SCANNED MOV 0 5 2019

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For	calen	dar year 2018 or tax year beginning MAY	1, 2018	, and ending	APR 30, 2019	
Na	me of	foundation	۲na	17010	A Employer identification	number
6	ha:	rles M. Bair Family Tru				
_(:/0	U.S. Bank			81-6075761	
		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		Box 30678		<u></u>	<u>(406) 657-</u>	8139
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
_		lings, MT 59115			<u> </u>	
G	Check	all that apply: Initial return		ormer public charity	D 1 Foreign organizations	s, check here
		Final return	Amended return	``	2 Foreign organizations me check here and attach co	eeting the 85% test,
	Chook	type of organization: X Section 501(c)(3) ex	Name change	<u></u>	1	
<u>"</u> -	_	· · · · · · · · · · · · · · · · · · ·	Other taxable private founda	VY V	E If private foundation sta	
 1 F		rket value of all assets at end of year J Accounting		Accrual	under section 507(b)(1)	• •
		· · · · · · · · · · · · · · · · · · ·	her (specify)	Accidal	F If the foundation is in a under section 507(b)(1)	
	- \$	38,889,534. (Part I, colum	nn (d) must be on cash basi	s)	under seemon 507 (b)(1)	(b), check liefe
P	art I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
'		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
`\	1	Contributions, gifts, grants, etc., received	1,750,000.		N/A	
	2	Check if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	44,477.	44,477.		Statement 1
	4	Dividends and interest from securities	313,352.	313,352.	·	Statement 2
	5a	Gross rents		_ · 		
	þ	Net rental income or (loss)		: 	RFC	IIVED -
<u>q</u>	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all A 1 1 0 0 0	<u>-</u> 608,349.		6	IVLU
i de	b	assets on line 6a 4,110,000.		600 240	SEP -2	6 2019
Revenue	7	Capital gain net income (from Part IV, line 2)		608,349.	IN SEP 7	6 2019
	1 8	Net short-term capital gain				<u> </u>
	9	Income modifications Gross sales less returns			+ L_UGDE	NIT
	1 .	and allowances Less Cost of goods sold				
	1	Gross profit or (loss)			<u> </u>	
	1	Other income	15,936.	3,587.		Statement 3
	12	Total Add lines 1 through 11	2,732,114.	969,765.		
	13	Compensation of officers, directors, trustees, etc	220,285.	55,009.		165,276.
	14	Other employee salaries and wages	221,429.	0	,	221,429.
		Pension plans, employee benefits	7,831.	0.		7,831.
S d S	16a	Legal fees				
Fxnense	b	Accounting fees Stmt 4	19,819.	3,135.		16,684.
Ĭ,	C	Other professional fees				
t ve	17	Interest	110 704	F 004	ļ	02 224
1	18	Taxes Stmt 5	112,704.	5,824.	· · · · · · · · · · · · · · · · · · ·	93,234.
į	19	Depreciation and depletion	165,818.	0.		165,818.
Ada	20	Occupancy Travel, conferences, and meetings	1,397.	250.	· <u> </u>	1,147.
Operating and Administrative	22	Printing and publications	1,391.		<u> </u>	1,13/0
ñ	23	Other expenses Stmt 6	15,097.	0.		15,097.
ţ	24	Total operating and administrative	13,037.			2370370
je.	-'	expenses Add lines 13 through 23	764,380.	64,218.	,	686,516.
Č	25	Contributions, gifts, grants paid	1,137,968.			1,137,968.
	1	Total expenses and disbursements				
		Add lines 24 and 25	1,902,348.	64,218.		1,824,484.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	829,766.			
	b	Net investment income (if negative, enter -0-)		905,547.		
	C	Adjusted net income (if negative, enter -0-)			N/A	5 000 PF (0040)

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30			\Box	
	(must agree with end-of-year figure reported on prior year's return)				31,717,315
2	Enter amount from Part I, line 27a			2	829,766
3	Other increases not included in line 2 (itemize)	See	Statement 7	3	8
4	Add lines 1, 2, and 3			4	32,547,089
5	Decreases not included in line 2 (itemize) ▶			5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b)	, line 30		6	32,547,089

Form 990-PF (2018)

