Forn	□ 990-PF		<b>Heturn of Privat</b> ( Section 4947(a)(1) Trust Trea		(0-0)	2017	~
	rtment of the Treasury	▶ Do not ente	r social security numbers of	n this form as it may be m	ade public. (80	ZU 17	9
	nal Revenue Service  calendar year 2017	or tax year beginning FE	v.irs.gov/Form990PF for inst B 1 . 2017	and ending	JAN 31, 2018	Open to Public Inspection	. 2
Nai	ne of foundation	<u> </u>		,	A Employer Identification		. <u>)</u>
		BAIR MEMORIAL T	RUST				نــُ
	S BANK TR				81-0370774		. 0
		pox number if mail is not delivered to stre	•	Room/sulte	B Telephone number		4
	55 SW OAK				503-464-35	<del></del>	. P
	ORTLAND,	ovince, country, and ZIP or foreign OR 97204	postal code		C If exemption application is po	ending, check here	100
	Check all that apply:	Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	chock hara	<b>S</b>
	oncex an ulat apply.	Final return	Amended return	ornier public charity	1. Foreign organizations	, check here	7
		Address change	Name change	,	Foreign organizations me check here and attach co	eting the 85% test,	-
н	Check type of organiz		exempt private foundation	84	E If private foundation stat		00
	Section 4947(a)(1	) nonexempt charitable trust	Other taxable private found		under section 507(b)(1)		
Fa	ir market value of all	assets at end of year J Accour	nting method: X Cash	Accrual	F If the foundation is in a l		
•	om Part II, col. (c), li		Other (specify)		under section 507(b)(1)	(B), check here	
		1,104,888. (Part I, colu	umn (d) must be on cash bas	IS.)			
Pa	The total of amo	evenue and Expenses ounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements · for charitable purposes	
		al the amounts in column (a) ) gifts, grants, etc., received	1,250,000.		11100116	(cash basis only)	:フィ
		girts, grants, etc., received  if the foundation is not required to attach Sch. 8	1,230,000.				
	2 Interest on saving	If the foundation is not required to attach Sch. B gs and temporary	37 "				
		nterest from securities	140,364.	140,364.	<del></del>	STATEMENT 1	2
	5a Gross rents	microst nom scoundes	210,304.	110,301.	T	× · ·	;
	Net rental income	or (loss)	, <b>38</b> 177 TA		RE	CEIVED	
•	6a Net gain or (loss)	from sale of assets not on line 10	174,203.		<b>A</b>		•
ž	b Gross sales price assets on line 6a	for all 1 210 001	<b>美</b> 拉 // //		AP	R 0 6 2040 19	•
Revenue	7 Capital gain net in	ncome (from Part IV, line 2)	1 / W	174,203.	<b>* PL</b> ***	V 0 2018   C	•
<b>∝</b>	8 Net short-term	capital gain	22% (III)		00		
	9 Income modifie			** 4: {		YEN, UT	ŕ
	10a and allowances		¥ 7.8	* * * * * * * * * * * * * * * * * * * *	`(*)	\$ *	<u>.</u>
	b Less Cost of goo		x	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			-
	G Gross profit or	(IOSS)	2,027.	2 027		STATEMENT 2	-
	11 Other income 12 Total. Add line	ec 1 through 11	1,566,594.	2,027. 316,594.	0.		-
_		officers, directors, trustees, etc	0.	310,394.	0.	0.	-
		e salaries and wages	<del>`</del>			<del> </del>	•
	15 Pension plans,	• • •					•
565	16a Legal fees						•
Expenses	b Accounting fee	es STMT 3	4,520.	2,260.	0.	2,260.	•
ă	c Other profession	onal fees STMT 4	63,976.	31,988.	0.	31,988.	•
.≥	17 Interest						_
and Administrative	18 Taxes	STMT 5	2,210.	0.	0.	0.	_
inis	19 Depreciation at	nd depletion				\$ / J / 3 % t - 4 .	-
Ę	20 Occupancy						_
₹		nces, and meetings	·		<u> </u>		-
8	22 Printing and pu	<u> </u>	315.	215	0.		-
ţį	23 Other expenses		313.	315.	0.	0.	-
Operating	expenses Add	g and administrative d lines 13 through 23	71,021.	34,563.	0.	34,248.	
ဝီ	25 Contributions,	-	1,310,929.			1,310,929.	-
		s and disbursements.		7 7 %	N. W.	,,	-
	Add lines 24 ar		1,381,950.	34,563.	٥.	1,345,177.	
_	27 Subtract line 2				34	\$ 180 A	4
	& Excess of revenue	e over expenses and disbursements	184,644.				1
	b Net investmen	it Income (if negative, enter -0-)		282,031.	14. 18. 18. 19. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	令 * * * * * * * * * * * * * * * * * * *	1
		NCOM6 (if negative, enter -0-)	物、	<b>***</b> *********************************	0.	J. S. S.	<u></u>
7235	01 01-03-18 LHA	For Paperwork Reduction Act Not	ice, see instructions.	·		Form <b>990-PF</b> (2017)	) NE

