

Title ▶ **Attorney at Law**

Date ▶ _____