Part IV	Capital Gains a	and Losses	for Tax on In	vestment	Income						
	(a) List and describe t 2-story brick wa	the kind(s) of pro rehouse; or comr	perty sold (for exar non stock, 200 shs	mple, real esta s. MLC Co.)	te,		How ac - Purc - Don	cquired hase ation	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a Pub	licly Tradeo	d Securi	ties					P	Vari	ous	Various
	licly Tradeo							P	Vari	ous	Various
c Cap	<u>ital Gains I</u>	<u>Dividend</u>	.s								
_d						<u> </u>					ļ
_e						١					<u> </u>
(e) (Gross sales price		tion allowed owable)		t or other basis xpense of sale					ain or (loss s (f) minus	
_ <u>a</u>	837,419.				<u>851,68</u>						<u> <14,267.</u>
_ <u>b</u>	3,162,076.				<u>2,658,85</u>	3.					503,223.
_ <u>C</u>	119,393.			<u> </u>		-					119,393.
_d											·
Comple	te only for assets showin	a asin in column	(h) and owned by	the foundation	on 12/21/60) Co (O	lal (h) asia	
Comple	te only for assets showing		· · · - · · · ·							iol. (h) gair not less tha	
(i) FA	/IV as of 12/31/69		ted basis 2/31/69		cess of col. (ı) col. (ı), ıf any				Losses	(from col.	(h))
_a							_				<14,267.
<u>b</u>										_	503,223.
											<u>119,393.</u>
_d		 _									
_e				l		_		т			
2 Capital g	ain net income or (net ca	pital loss) {	If gain, also enter If (loss), enter -0-			}	2				608,349.
3 Net shor	t-term capital gain or (los	s) as defined in s	ections 1222(5) an	nd (6):							
	lso enter in Part I, line 8,		, ,	• •		J. I					
	enter -0- in Part I, line 8		4040/-) 4	Dadina	Tau an Mad		3_			<u>N/A</u>	1
Part V	Qualification U							nent inc	ome		
(For optiona	il use by domestic private	foundations sub	ect to the section 4	4940(a) tax on	net investment in	icome	e.)				
If section 49	940(d)(2) applies, leave th	nis part blank.									
Was the fou	indation liable for the sect	non 4942 tax on t	he distributable am	nount of any ve	ear in the base nei	rınd?					Yes X No
	foundation doesn't qualify				•						
	e appropriate amount in e					ntries	 3.				
	(a) Base period years		(b)			(c)		-		Dietri	(d) bution ratio
Calendar	year (or tax year beginnir	ng in) Adju	sted qualifying dis	tributions	Net value of no					(col. (b) di	vided by col. (c))
	2017		1,75	6,662.		14	,04	6,858			.125057
	2016			9,982.				9,474			.117466
	2015			<u>6,373.</u>				2,153			.100911
	2014			2,133.				0,592			.091815
	2013		1,04	<u>7,762.</u>		11	<u>, 33</u>	3,918	•		.092445
											E 27.60.4
	line 1, column (d)		d . d., d. ab. a k-a.t.	l 0 b - 5 (2		.527694
-	distribution ratio for the 5	•		on line 2 by 5.0	o, or by the numb	erory	years				.105539
the loun	dation has been in exister	ice ii iess man o j	years						3		.105559
4 Enter the	e net value of noncharitab	le-use assets for	2018 from Part X,	line 5					4_	1	4,749,334.
5 Multiply	line 4 by line 3								5		<u>1,556,630.</u>
		10	071.								0 055
6 Enter 1%	6 of net investment incom	ie (1% of Part I, li	ne 2/b)						6		9,055.
7 Add lines	e 5 and 6								7		1,565,685.
/ Aud lines	o J anu v								-		±,505,005.
8 Enter qu	alifying distributions from	n Part XII, line 4							8		1,824,484.
	s equal to or greater than Part VI instructions.	line 7, check the	box in Part VI, line	1b, and comp	lete that part usin	ig a 19	% tax	rate.			