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Page 2

Part II Balance Sheets Attached schedules and amounts in the description		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of year			
뜨	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	2.	2.	2.		
	2	Savings and temporary cash investments	426,005.	579,976.	579,976.		
	3	Accounts receivable >		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20 2 23 20 1		
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶		4 . 3	100 100 100 100 100		
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable .					
		Less: allowance for doubtful accounts	- market and the control of the cont	from simila delessamo finalesco de la constitución de la constituc			
छ	8	Inventories for sale or use	<del></del>				
Assets	9	Prepaid expenses and deferred charges	5,483.	3,273.	3,273.		
ğ	10a	Investments - U.S. and state government obligations	·				
	1	Investments - corporate stock STMT 7	2,674,221.	2,560,093.	4,150,266.		
		Investments - corporate bonds STMT 8	1,747,300.	1,875,870.	1,878,087.		
		Investments - land, buildings, and equipment basis		1 (a.k.)	\$4.507.00 h		
	ĺ	Less accumulated depreciation	landik til till til store til store som	California and a man tales and and a second	Counter Charles Constitute and a second second control of the		
	12	Investments - mortgage loans					
		Investments - other STMT 9	259,120.	277,561.	300,906.		
	14	Land, buildings, and equipment: basis		/ //a = // ***	" istanti (interpreta per		
	ł	Less accumulated depreciation	no e n. n. n. n. n. n. 1998 Sepaleh Station Service		an a ser a ser a ser a describer a ser a s		
	15	Other assets (describe ► STATEMENT 10)	4,192,378.	4,192,378.	4,192,378.		
		Total assets (to be completed by all filers - see the			3,222,070		
		instructions. Also, see page 1, item I)	9,304,509.	9,489,153.	11,104,888.		
_	17	Accounts payable and accrued expenses		7 - 30 / 200 1			
		Grants payable	-				
Ś		Deferred revenue					
Liabilities		Loans from officers, directors, trustees, and other disqualified persons					
ab.		Mortgages and other notes payable					
ב		Other liabilities (describe )			<b>2</b> .		
			· · · · · · · · · · · · · · · · · · ·	*			
	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here					
	İ	and complete lines 24 through 26, and lines 30 and 31.					
lances	24	Unrestricted					
<u>a</u>	25	Temporarily restricted			<b>l</b>		
Ba	26	Permanently restricted					
Net Assets or Fund Ba		Foundations that do not follow SFAS 117, check here					
Ę		and complete lines 27 through 31.					
Š	27	Capital stock, trust principal, or current funds	0.	0.			
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
As	29	Retained earnings, accumulated income, endowment, or other funds	9,304,509.	9,489,153.			
Ž	30	Total net assets or fund balances	9,304,509.	9,489,153.			
	l						
	31	Total liabilities and net assets/fund balances	9,304,509.	9,489,153.			
Г	art	Analysis of Changes in Net Assets or Fund B	alances		** <u></u> -		
_		<del></del>					
1		net assets or fund balances at beginning of year - Part II, column (a), line	30				
		t agree with end-of-year figure reported on prior year's return)		1	9,304,509.		
		amount from Part I, line 27a		2	184,644.		
		increases not included in line 2 (itemize)	· · · · · · · · · · · · · · · · · · ·	3	0.		
		ines 1, 2, and 3		4	9,489,153.		
		eases not included in line 2 (itemize)	<del></del>	5	0.		
8	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	9,489,153.		
					Form <b>990-PF</b> (2017)		

P			ses for Tax on In	vestment	Income						<u> </u>	<u> </u>
_			of property sold (for exam common stock, 200 shs		e,	( <b>b)</b> F	low acc - Purch - Dona	uired ase tion	(c) Date a		(d) Date sold (mo., day, yr.)	_
1a	PUBLIC TRADED S	SECUR	TIES			Ť			ARI	OUS	VARIOUS	_
b	COAST DIVERSIF	IED LO	OSS					7	ARI	ous	VARIOUS	_
C	OTHER ADJUSTMEN	NTS						7	ARI	OUS	VARIOUS	_
d												_
е												
	(e) Gross sales price		preciation allowed or allowable)		t or other basis xpense of sale				(h) Ga ((e) plus	in or (loss (f) minus	(g))	
a	4,314,365.				<u>4,125,34</u>						189,022	
ь					19,44	8.					<19,448	
C	4,629.										4,629	<u>.</u>
d												
8												
	Complete only for assets showing							(I)	Gains (Co	ol. (h) gair	MINUS	
	(i) FMV as of 12/31/69		Adjusted basis s of 12/31/69		cess of col. (۱) col. (၂), if any	1		ÇOI.	Losses (	ot less that from col.	(h)) ´	
8		_									189,022	<u></u>
Ь											<19,448	
C											4,629	<u>.</u>
d												_
e												_
2	Capital gain net income or (net cap	ortal loss)	If gain, also enter If (loss), enter -0-			}	2				174,203	3.
3	Net short-term capital gain or (loss if gain, also enter in Part I, line 8, o	s) as define column (c).	d in sections 1222(5) an	d (6):		٦						
	If (loss), enter -0- in Part I, line 8					Л	3	_		N/A	<u> </u>	
P	art V Qualification U	nder Se	ction 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inc	ome_			
(Fo	r optional use by domestic private	foundation	s subject to the section 4	1940(a) tax on	net investment in	come	.)					_
lf c	ection 4940(d)(2) applies, leave th	ie nart blan	l <sub>r</sub>									
11 3	ection 4540(u)(2) applies, leave ut	is part biari	Λ.									
	s the foundation liable for the secti					lod?					Yes X N	io
	fes," the foundation doesn't qualify Enter the appropriate amount in e					ntrico						—
<u>'</u> -	(a)	ach columi		istructions bei	ore making any e				Ψ-		(4)	—
	Base peřiód years		(b) Adjusted qualifying dist	tributions	Net value of no	(C) nchar		ise assets	Ι.	Distri	(d) bution ratio	
	Calendar year (or tax year beginnin	ig iii)		9,588.				8,977		(COI. (D) al	vided by col. (c)) • 2148	<del>7</del> 1
_	2016			5,894.		<u> </u>	720	9,330	<del>\</del> —		.2118	
	2015			2,690.			02	$\frac{3}{1,336}$	<del>`</del> }		.1959	
_	2014			0,969.	····			7,199			.1879	
	2013			4,628.				7,158			.14069	
_	2012			4,020.		- 4	, 3 3	7,136	<del>-                                    </del>		• 14003	
,	Total of line 1, column (d)								2		.9513	71
	Average distribution ratio for the 5	i-vear hace	neriod - divide the total c	n line 2 hv 5 (	) or hy the number	pr of v	/pare					<u> </u>
	the foundation has been in existen	-		on line 2 by o.c			/Cai 3		3		.1902	74
4	Enter the net value of noncharitable	le-use asse	ts for 2017 from Part X, I	line 5			•		4		6,124,50	<u>).</u>
5	Multiply line 4 by line 3								5_		1,165,33	3.
6	Enter 1% of net investment incom	e (1% of Pa	art I, line 27b)						6		2,82	J .
	Add lines 5 and 6	,	. , .		-	•			7		1,168,15	
												_
	Enter qualifying distributions from	•			•				8_		1,345,17	<u>′•</u>
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, ched	k the box in Part VI, line	1b, and comp	lete that part usin	g a 1°	% tax r	ate.				

CHARLES M BAIR MEMORIAL TRUST Z		
orm 990-PF (2017) US BANK TRUST DEPT	81-0370	774 Page 4
Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948 - see	instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.	. ,	,
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	2,820.
of Part I, line 27b	,	<i>''</i> ,
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	2,820.
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	2,820.
6 Credits/Payments:		1
a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 3,273	<u>.</u>	
b Exempt foreign organizations - tax withheld at source . 6b 0	- 1	
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneously withheld	<u> </u>	
7 Total credits and payments. Add lines 6a through 6d	7	3,273.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	453.
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax > 453 . Refunded	- 11	0.
Part VII-A Statements Regarding Activities		
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interve	ne in	💥 Yes No
any political campaign?		1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the de	fınıtıon	1b 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?		1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
(-)	<u>.</u>	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		
managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2 X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	ı, or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?	. N/A	4b
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5 X
If "Yes," attach the statement required by General Instruction T.		
8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		1 188 3

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

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?

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

MTb 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

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and address

8b X
8b X

Part VII-A Statements Regarding Activities (continued)    Yes   No		CHARLES M BAIR MEMORIAL TRUST	0774	ı	D F
11   All any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b) (13)? If "Yes," attach schedule. See instructions 12   20   de foundation make a dischalution to a dionor advised fund over which the foundation or a disqualified person had advisory printeges? If "Yes," attach schedule. See instructions 13   Did the foundation comply with the public inseptation requirements for the annual returns and exemption application? Website address   WWW.CUIDESTRA. ORG/ORGANIZATIONS/81-0108184   14   The books are in care of   USBANK TRUST NAT' L ASSOC MT Telephone no.   406-657-8127   Located at   P-0. BOX 30578   BILLINGS. MT 2P-4   59115   15   Section 4947(a)(1) nonreament charitable trusts filing Form 990-9° in lieu of Form 1041 check there and enter the anomation of tax-evening interest received or accrued during they year   16   Alary time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accountry			0//4		Page 5
11 Aary time during the year, did the foundation, directly or indirectly, own a controlled entity within the misaning of section 512(0) 1391 fives, a facts backled. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  12 If Yes, attach statements. See instructions 13 Did the foundation comply with the public inspection requirements for the annual returns and exemption application?  Website address > WWW. CUIDESTAR.ORG/ORGANIZATIONS/81_0108184  13 X 13 X 14 The books are in care of   Ves SANK TRUST NAT'   ASSOC MT   Telephone inc.   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   ASSOC MT   Telephone inc.   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   ASSOC MT   Telephone inc.   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   ASSOC MT   Telephone inc.   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   ASSOC MT   Telephone inc.   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   ASSOC MT   Telephone inc.   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   ASSOC MT   Telephone inc.   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   ASSOC MT   Telephone inc.   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   ASSOC MT   Telephone inc.   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   ASSOC MT   Telephone inc.   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   ASSOC MT   Telephone inc.   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   ASSOC MT   Telephone inc.   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   ASSOC MT   Telephone inc.   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   ASSOC MT   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   406-657-8127  Located at > P.O. BOX 30578   BILLINGS, MT   406-657-8127  Located at > P.O. BOX 30578   406-657-8127  Located at > P.O. BOX 30578   406-657-8127  Located	Fe	Statements Regarding Activities (continued)	<del></del>	Vaa	N.
section 512(b) (13)? If Yes,* statch schedule, See instructions If Yes,* attach statement, See instructions of Yes,* attach statement, See instructions If Yes,* attach statement, See instructions of years attached in Section 494(2)(3) or 494(2) or 304 (3) or 494(2) or 304 (3) or 304 (3		Alaman dan and the second of t	<b>_</b>	res	NO
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  17 Yes, statch statement. See instructions  18 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  19 Website address > WWW. CULDESTAR.ORG/ORGANIZATIONS/81-0108184  19 Technology of the public inspection requirements for the annual returns and exemption application?  19 Technology of the public inspection requirements for the annual returns and exemption application?  10 Section 4947(3)(1) monizement furnishes trusts filling form 90-97 in filling form 1041-check here and enter the amount of twa-exempt interest cedeved or accrued during the year  10 A ray filling during cliendar year 2017, 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?  10 A ray filling during cliendar year 2017, 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?  10 Engler for 4720 if any fearm is checked in the "Yes" column, unless an exception applies.  11 During the year, did the foundation (either directly or indirectly):  12 During the year, did the foundation (either directly or indirectly):  13 During they are, did the foundation (either directly or indirectly):  14 During they are, did the foundation (either directly or indirectly):  15 During they are, did the foundation (either directly or indirectly):  16 Payer compensation to, or say or remembers the expensions of a dequalified person?  17 Person, and the sack or exchange, or teampt of property with a disqualified person?  18 During they are any incension or assets to a disqualified person (or make any of either available for the boundation or government senses, if terminating within 90 Gays.)  19 If year any incense or say or remembers the expensions of exception directly incenses or t	11				v
If Yes, attach statement. See instructions  12			11		
13 Dut the foundation comply with the public respection requirements for its annual returns and examption application?	12				**
Within address ► WWW. GUIDSTAR. ORG/ORGANIZATIONS / 81 - 01.08184  14 The books are on care of ► US BANK TRUST NAT L ASSOC MT Telephone no. ▶ 406-657-8127  15 Section 4947(3(1)) nonexempt that between the uses filing form 990-PF in lease of Form 1041-check here and enter the amount of tax-exempt interest received or accrued during the year  16 Alary time during calendar year 2017, 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 fining requirements for FinicEN Form 114. If Yes, enter the name of the foundation for exceptions and fining requirements for FinicEN Form 14720 May Be Required  File Form 4720 If any Item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation either directly or indirectly:  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept th from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money on property to a government official? (Exception. Check 'No' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described an Regulations section 5.4 (14) or or an current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster					_X_
14 The books are in care or  ■ US BANK TRUST NATE L ASSOC MT    Located at ▶ P.O. BOX 30678, BILLINGS, MT   Section 4347(a)(1) nonexempt charitable trusts tiling Form 990-P* in les of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year   All Association 4347(a)(1) nonexempt charitable trusts tiling Form 990-P* in les of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year   All Association 4347(a)(1) nonexempt charitable trusts tiling Form 990-P* in les of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year   All Association 4347(a)(1) nonexempt charitable trusts tiling Form 990-P* in les of Form 114. If Yes, enter the name of the foregroup country	13		13	Х	
Located at P.P.O. BOX 30678, BILLINGS, MT    Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in level of Form 1041-check here and enter the amount of tax-skempt interest received or accrued during the year  18 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country   Perry 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.  18 During the year, did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnash goods, servces, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remibuse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person? or make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check No' of the foundation angage in a pror year many or the acis fall to qualify under the exceptions described in Regulations section 53.441(G)-3 or in a unrent notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instr				7 A H	
15 Section 4947(a)(1) nonexempt chartable trusts filing Form 990-PF in leau of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  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.  18 During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remitures the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or properly 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.)  15 If any answers in 'Yes' 15 (14)-(6), did any of the stat fall to qualify under the exceptions described in Regulations section \$4941(0):3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regar	14	The books are in care of ► US BANK TRUST NAT L ASSOC MT  Telephone no. ► 406-6	<u> 57-8</u>	127	
and enter the amount of tax-exempt interest received or accured during the year  8 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country ▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a Duming the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of properly with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnsh pods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a dequalified person (or make any or either available for the therefor use of a disqualified person (or make any or either available for the therefor use of a disqualified person (or make any or either available for the therefor use of a disqualified person (or make any or either available for the therefor use of a disqualified person (or make any or either available for the therefor use of a disqualified person (or make any or either available for the therefor use of a disqualified person (or make any or either available for the therefor use of a disqualified person (or make any or either available for the therefor use of a disqualified person (or make any or either available for the person of government service, if terminating within 90 days.)  b) If any answer is Yes' to Ta(1)-(i), did any of the acts fail to qualify under the exceptions described in Regulations section 3494(1(3)-3 or in a current notice regarding disaster assistance? See instructions  Organizations rely			9115		,