Part VI Excise Tax Based on Investment Income (Section 4940(a, 4940(b), or 4948 - see instructions)		990-PF (2018) C/O U.S. Bank 81-607			Page 4	
Date of fulling or determination letter:			Instru	CTIO	ns)	
b Domestic foundations tall meal the section 4947(a) requirements in Part V, check here	1a					
of Part I, line 27b • All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, fine 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 5 Subtitle A (incomest) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Credisting-mails* a 20 (Id estimated dax psyments and 2017 overpayment credited to 2018 5 Exempt foreign organizations - tax withhold all source 6 b						
e. All other domestic foundations enter 2% of the 27h. Exempt foreign organizations, enter 4% of Part I, fine 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 J. 9, 055. 4 Subblie A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investiment fromes. Subtract fine 4 from line 3 if zero or less, enter -0- 6 C redestir-Payments: 8 J. 0. 1 8 J. 0. 2 8 Subblie A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 8 C redestir-Payments: 8 J. 0. 1 8 J. 0	D			9,0	<u> </u>	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Jo. 55. 4 Add lines. Is and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Exempt foreign organizations - 1s. withheld at source 6 B. 0. 1 6 Beximited tax payments and 2017 overpayment credited to 2018 6 Beximited tax payments and 2017 overpayment redited to 2018 6 Beximited tax payments and 2017 overpayment redited to 2018 6 Beximited tax payments and 2017 overpayment redited to 2018 6 Beximited tax payments and 2017 overpayment redited to 2018 6 Beximited tax payments and 2017 overpayment redited to 2018 6 Beximited tax payments and 2017 overpayment redited to 2018 6 Beximited tax payments and 2017 overpayment redited to 2018 6 Beximited tax payments and 2017 overpayment redited to 2018 6 Beximited tax payments and 2018 overpayment redited to 2018 6 Beximited tax payments and 2017 overpayment redited to 2018 6 Beximited tax payments and 2017 overpayment redited to 2018 6 Beximited tax payments and 2017 overpayment redited to 2018 6 Beximited tax payments and 2017 overpayment redited tax payments and 2018 overpayment redited to 2018 6 Beximited tax payments and 2018 overpayment redited to 2018 6 Beximited to 2018 7 Total credits and payments. Add lines 8s through	_					
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6 CreditePayments: a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt (pregn organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8668) b Ca. d Backup withholding erroneously withheld c Be C O. Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached T ax due if the total of lines 5 and 8 is more than line?, enter amount owed P 1 ax due if the total of lines 5 and 8 is more than line?, enter amount owed P 1 (10 overpayment). If line? is more than the total of lines 5 and 8, enter the amount overpaid Tenter the amount of line 10 to be. Credited to 2019 estimated tax. 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 influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national or influence any national participate or influence any national, state, or local legislation or did it participate or influence any national organization				<u>a</u> n	55	
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8 Enter any penalty for underpayment of lestimated tax. Check here I form 220 is attached 9 1,030. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 10 10 10 10 10 10 1				ន 1	00.	
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10 Derpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Circidited to 2019 estimated tax ▶ Refunded ▶ 11 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 intervene in any political campaign? 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? 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? 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? 1a During the tax year beginning in the year (atther directly or indirectly) for political purposes? See the instructions for the definition of the tax year year (atther directly or indirectly) for political purposes? See the instructions for the definition of the definit		The state of the s				
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities		 - - 			30.	
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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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 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? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the roundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach at legislation, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction 7 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part IV, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or wit		· · · · · · · · · · · · · · · · · · ·				
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A any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(b)(13)? If Yes, attach schedule. See instructions Did the foundation make a distribution to a donor advest flut over which the foundation or a disqualided person had advectly privileges? 12	<u> P</u>	art VII-A Statements Regarding Activities (continued)			
section 512(b)(13)? If Yes, attach schedule. See instructions 10 diff be foundation make a distribution to adroner device but in over which the foundation or all disqualitied person had advisory privileges? If Yes, attach statement. See instructions 10 diff be foundation comply with the public insection requirements for its annual returns and exemption application? Website address > www.charlesmbairtrusts.org 11 The books are in care of > U.S. Bank Trust Tax Department PL7 Totelphone no. > 50.3-464-3578 Located at > 55.5 SW OAK. Portland. OR 13 Section 497(2)(1) noncempt charitable trosts fring form 990.PF in lieu of Form 1041 - check here and retire the amount of tax-exempt interest received or accreded during the year attention and retire or accreded during the year and retire the amount of tax-exempt interest received or accreded during the year and retire the amount of tax-exempt interest received or accreded during the year and retire the amount of tax-exempt interest received or accreded during the year and retire the name of the form 14. If Yes, enter the name of the form 14. If Yes, enter the name of the form 14. If Yes, enter the name of the form 14. If Yes, enter the name of the foreign country. 15 Set the instructions for exceptions and falling requirements for index of the set of				Yes	No
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Websile address ▶ www.charlesmbairtrusts.cr If he blooks are in care of ▶ U.S. Bank Trust Tax Department PL7 Telephone no ▶ 50.3-4.64-3578 Located at ▶ 55.5 SW Oak, Portland, OR 15 Section 4947(a)(1) nonexempt character trusts filing form 959 Filing of form 1941 - Check here and enter the amount of tax-sempt interest received or accrued dump the year and enter the amount of tax-sempt interest received or accrued dump the year and enter the amount of tax-sempt interest received or accrued dump the year and enter the amount of the 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 WII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any them is checked in the "Yes" column, unless an exception applies. 1 Source they say, did the floundation (either directly or indeedly); (1) Figage in the sale or exchange, or lessing of properly with a disqualified person? (2) Borrow money from, lend money for, or otherwise extend credit for accept it from) a disqualified person? (3) Finish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation for, or pay or rembinise the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person for make any of the variable for the bendit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception Check No* of the foundation agreed or make a giant to or to employ the official for aperidad after termination of povernment service, if terminating within 90 dispus.) 1 If any assems "Ne" to 1411(1-16, did any of the actis fall to quality under the exceptions described in Regulations section 53.4941(0)-0 or in a current notice regarding dissater assistance? See mistructions. (7) Grandations religion and accurate (Section 4942(1) or apendad after termination of povernment service, if terminating with		If "Yes," attach statement. See instructions	12		X
14. The books are in care of ▶ U. S. Bank Trust Tax Department PL7 Telephone no. ▶ 503-464-3578 Located at ▶ 555 SW Oak. POrtland. OR 15. Section 4947(a)(1) nonexempt charitable trusts lining form 990-PF in lieu 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 2018, 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 mistroidens for exceptions and fining requirements for FinCEN Form 114. If "yes," enter the name of the foreign country. First Form 4720 if any term is checked in the "Yes" column, unless an exception applies. File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 10. Diring the year, did the foundation (either discit) or indirectit): (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? (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) Transter any incenior or assets to a disqualified person (or make any for eithe available for the benefit or use of a disqualified person)? (6) Agree to bey money from the acts fail to qualify under the exceptions described in Regulations section 53.4941(a)? or in a current notice regarding disaster assistancy and the foundation of government enrolled reproducing the person (or make any to either available of pay money or propretty to a government of floria? (Exception Check No' of the foundation have any undistributed income (lines 64 and 6e, Part XIII) for tax year(s) beginning bef	13		13	X	<u> </u>
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Securities, or other financial account in a foreign country? See the instructions for exceptions and filting 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 tem is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facifilies 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)? (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 3.494 (d)-3 or in a current notice regarding disaster assistance, Oteck here c) Did the foundation angage in a prior year in any of the acts fall to qualify under the exceptions described in Regulations section 4942(a)(3) or 1842(a)(15): a After end of tax year 2018; did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 20 18? 1ft 'Yes,' list they years beginning in 2018? 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(a)(2) are being applied to any of the years listed in 2a, list the years listed, answer 'No' and attach statement: see instruc		· · · · · · · · · · · · · · · · · · ·	N		
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 1(6)-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 2018? 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(13) or 4942(16)(3) or 4942(16)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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.) b If 'Yes,' first the years be in the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement as enstructions.) b If 'Yes,' did it have excess business holdings in 2018 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 hold					
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statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			1	l	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2018 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 2018.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 25c 26c 27c 28c 28c 29c 30c 40c 40c 40c 40c 40c 40c 40	(, ,			
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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 2018.) 1	ı	o If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			
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had not been removed from jeopardy before the first day of the tax year beginning in 2018?			4a		<u>X</u>
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				D-PF	