16 A tary time during calendar year 2017, 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 filling requirements for FinCEN Form 114. If Yes," enter the name of the foreign country?  Part VI-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a Dung the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the boundation agreed to make a grant to or to employ the official for a penod after termination of government service, if terminating within 90 days.)  1b If any answer servise 1o 161/66, did any of the acts fail to qualify under the exceptions described in Regulations section \$3.4941(c)-3 or in a current nothce regarding disaster assistance? See instructions  1b If any answer is very 1b 161/66, did any of the acts fail to qualify under the exceptions described in Regulations section \$4.942(a)(a) or 4.942(a)(b) or 4.942(a)(b) or 4.942(a)(b) or 4.942(a)(b) or 4.942(a)(b) or 4.942(a)(b) or 4.942(a)	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.    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.  18 Dump the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person?)  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(g)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organiza		and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the forcing country Party II-B (Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a Dung the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to to to employ the official for a period after termination of government service, if terminating within 90 days.)  b if any answer is 'Ves' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(c)-3 or in a current notice regarding disaster assistance; See instructions  Organizations relying on a current notice regarding disaster assistance; See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c) Did the foundation engage in a prior year many of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  2 Taxes on failure to distribute income (section 4942(a)(a) of 4942(b)(b):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If 'Yes, is the years  b Are there any years listed in 2a for which the foundation is not applying the provisions of s	16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   1a During the year, did the foundation (either directly or indirectly):   (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   No     (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes   No     (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   No     (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   No     (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   Yes   No     (6) Agree to pay money or property to a government official? (Exception, Check "No or if the foundation agreed to make a grant to or to employ the official for a peniod after termination of povernment service, if terminating within 90 days.)   Yes   No     (7) Agree to pay money or groperty to a government official for a peniod after termination of povernment service, if terminating within 90 days.)   Yes   No     (8) Agree to pay money or groperty to a government official? (Exception, Check "No or if the foundation agreed to make a grant to or to employ the official for a peniod after termination of povernment service, if terminating within 90 days.)   Yes   No     (8) Agree to pay money or groperty to a government official? (Exception, Check "No or if the foundation service, if terminating within 90 days.)   Yes   No     (8) Agree to pay money or groperty to a government official for a peniod after termination of povernment service, if terminating within 90 days.)   Yes   No     (9) Agree to pay money or groperty to a government official for a peniod after the exceptions described in Regulations   N/A     (1) Agree to pay in a current hotice regarding disasters assistance? See instru		securities, or other financial account in a foreign country?	16		X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	77	tie.	,
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check No if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days.)  b) If any answer is Yes to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.491(n)-3 or in a current notice regarding disaster assistance, check his complete to the first day of the tax year beginning disaster assistance, check his complete to the first day of the tax year period in disaster assistance, the kind of the day to the tax year seption of the day to the day the period in disaster assistance, check his complete to the first day of the day termination with a disaster assistance, the kind of the day to the day the day of the day the acts described in 1a, other than excepted acts, that were not corrected before the first day of the day termination with a disaster assistance, and the exceptions described and service and fall of the foundation defined in section 4942(n)(3) or 4942(n)(5):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If Yes, list the years with the foundation have any undistributed income? (If applying section 4942(a)(2) to all years listed, an		foreign country	1 1	-",	, ,
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check No if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days.)  b) If any answer is Yes to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.491(n)-3 or in a current notice regarding disaster assistance, check his complete to the first day of the tax year beginning disaster assistance, check his complete to the first day of the tax year period in disaster assistance, the kind of the day to the tax year seption of the day to the day the period in disaster assistance, check his complete to the first day of the day termination with a disaster assistance, the kind of the day to the day the day of the day the acts described in 1a, other than excepted acts, that were not corrected before the first day of the day termination with a disaster assistance, and the exceptions described and service and fall of the foundation defined in section 4942(n)(3) or 4942(n)(5):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If Yes, list the years with the foundation have any undistributed income? (If applying section 4942(a)(2) to all years listed, an	Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, land money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furmish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b) If any answer is 'Yes' to 14(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(4)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  e) 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 2017?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or			: 388	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or asset to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a penod after termination of government service, if terminating within 90 days.)  b if any answer is "Yes" to 1q(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.491(4)-3 or in a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(3)(3) or 4942(4)(5):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years >>  A the 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) tellurars listed, answer "No" and attach statement - see instructions.)  If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 19	1a	· · · · · · · · · · · · · · · · · · ·	****	XXX 12/	311
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b if any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1b  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  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(1)(5):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  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 sta					7//
a disqualified person?			- 33	<b>※</b> :	1
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				*	1
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  bil tany answer is "Yee" to fail-1(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XiII) for tax year(s) beginning before 2017?  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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  As Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  As Did the foundation hold more than a 2% direct or indirect interest in any busin			_	/ ^	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  Takes on failure to distribute income (section 4942() (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If 'Yes,' list the years   Yes   X   No    If 'Yes,' list the years   Yes   X   No    If 'Yes,' did it have excess to undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  If 'Yes,' did it have excess business holdings in 2017 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 foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the foundation for disqualified persons after May 26, 19				, ,	11.3
for the benefit or use of a disqualified person)?  (8) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  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)			₹.	1/2	37 \
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Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	requirea (contin	uea)	167	
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	• • • •		es X No		,
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?			8 X No	·/	
(3) Provide a grant to an individual for travel, study, or other similar purposes		[X] Ye	s L No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				1
4945(d)(4)(A)? See instructions		•	es X No .	1/1	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or f		es 🛣 No	1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance? See instru	uctions			5b	X_
Organizations relying on a current notice regarding disaster assistance, check h	nere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned			
expenditure responsibility for the grant?	N	/A 🔲 Y	s 🔲 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		ľ		
a personal benefit contract?	<b>,                                   </b>	Y	8 🗶 No 📙	11.	11/2
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	. —	/	6b	X
If "Yes" to 6b, file Form 8870.	ordonal content contract:		<u>-</u>	777 34	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es 🗶 No 🦠		<b>Ž</b>
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	+-
Part VIII Information About Officers, Directors, Trusto		nagore Highly	-	, u	Ь
Paid Employees, and Contractors	ces, roundation Ma	mayers, mym	,		
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp account allowa	pense t, other
N/A	to position	`enter'-0-)	compensation	allowa	111062
N/A				1	
	0.00	0.	0.	1	0.
	0.00	0.	0.	├──	<u> </u>
		1			
				1	
				<b></b>	
			ļ		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expanding	pense
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) compensation	and deterred compensation	allowa	ances
NONE					
				<del> </del>	
<del></del>				1	
				<del> </del>	
<del></del>		1	<del></del>	<del></del> -	
		1		<u></u>	
Total number of other employees paid over \$50,000	•		<u> </u>		0
			Form	990-PF	· (2017)

## CHARLES M BAIR MEMORIAL TRUST

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	_	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(0	) Compensation
US BANK TRUST NATIONAL ASSOC MT			
PO BOX 30678, BILLINGS, MT 59115	TRUST ADMINISTR	ATION	63,976.
			<u> </u>
			<del></del>
	-		
		<del></del>	<del></del>
	<u></u>		
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		<u>▶</u>	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis		Ex	penses
number of organizations and other beneficiaries served, conferences convened, research papers pro  N/A	oduced, etc.		
2			
3	<del></del>	$\dashv$	
4		_	
	<u> </u>		
Part IX_B   Summary of Program-Related Investments	-111	1	
Describe the two largest program-related investments made by the foundation during the tax year or 1 N/A	n lines 1 and 2.	A	nount
2	<del></del>		
All other program-related investments. See instructions.		-	
3			
	<del></del>	_	
		_	
Total. Add lines 1 through 3		<del>-  </del>	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations s	ee instructions )
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	gri roundations, s	istructions.)
Average monthly fair market value of securities	1 <u></u>	5,750,776.
b Average of monthly cash balances	1b	460,341.
c Fair market value of all other assets	·   16	6,649.
d Total (add lines 1a, b, and c)	10	6,217,766.
e Reduction claimed for blockage or other factors reported on lines 1a and	'0	0,21,700.
1c (attach detailed explanation) SEE STATEMENT 11   1e   4,192,3	78	
2 Acquisition indebtedness applicable to line 1 assets	<del></del>	0.
3 Subtract line 2 from line 1d	2	6,217,766.
•	3	93,266.
The state of the s	4	6,124,500
The second of th	5	306,225
6 Minimum Investment return. Enter 5% of line 5  Part XI   Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations.)	6	300,225
Part XI Distributable Amount (see Instructions) (Section 4942(j)(3) and (j)(5) private operating foundat foreign organizations, check here   ■ and do not complete this part.)	ions and certain	
1 Minimum investment return from Part X, line 6	1 1	306,225
2a Tax on investment income for 2017 from Part VI, line 5 2, 8	20.	
b Income tax for 2017. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	26	2,820.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	303,405
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	303,405
6 Deduction from distributable amount (see instructions)	6	0.505, 205,
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	303,405
Part XII Qualifying Distributions (see instructions)	1,7,1	303,403
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		4 045 455
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,345,177
b Program-related investments - total from Part IX-B	1b	0.
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:	ا أَيْسَا	
Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3Ь	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,345,177
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	5	2,820.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,820, 1,342,357
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found 4940(e) reduction of tax in those years	dation qualifies for	

Form **990-PF** (2017)

# Part XIII Undistributed Income (see instructions)

		_		
	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,	00.900	rodro prior to 2010	2010	2017
line 7	,	, , , , , , , , , , , , , , , , , , ,	, ,	303,405.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	, , ,
b Total for prior years:		_		
· = ' · · · · · · · · · · · · · · · · ·		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
dFrom 2015 eFrom 2016 44,329.				
f Total of lines 3a through e	44,329.	3 2 3 1 1 A2		
4 Qualifying distributions for 2017 from	44,323.	State the Charles	1. 18.1. 3 Block State 5 184	25 1997 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Part XII, line 4: ▶\$ 1,345,177.				
a Applied to 2016, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior			######################################	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		1 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -		F-02
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount	· % ·	* **	<b>****</b>	303,405.
e Remaining amount distributed out of corpus	1,041,772.			
5 Excess distributions carryover applied to 2017	0.		1. The state of th	0.
(If an amount appears in column (d), the same amount must be shown in column (a) )			\$ 1 8 PM	
6 Enter the net total of each column as			1 4 1 1	
indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,086,101.	<u> </u>	* #96 }	
b Prior years' undistributed income. Subtract		•	7.3	
line 4b from line 2b		0.		<u> </u>
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		0.		
d Subtract line 6c from line 6b. Taxable	*** **********************************		7 \$8.88 \$8.7 x 7	(%) * \$ & z.
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line			XYY 49800 7 1635 3	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract	, 3 (2)		\$ \$ \$ \$ \dots \	******************************
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				0.
7 Amounts treated as distributions out of				* ·
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	1 100 000			*
may be required - see instructions)	1,100,000.		2 <b>(2)</b>	<u> </u>
8 Excess distributions carryover from 2012	•			
not applied on line 5 or line 7	0.			·
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			\$ .
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:	<b>U.</b>	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u>, 4, , , , , , , , , , , , , , , , , , </u>
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				l, <b>Haria</b> nia d
e Excess from 2017				
723581 01-03-18	, (v vo	& V.5	, -, w , w	Form <b>990-PF</b> (2017)
		0		= - ()