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Form 990-PF (2018) C/O U.S. Bank Part VII-B Statements Regarding Activities for Which F	4700 May Da F	Do musimo al 4	<u>81-60757</u>	61	Page 6
	form 4/20 May Be F	sequirea (continu	<i>ued)</i>	Yes	No
5a During the year, did the foundation pay or incur any amount to:	4045(-)\0	П.,	(32)	105	NO
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	• ••		s X No		İ
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		s X No		
any voter registration drive?	2				
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y6	s X No		İ
(4) Provide a grant to an organization other than a charitable, etc., organization	1 described in Section		s X No		
4945(d)(4)(A)? See instructions			S LAL NO		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		s X No		
the prevention of cruelty to children or animals?			S LALINO		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	n Regulations	37/3	-	
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check to					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?	1/4	//A	s L No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					İ
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	oay premiums on	v.	. [1]		
a personal benefit contract?		Ye	s X No	<u>_</u>	•
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		¹	6b	X
If "Yes" to 6b, file Form 8870.	hallar krannakina 0		s X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		YE	_	7.	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		_	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in reinuneration of		s X No		
excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Trusto	occ Foundation Ma				<u> </u>
Paid Employees, and Contractors	ees, roundation ma	magers, mgm			
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp account	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account allowa	, other nces
U.S. Bank (Bill Lucas & Bill Davies)		Chairman	compandadii	4.10114	
PO Box 30678	11 45000, 1100				
Billings, MT 59115	15.00	211,035.	0.		0.
	Chairman				
555 SW Oak	0				
Portland, OR 97204	15.00	2,750.	0.		0.
Valeria Jeffries	At Large Memb			Count	
5849 Frey Road					4
Shepherd, MT 59079	15.00	3,250.	0.		0.
	At Large Memb			tv	
256 Bonanza Creek Road		J		- 1	
Martinsdale, MT 59053	15.00	3,250.	0.		_0.
2 Compensation of five highest-paid employees (other than those inc					
(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) Exp account allowa	, other
NONE	acvoica to position		compensation	anovia	11003
10111					
					
<u> </u>				1	
<u> </u>					
Total number of other employees paid over \$50,000	<u> </u>		•	·	0
			Form	QQN_DE	/2010\

orm 990-PF (2018) C/O U.S. Bank	01 6	075761 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	O/5/OI Fage/
Frue highest-paid independent contractors for professional services. If none, e		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of service	(C) Compansation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 1 0
	Ashahad afa-ashan anah ashha	
List the foundation's four largest direct charitable activities during the tax year. Include relevant s number of organizations and other beneficiaries served, conferences convened, research papers	produced, etc.	Expenses
1 N/A		
2		
<u> </u>		
3		
		
Part IX-B Summary of Program-Related Investments	· · · · · · · · · · · · · · · · · · ·	
Describe the two largest program-related investments made by the foundation during the tax year	ir on lines 1 and 2.	Amount
1 N/A		
		_
2		
		
All other program-related investments. See instructions.		
3		

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Form **990-PF** (2018)

Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	13,791,544.
	Average of monthly cash balances	1b	1,182,399.
	Fair market value of all other assets	1c	
		1d	14,973,943.
	Reduction claimed for blockage or other factors reported on lines 1a and	, , , ,	
•	1c (attach detailed explanation) See Statement 11 1e 14,486,187.	l	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,973,943.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	224,609.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,749,334.
6	Minimum investment return Enter 5% of line 5	6	737,467.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are		
_	foreign organizations, check here and do not complete this part.)	,	•
1	Minimum investment return from Part X, line 6	1	737,467.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 9,055.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	1 1	
C	Add lines 2a and 2b	2c	9,055.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	728,412.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	728,412.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	728,412.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	i l	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,824,484.
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:		
a	Suitability test (prior IRS approval required)	3a	
þ	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	1,824,484.
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	9,055.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	_ 6	1,815,429.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies	for the section

C/O U.S. Bank

Part XIII Undistributed Income (see instruction

1. Distributible amount for 2018 from Part XI, Inter 7 2 Unsessional minimum, if any, as at the wind of 2018 of Erich amount for 2017 only 396, 993. 3 Excess distributions carryover, if any, to 2018. 3 From 2014 5 From 2014 6 From 2016 6 From 2016 6 From 2016 6 From 2016 6 From 2017 1 Testal of lines 3 bifroughe 4 Gualahyming distributions for 2018 from Part XI, Inter 4, which is 24, 484. 3 Applied to 2017, but not more than into 24 Applied to 2017, but not more than into 24 Applied to 2018 of some than into 24 Carear And see 45, 46, and 48 beloakes tree 5 1, 427, 491. Decrease into 2018 of some than into 24 Applied to 2018 of some than into 2019 Amount seed and of some than into 24 Applied to 2018 of some than into 24 Applied to 2018 of some than into 24 Applied to 2018 of some than into 24 Applied to 2018 of some than into 24 Applied to 2018 of some than into 24 Applied to 2018 of some than into 24 Applied to 2018 of some than into 24 Applied to 2018 of some than into 24 Applied to 2018 of some than into 24 Applied to 2018 of some than into 24 Applied to 2018 of some than into 24 Applied to 2018 of some than into 24 Appli		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
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section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 8	t-				
section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 8	corous to salisfy requirements imposed by				
may be required - see instructions) 8 Fxcess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 e Excess from 2018		Ĭ			
8 Fxcess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 e Excess from 2018		1,427,491.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 e Excess from 2018	· · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 e Excess from 2018		0.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 e Excess from 2018					
10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 e Excess from 2018		0.			_
a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 e Excess from 2018	F				
b Excess from 2015 c Excess from 2016 d Excess from 2017 e Excess from 2018	·				
c Excess from 2016 d Excess from 2017 e Excess from 2018		j			
d Excess from 2017 e Excess from 2018					
e Excess from 2018					

823581 12-11-18

** See Statement 12

Form **990-PF** (2018)

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Form 990-PF (2018) C/O U.S. Bank

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year Alberta Bair Theater None ÞС Grant for capital PO Box 1556 project 1 million of 2.5 million 500,000. Billings MT 59103 Alberta Bair Theater PC NONE Grant for The Show PO Box 1556 Must Go On. 10,000. Billings MT 59103 Big Sky Science Education РC Grant for Rocket Camp, hone Enhancement, Inc. 3945 Teal Street Billings MT 59102 1,000. Billings Catholic Schools None Þ¢ Grant for math curriculum. PO Box 31158 Billings, MT 59107 31,250. Billings Cultural Partners ÞС Grant for the Big Read none project. 622 North 29th Street Billings MT 59101 3 500. See continuation sheet(s) ➤ 3a Total 137 968. b Approved for future payment None **▶** 3b Total

Form **990-PF** (2018)

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to status of Amount contribution any foundation manager Name and address (home or business) recipient or substantial contributor Billings Food Bank, Inc. Grant for food None PC PO Box 1158 purchases. Billings, MT 59103 5,000. Billings Studio Theatre none ÞС Grant to repair 1500 Rimrock Road orchestra pit. Billings, MT 59102 3,000. ÞС Education & outreach Billings Symphony Society None 201 N Broadway Suite 350 for explore music Billings, MT 59101 10,000, program. Boys and Girls Club of Billings and ÞС Grant for funding for None Yellowstone County the clubhouse property 505 Orchard Lane improvements. Billings, MT 59107 20,000. Grant for theater Cine Billings NONE РC 109 North 30th Street expansion. 10,000. Billings, MT 59101 Grant to provide new City County Preservation Committee None ÞС siding for museum. PO Box 144 7,000. Harlowton, MT 59036 City of Harlowton None ÞC Grant for roof at PO Box 292 library. 8,000. Harlowton, MT 59036 PС Grant for fire City of White Sulphur Springs None 105 W Hampton department rescue and 1,500, safety, White Sulphur Springs MT 59645 РC Community Leadership Development NONE Grant for Hannah House renovation. PO Box 3381 Billings MT 59103 3,000. РC Grant for programming Dress for Success none 2505 Ridgewood Lane costs. Billings MT 59106 12,000. Total from continuation sheets 592,218,