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## CHARLES M BAIR MEMORIAL TRUST

	TRUST DEPT				370774 Page 10
Part XIV   Private Operating Fo	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling or	determination letter that	t it is a private operating			
foundation, and the ruling is effective for	2017, enter the date of t	the ruling			
b Check box to indicate whether the found	ation is a private operatir	ng foundation described	in section .	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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		1			
d Amounts included in line 2c not				/	
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly				7	
for active conduct of exempt activities.		ļ	/	<b>′</b>	
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the		· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>		
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
``			1/		
(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	\		1	
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on		/			
securities loans (section		/			
512(a)(5)), or royalties)		/			ļ
(2) Support from general public		ļ	ļ		
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					<u> </u>
(4) Gross investment income					
Part XV Supplementary Info			if the foundati	ion had \$5,000 or m	ore in assets
at any time during the	he year-see inst	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who	have contributed more	than 2% of the total con	tributions received by	the foundation before the cle	ose of any tax
year (but only if they have contributed m	ore than \$5,000). (See s	section 507(d)(2).)			
NONE					
b List any managers of the foundation who			(or an equally large p	ortion of the ownership of a	partnership or
other entity) of which the foundation has	a 10% or greater intere	st.			
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan	, Scholarship, etc., F	rograms:		
Check here > if the foundation or	nly makes contributions	to preselected charitable	organizations and do	es not accept unsolicited rec	uests for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiz	ations under other cond	itions, complete items	2a, b, c, and d.	
a The name, address, and telephone numb	per or email address of the	he person to whom appl	ications should be add	lressed:	
SEE STATEMENT 12					
b The form in which applications should be	e submitted and informa	tion and materials they	should include:		
c Any submission deadlines:			<del></del>		
		- ,, ,, ,,			
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields	s, kinds of institutions,	or other factors:	<del></del>

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment if recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year BILLINGS CLINIC FOUNDATION EXEMPT PRIVATE PASS THROUGH TO 801 N 29TH ST FOUNDATION HEALTHCARE FACILITY BILLINGS, MT 59101 360,000. FIRST CHURCH OF CHRIST, SCIENTIST CHURCH GENERAL EXPENSE OR 7 BURLINGTON AVE CAPITAL EXPENDITURES BILLINGS, MT 59101 30,000. FIRST CHURCH OF CHRIST, SCIENTIST CHURCH GENERAL EXPENSE OR MOTHER CHURCH CAPITAL EXPENDITURES 175 HUNTINGTON AVE BOSTON, MA 021153117 60,000. MOUNTAINVIEW MEDICAL CENTER INC HEALTHCARE SUSTAIN REGIONAL 16 W MAIN ST FACILITY HEALTHCARE WHITE SULPHUR SPRINGS, MT 59645 80,000. SCHOLARSHIPS TO VARIOUS RECIPIENTS NONE N/A SCHOLARSHIP PO BOX 30678 BILLINGS, MT 59101 700,929. SEE CONTINUATION SHEET(S) 1,310,929. Tota! ▶ 3a **b** Approved for future payment NONE Total 0. **▶** 3b

Excluded by section 512, 513, or 514

Part XVI-A A	nalysis of Income	-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	∞de	Amount	function income
a					
b					
c					
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			ł		
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:	1130 C. C.	1. 11821 11 11 11 11 11 11 11 11 11 11 11 11 1	Missin	Fr. C. W. W. M.	The March March March Control
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			15	2,027.	
8 Gain or (loss) from sales of assets other					
than inventory			18	174,203.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
8			i		
b					
C					
d					
е					
12 Subtotal. Add columns (b), (d), and (e)		0.	<b>%</b> .	316,594.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	316,594.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Acc	omplishment of Ex	æmn	t Purposes	
Line No. Explain below how each activity for which inco			contril	outed importantly to the accor	nplishment of
the foundation's exempt purposes (other than	by providing fu	inds for such purposes).			
	·				<u> </u>
				<del></del>	
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Unrelated business income

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Form 990-PF (2	017) US BA	NK TRUST I	EPT			81-0370	774	Pa	ge 13
Part XVII	Information Re Exempt Organ		fers to a	nd Transactions a	nd Relationship	s With Nonchari	table		
1 Did the or			the following	g with any other organizatio	n described in section	501(c)	:87	Yes	No
				to political organizations?	n dood ibod in doodon	50.(0)	Jus.	11.5	
	from the reporting found	•		•					
(1) Cash	, ,			,			1a(1)	distrible.	X
(2) Other			. ,	• ••	•	• •	1a(2)		X
<b>b</b> Other tran	• •	•		•	•	•	/ /		1 1
	of assets to a noncharita	ble exempt organization	חמ				1b(1)		X
	nases of assets from a no			• • •	•		1b(2)		X
	il of facilities, equipment,		g===	•	•		1b(3)	i	X
	bursement arrangements				• •	•	1b(4)		Х
	s or loan guarantees			•	••	•	1b(5)		X
• •	rmance of services or me	embership or fundraisi	na solicitatio	ns	•	•	1b(6)		X
	f facilities, equipment, ma			· ·		•	1c		X
_		• .		dule. Column (b) should alv	vavs show the fair mark	cet value of the goods, ot		ets.	
				ed less than fair market valu				,	
	I) the value of the goods,								
	(b) Amount involved			exempt organization	(d) Description of t	transfers, transactions, and st	naring ar	rangeme	nta
			N/A	·-	-				
_					<del> </del>				
			-		<del>  -</del>				
		- "							
	·								
									-
				-					
2a Is the four	ndation directly or indirec	tly affiliated with, or re	lated to, one	or more tax-exempt organiz	zations described				
ın section	501(c) (other than section	n 501(c)(3)) or in sec	tion 527?				Yes	X	No
b If "Yes," co	omplete the following sch								
	(a) Name of org	ganization		(b) Type of organization	(6)	Description of relationsh	p		
	N/A								
Under and be	penalties of perjury I declare	that I have examined this	return, includin	g accompanying schedules and n taxpayer) is based on all Inform	statements, and to the bes	st of my knowledge May	the IRS	eauseib	this
Jign   L	11.0	0000 .00	Michael Manager 11 th	Taxpayor) is based on all fillorn	. 📐	shov	the IRS on with the vn below	e prepai ? See in	er str
Here	Bulga	O Walley	K	3-27-18	OFFICER	LX	Yes	. L	J No
Sign	nature of officer or trustee	orized Signature	<del>}</del>	Date	Title				
	Print/Type preparer's n	<i>7</i> I	Preparer's si	gnature M. a.	77.	neck if PTIN			
		MILLER, U	Dance		l l	lf- employed			
Paid	CPA	F	<u> </u>		03/10/18		031		
Preparer	Firm's name ► AND	ERSON ZURI	<b>MEHLE</b>	N & CO., P.C	• F	irm's EIN ▶ 81-03	859	40	
Use Only				<del></del>					
	Firm's address P.								
	BI	LLINGS, M	r 5910	4-0435	F	Phone no. 406-24	<u> 5 – 5</u>	136	

Form **990-PF** (2017)

# CHARLES M BAIR MEMORIAL TRUST US BANK TRUST DEPT

81-0370774

Part XV Supplementary Information  Grants and Contributions Paid During the N				
Recipient	If recipient is an individual.	<del></del>		
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
	Or substantial contributor	Тобрых		
HEATLAND MEMORIAL HEALTHCARE		HEALTHCARE	SUSTAIN REGIONAL	
30 3RD ST NW		FACILITY	HEALTHCARE	
ARLOWTON, MT 59036				80,00
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	1			
Total from continuation sheets .				80,0

FORM 990-PF	DIVIDENDS	AND INTE	REST	FROM SECU	RITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
DIVIDENDS FROM SECURITIES INTEREST FROM	113,708.		0.	113,708	. 113,708.	113,708.
SECURITIES	26,656.		0.	26,656	26,656.	26,656.
TO PART I, LINE 4	140,364.		0.	140,364	140,364.	140,364.
			-			
FORM 990-PF		OTHER	INCO	ME	S	TATEMENT 2
DESCRIPTION			RE		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME				2,027.	2,027.	0.
TOTAL TO FORM 990-PI	F, PART I,	LINE 11 =		2,027.	2,027.	0.
FORM 990-PF		ACCOUNT	ING	FEES	S	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		4,520	•	2,260.	0.	2,260.
TO FORM 990-PF, PG	L, LN 16B	4,520	•	2,260.	0.	2,260.

FORM 990-PF (	OTHER PROFES	SIONAL FEES		STATEMENT	4
DESCRIPTION		(B) NET INVEST- MENT INCOME	NET INCOM	E PURPOSE	S
TRUST FEES	63,976.			0. 31,98	
TO FORM 990-PF, PG 1, LN 16C	63,976.	31,988.		0. 31,98	8.
FORM 990-PF	TAX	ES		STATEMENT	5
DESCRIPTION		(B) NET INVEST- MENT INCOME			
FEDERAL TAXES	2,210.	0.		0.	0.
TO FORM 990-PF, PG 1, LN 18	2,210.	0.	<del></del>	0.	0.
=		:		<del>_</del>	
FORM 990-PF	OTHER E			STATEMENT	
FORM 990-PF		XPENSES  (B)  NET INVEST-		STATEMENT (D) CHARITAE	6 BLE
FORM 990-PF  DESCRIPTION	OTHER E (A) EXPENSES	(B) NET INVEST- MENT INCOME	ADJUSTED NET INCOM	STATEMENT (D) CHARITAE	6 BLE
FORM 990-PF	OTHER E  (A)  EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED NET INCOM	STATEMENT  (D)  CHARITAE E PURPOSE	6 BLE
FORM 990-PF  DESCRIPTION  MINERAL FEES	OTHER E  (A)  EXPENSES PER BOOKS  315.	(B) NET INVEST- MENT INCOME  315.	ADJUSTED NET INCOM	STATEMENT (D) CHARITAE E PURPOSE	6 BLE ES 0.
FORM 990-PF  DESCRIPTION  MINERAL FEES  TO FORM 990-PF, PG 1, LN 23	OTHER E  (A) EXPENSES PER BOOKS  315.	(B) NET INVEST- MENT INCOME 315. 315.	ADJUSTED NET INCOM	STATEMENT  (D) CHARITAE E PURPOSE 0.	6 3LE 5 0.
FORM 990-PF  DESCRIPTION  MINERAL FEES  TO FORM 990-PF, PG 1, LN 23  FORM 990-PF	OTHER E  (A) EXPENSES PER BOOKS  315.  315.	XPENSES  (B)  NET INVEST- MENT INCOME  315.  315.	ADJUSTED NET INCOM	STATEMENT  (D) CHARITAE E PURPOSE 0. 0. STATEMENT  FAIR MARKET	63LES 0.

FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
INVEST - FIXED INCOME BONDS		1,875,870.	1,878,087
TOTAL TO FORM 990-PF, PART II, L	INE 10C	1,875,870.	1,878,087
FORM 990-PF O	THER INVESTMENTS		STATEMENT !
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ROYALTY INTERESTS INVEST - REAL ESTATE FUNDS INVEST - COMMODITIES	FMV FMV FMV	6,052. 209,084. 62,425.	6,655 229,534 64,717
TOTAL TO FORM 990-PF, PART II, L	INE 13	277,561.	300,906
FORM 990-PF	OTHER ASSETS		STATEMENT 1
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BAIR RANCH FOUNDATION MEMBERSHIP INTEREST	4,192,378.	4,192,378.	4,192,378
TO FORM 990-PF, PART II, LINE 15	4,192,378.	4,192,378.	4,192,378

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FORM 990-PF

### REDUCTION EXPLANATION PART X, LINE 1E

STATEMENT

EXPLANATION FOR REDUCTION CLAIMED FOR BLOCKAGE OR OTHER FACTORS

THE CHARLES M BAIR MEMORIAL TRUST HAS A MEMBERSHIP INTEREST IN ANOTHER PRIVATE FOUNDATION, THE BAIR RANCH FOUNDATION. THE BAIR RANCH FOUNDATION MAKES ANNUAL DISTRIBUTIONS BASED ON THE VALUE OF ITS ASSETS. THE CONTRIBUTIONS MADE TO THE CHARLES M BAIR MEMORIAL TRUST FROM THE BAIR RANCH FOUNDATION ARE TREATED AS PASS THROUGH CONTRIBUTIONS. ACCORDINGLY, THE VALUE OF THE MEMBERSHIP INTEREST IS NOT INCLUDED AS IT IS CONSIDERED AN EXEMPT ASSET AND TO INCLUDE THE VALUE HERE WOULD RESULT IN DUPLICATION.