C/O U.S. Bank 81-6075761 Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor Family Promise of Yellowstone Valley ÞC Grant award for 40 10th Street West support of families in Billings MT 59102 poverty. 10,000. Ьc Family Services, Inc. none Grant for program PO Box 1020 expenses intended to Billings, MT 59103 provide housing for at risk familes. 10,000. Friendship House of Christian Service ÞС Grant for food 3123 8th Ave South trailer. Billings MT 59101 10,000. ЬC Habitat for Humanity Mid Yellowstone Grant for the home None building expenses at Valley 1119 Meghan Circle. 180 24th St. W. STE H Billings, MT 59102 10,000. ₽C Grant for community Martinsdale Community Aid None hall development. PO Box 73 4,478. Martinsdale MT 59053 Martinsdale Water & Sewer District none PC Grant for PO Box 64 infrastructure 14,000. improvement, Martinsdale MT 59053 Meagher County Library Foundation None ÞС Grant for new building. PO Box s 20,000. White Sulphur Spring MT 59645 ÞС Grant for Meagher Meagher County Senior Center None PO Box 309 County Senior Center. 11,140, White Sulphur Spring MT 59645 ÞС Grant for ambulance Meagher County None PO Box 309 10,000, White Sulphur Springs, MT 59645

Meagher County

PO Box 309

þς

hone

Grant for the child

immunization program.

7,000.

White Sulphur Springs MT 59645
Total from continuation sheets

C/O U.S. Bank 81-6075761 Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of Amount contribution any foundation manager Name and address (home or business) recipient or substantial contributor Meagher County none PC Grant for search and PO Box 309 rescue UTV. White Sulphur Springs MT 59645 10,000. Grant for sheriffs' K9 Meagher County None ÞС PO Box 309 program. White Sulphur Springs, MT 59645 4,000, Mint Film MT Grant for high school none þс 111 N 30th Street #223 student workshop. Billings MT 59101 2,000. Montana PTA ÞС Grant for Rose Park none Every Child 410 Colorado Avenue Laurel, MT 59044 Playground, 7,500. ÞС Grant for supporting Montana Rescue Mission hone feed the hungry PO Box 3232 10,000. Billings MT 59103 program, Mountainview Medical Center Inc None PC Grant for xray, stretcher and PO Box O 18,000, White Sulphur Spring MT 59645-0817 mattress, Grant for nursing MSU Billings Foundation none ÞC student scholarships. 1500 University Dr. 30,000. Billings MT 59101 Grant for programming Parents Lets Unite for Kids ÞС hone 516 N 32nd Street staff members. 3,000. Billings MT 59101

PO Box 1562

Billings MT 59103

1511 Poly Drive

Billings MT 59102

Rocky Mountain College

ÞС

ÞС

none

None

Grant for school based

Grant for virtual

reality lab.

15,000.

35,000,

clinics.

Riverstone Health Foundation

Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of contribution Amount any foundation manager Name and address (home or business) recipient or substantial contributor Scottish Rite Childhood Language PC Grant for funding hone Disorders Clinic assistance for 514 14th Street West families in need. Billings MT 59102 7,500. Grant for commercial Shawmut Community Center ÞС none PO Box 49 kitchen. Shawmut MT 59078 12,000. St. Vincent Healthcare Foundation None PC Grant for neonatal IC 1106 North 30th oscillators. Billings MT 59101 25,000, Town of Judith Gap none ÞС Grant for building PO Box 157 facility and Judith Gap, MT 59453 equipment. 22,000. ÞС Grant to support the NONE Tumbleweed Runaway Program 505 N 24th St. drop in resources 7,500. Billings MT 59101 center. Grant for the archival Western Heritage Center NONE þс project. 2822 Montana Ave 3,600. Billings, MT 59101 ÞС Grant for fairground Wheatland County none improvements. PO Box 527 22,000, Harlowton, MT 59036 Wheatland Memorial Healthcare none PC Grant for Qube vital PO Box 287 monitor. Harlowton, MT 59036-0287 25,000. White Sulphur Springs School District hone ÞС Grant for school safety and security. #8 PO Box C 10,000. White Sulphur Springs MT 59645 White Sulphur Springs Youth Baseball PC Grant for repair and None PO Box 823 operational funds. 3,000. White Sulphur Spring MT 59645 Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of contribution Amount any foundation manager Name and address (home or business) recipient or substantial contributor Wise Wonders Cildren's Museum NONE PC Grant for exhibit 110 N 29th St supplies. Billings MT 59101 5,000. Yellowstone Art Museum PC Grant for All Roads None 401 North 27th Street Lead West. Billings MT 59101 18,000, Yellowstone Boys and Girls Ranch ÞС None Grant for the 1732 South 72nd St. W replacement of showers billings MT 59105 * and flooring. 20,000. Yellowstone Casa, Inc. None ÞС Grant for training 100 PO Box 688 volunteers. Billings MT 59103 20,000. ₽C Grant for mini bus YMCA of Billings none 402 North 32nd St. replacement. Billings, MT 59101 30,000, Young Families - Early Head Start none ÞС Grant to sponsor low income women and PO Box 51269 6,000. Billings, MT 59105 children. ÞС Grant for roof repair. YWCA of Billings none 909 Wyoming Ave 20,000. Billings MT 59101 Zoo Montana none ÞC Grant for xray software. 2100 South Shiloh Road 15,000. Billings MT 59106 Total from continuation sheets