AS TO THE VALUE OF THE MEMBERSHIP INTEREST, BOOK VALUE HAS BEEN UTILIZED. THE MEMBERSHIP INTEREST IS NOT TRANSFERABLE OR SELLABLE AND THESE RESTRICTIONS CREATE A SITUATION WHEREBY THE TRUE VALUE IS NOT EASILY DETERMINABLE. SINCE IT IS AN EXEMPT ASSET THE VALUE IS NOT A SIGNIFICANT ISSUE. ACCORDINGLY, BOOK VALUE HAS BEEN UTILIZED.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

US BANK TRUST NATIONAL ASSOCIATION OF MONTANA 303 N BROADWAY, 2ND FLOOR BILLINGS, MT 59101

TELEPHONE NUMBER NAME OF GRANT PROGRAM

(406)-657-8139 THE CHARLES M. BAIR MEMORIAL TRUST

FORM AND CONTENT OF APPLICATIONS

SEE STMT 13

#### ANY SUBMISSION DEADLINES

THE TRUSTEES WILL PROCESS SCHOLARSHIP APPLICATIONS RECEIVED AT ANY TIME PRIOR TO APRIL FIFTEENTH. SEE STMT 12 & 13 FOR GRANT SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE STMT 13

#### GENERAL EXPLANATION

STATEMENT 13

### FORM/LINE IDENTIFIER

SEE STMT 13

#### **EXPLANATION:**

#### SCHOLARSHIPS:

EACH APPLICATION MUST BE ACCOMPANIED BY A FINANCIAL ASSISTANCE QUESTIONNAIRE SIGNED BY THE APPLICANT'S PARENT OR GUARDIAN. THE DETERMINATION OF FINANCIAL NEED WILL BE MADE EXCLUSIVELY BY THE TRUSTEES OF THE CHARLES M. BAIR MEMORIAL TRUST.

### **GRANTS:**

BEFORE APPLYING AN OGANIZATION SHOULD REVIEW THIS DOCUMENT TO DETERMINE WHETHER IT IS THE TYPE OF ORGANIZATION THAT IS ELIGIBLE FOR A GRANT FROM THE CHARLES M. BAIR FAMILY TRUST.

IF AN ORGANIZATION BELIEVES THAT IT IS ELIGIBLE FOR A GRANT, IT SHOULD REQUEST A GRANT APPLICATION IN WRITING. THE GRANT APPLICATION MUST BE ACCOMPANIED BY A SUMMARY OF TWO PAGES OR LESS THAT DESCRIBES THE APPLICANT ORGANIZATION AND THE SPECIFIC PROGRAM OR PROJECT FOR WHICH IT IS SEEKING A GRANT.

IF AN APPLICANT ORGANIZATION IS A SECTION 501(C)(3) ORGANIZATION THAT IS NOT A PRIVATE FOUNDATION, IT MUST ATTACH TO THE GRANT APPLICATION A TAX DETERMINATION LETTER FROM THE INTERNAL REVENUE SERVICE VERIFYING ITS TAX-EXEMPT STATUS. IF AN APPLICANT ORGANIZATION IS AN INSTRUMENTALITY OF THE FEDERAL GOVERNMENT, MONTANA STATE GOVERNMENT, OR LOCAL GOVERNMENT, IT MUST ATTACH TO THE GRANT APPLICATION EVIDENCE OF ITS GOVERNMENT AGENCY STATUS UNDER SECTION 170(C)(1) OF THE INTERNAL REVENUE CODE.

IF AN APPLICANT ORGANIZATION IS A SECTION 501(C)(3) ORGANIZATION THAT IS NOT A PRIVATE FOUNDATION, IT MUST ALSO ATTACH TO THE GRANT APPLICATION A COPY OF ITS LATEST ANNUAL INFORMATION RETURN (FORM 990 OR FORM 990EZ)

AN APPLICANT ORGANIZATION MUST SUBMIT A COPY OF ITS CURRENT OPERATING BUDGET AND BALANCE SHEET AND BRIEFLY DESCRIBE HOW ITS ON-GOING FUNDING WILL BE ACHIEVED.

SEVEN COPIES OF THE GRANT APPLICATION AND SUMMARY PAGES WITH ONE SET OF SUPPORTING EVIDENCE AS REQUIRED SHOULD BE MAILED AS DIRECTED BELOW. PLEASE DO NOT STAPLE MATERIAL.

COMPLETED GRANT APPLICATION CYCLE DEADLINES ARE: THERE WILL BE ONLY 1 GRANT CYCLE PER YEAR. IF MARCH 1ST FALLS ON A WEEKEND, THE GRANT APPLICATIONS WILL BE DUE THE FOLLOWING BUSINESS DAY.

APPLICATIONS MUST BE POSTMARKED BY THE ABOVE DATE AND RECEIVED NO LATER THAN ONE WEEK AFTERWARD FOR CONSIDERATION WITHIN THE CURRENT FUNDING CYCLE.

INCOMPLETE APPLICATIONS WILL BE RETURNED TO GRANT APPLICANTS AND CONSIDERED, WHEN COMPLETED, IN THE NEXT FUNDING CYCLE.

THE BOARD WILL SEND A WRITTEN RESPONSE TO GRANT APPLICANTS WITHIN 60-90 DAYS OF THE GRANT APPLICATION CYCLE DEADLINE. THE BOARD MAY, AT ITS DISCRETION, GIVE PRIORITY TO TIME-SENSITIVE REQUESTS.