Part XVI-A Analysis of Income-Producing Activities

1 Program service revenue. a Museum Admissions &	(a) Business	(b)	(c)		(e)
<u> </u>	1 0000	Amount	(C) Exclu- sion	(d)	Related or exempt
a <u>Museum Admissions</u> &	code	Amount	code	Amount	function income
Memberships					12,349.
Gift Shop Sales			41	1,994.	
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	44,477. 313,352.	
4 Dividends and interest from securities			14	313,352.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal		-			
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	608,349.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a Royalty Income			15	46.	
b Other Income			03	1,547.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)			0.1	969,765.	12,349.
13 Total Add line 12, columns (b), (d), and (e)				13	982,114.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	a the Acces	anlichment of	Evennt D	Irposes	

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

					g tallag for dagit parpooter			
1b	Revenue	from	admissions	and	memberships	to	the	museum.
							_	
	Ţ							
				-	<u> </u>			
								

Form **990-PF** (2018)

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Part XVII	Information Regarding Tra Exempt Organizations	ansfers to ar	nd Transa	ctions a	nd Relations	hips With Nor	ncharitable	
1 Did the or	ganization directly or indirectly engage in a	ny of the following	with any other		n described in sec	tion 501/c)		Yes No
	n section 501(c)(3) organizations) or in se	=	=	=	iii described iii sec			163 140
	from the reporting foundation to a noncha		=	amzamona				
(1) Cash	nom the reporting roundation to a nonema	inable exempt org	anization oi.				10/1)	x
(2) Other	assats						1a(1)	X
b Other tran							1a(2)	
-	of assets to a noncharitable exempt organ	ization					1b(1)	x
٠.	ases of assets from a noncharitable exem						1b(1)	X
, ,	I of facilities, equipment, or other assets	or organization					1b(2)	X
	oursement arrangements						1b(4)	X
	s or loan guarantees						1b(5)	X
	rmance of services or membership or fund	Iraising solicitation	าร				1b(6)	X
	facilities, equipment, mailing lists, other a	-					1c	X
	ver to any of the above is "Yes," complete t) should alv	vavs show the fair	market value of the		
	s given by the reporting foundation. If the							,
column (d) the value of the goods, other assets, or s	ervices received						
(a) Line no	(b) Amount involved (c) Name	e of noncharitable	exempt organiz	zation	(d) Description	on of transfers, transaction	ons, and sharing ari	angements
		N/A						
								
					-			
	· — — — — — — — — — — — — — — — — — — —							
					+			
					+			
								
					-	·		
		- 						
			·					
			<u></u>					
	idation directly or indirectly affiliated with,	•	or more tax-exe	empt organi	zations described		_	
	501(c) (other than section 501(c)(3)) or in	section 527?					L Yes	X No
_ b If "Yes," co	emplete the following schedule.		(6.1 To one of an		_	(-) December of w	-lationalis	
	(a) Name of organization		(b) Type of or	ganization	<u> </u>	(c) Description of re	elationship	
	N/A							
					-	-		
							 .	
	penalties appriliante la ciliane la communicación de la communicac						May the IRS of	tiscues this
Sign and be	elief, it is true, correct, and complete Declaration of	f preparer (other than	taxpayer) is base	d on all inform	iation of which prepare	er has any knowledge	return with the	e preparer
Here	Carolyn () Herley		19-1	2-19	Trust	ee	_ X Yes	
Sigr	ature of office oAllignerized Signature	ле	Date		Title			
	Print/Type preparer's name	Preparer's sig	gnature		Date	Check if	PTIN	
Daid.		(XIA)	00.00	1, 1	alalia	self- employed		
Paid	Jeremy G. Hauk	17/10	vww 7	mu	1/7/17	1	P00626	
Preparer Use Only	Firm's name ► Eide Bailly	չ ընթ	\cup			Firm's EIN ► 4	5-02509	5 8
JJG OIIIY	Firm's address A 0.1 N 2.1 -4	Ct Ct-	1120	DO Po	x 7112	-		
	Firm's address ► 401 N 31st Billings,			FU BO.	A /114	Phone no. 40	6-896-2	4 00
-	DITTINGS!		<u>, , , , , , , , , , , , , , , , , , , </u>			17 110110 1101 - 420)-PF (2018)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

→ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

Charles M. Bair Family Trust C/O U.S. Bank

Employer identification number

81-6075761

Organiza	ation type (check or	ne).
Filers of	:	Section:
Form 99	0 or 990-EZ	501(c)() (enter number) organization
		4947(a)(1) nonexempt charitable trust not treated as a private foundation
		527 political organization
Form 99)-PF	X 501(c)(3) exempt private foundation
		4947(a)(1) nonexempt charitable trust treated as a private foundation
		501(c)(3) taxable private foundation
		covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions
General	Rule	
X	•	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.
Special	Rules	
	sections 509(a)(1) a any one contributo	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from r, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, line 1 Complete Parts I and II
	year, total contribu	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the ty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address),
	year, contributions is checked, enter h purpose Don't con	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box ere the total contributions that were received during the year for an exclusively religious, charitable, etc., inplete any of the parts unless the General Rule applies to this organization because it received nonexclusively expect, contributions totaling \$5,000 or more during the year.
but it mi	ust answer "No" on	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Charles M. Bair Family Trust

C/O U.S. Bank

81-6075761

Employer identification number

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1	Bair Ranch Foundation U.S. Bank Trust, P.O. Box 30678 Billings, MT 59115-0678	\$ 1,750,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occupate Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occupate Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occupate Part II for noncash contributions)

Name of organization

Charles M. Bair Family Trust

C/O U.S. Bank

81-6075761

Employer identification number

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

		_	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	i
(a) No. from Part I	, (b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\ \\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \ \$	

Name of organization Employer identification number Charles M. Bair Family Trust C/O U.S. Bank
Part III Exclusively rel 81-6075761 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this line once) Use duplicate copies of Part III if additional space is needed (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from (d) Description of how gift is held (c) Use of gift (b) Purpose of gift (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4

Form 990-PF Inter	est on Saving	s and T	emporary	/ Cash	Investments	s St	tatement	1
Source		Re	(a) venue Books	Net	(b) Investment Income	1	(c) Adjusted Net Incom	
Interest			44,477	•	44,477.			
Total to Part I, 1	ine 3		44,477	•	44,477.			
Form 990-PF	Dividends	and Int	erest fi	rom Sec	curities	St	tatement	2
Source	Gross Amount	Capit Gain Divide	s I	(a) Revenue er Book			(c) Adjusto Net Inco	
Dividends	432,745.	119,	393.	313,35	313,3	352.		
To Part I, line 4	432,745.	119,	393.	313,35	313,3	352.		
Form 990-PF		Other	Income			St	tatement	3
Description			(a Rever Per Bo	nue	(b) Net Invest ment Incor		(c) Adjuste Net Inco	
Museum Admissions Gift Shop Sales Royalty Income Other Income	& Memberships	3		12,349. 1,994. 46. 1,547.	1,99	16.		
Total to Form 990-	PF, Part I, 1	ine 11		15,936.	3,58	 -		

Form 990-PF	Accounti	ng Fees	Statement 4		
Description ·	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting Fees	19,819.	3,135.		16,684.	
To Form 990-PF, Pg 1, ln 16b	19,819.	3,135.		16,684.	
Form 990-PF	Tax	es	S	tatement 5	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes Payroll Taxes Federal Excise Tax	5,824. 93,234. 13,646.	5,824. 0. 0.		93,234. 0.	
To Form 990-PF, Pg 1, ln 18	112,704.	5,824.		93,234.	
Form 990-PF	Other E	xpenses	S	tatement 6	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Advertising Other Museum Expenses Art collection loan	6,938. 3,159. 5,000.	0.		6,938. 3,159. 5,000.	
To Form 990-PF, Pg 1, ln 23	15,097.	0.		15,097.	

Net Assets or F	Fund Balances	Statement	7	
		Amount		
fied Fund II			8.	
ine 3			8.	
/City Governmer	nt Obligations	Statement	8	
		Fair Market Value	t	
Fixed Income - See Schedule 1 X				
	4,686,362.	4,619,717.		
ent Obligations	3			
Total to Form 990-PF, Part II, line 10a 4,686,362.				
orporate Stock		Statement	9	
	Book Value	Fair Market Value	t	
	5,793,579.	8,785,90	00.	
ne 10b	5,793,579.	8,785,90	00.	
Other Assets		Statement	10	
	_ 1 5	Fair Market	_	
Beginning of Yr Book Value	End of Year Book Value	Value	C	
	Book Value			
	fied Fund II ine 3 /City Governmer U.S. Other Gov't Gov't X ent Obligations ne 10a corporate Stock ne 10b Other Assets	/City Government Obligations U.S. Other Gov't Book Value X 4,686,362. 4,686,362. ent Obligations ne 10a 4,686,362. forporate Stock Book Value 5,793,579. ne 10b 5,793,579.	## Amount ## Amo	

Form 990-PF

Reduction Explanation Part X, Line 1e

Statement

11

Explanation for Reduction Claimed for Blockage or Other Factors

The Charles M. Bair Family 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 Family 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 interests, book value has been utilized throughout this Return of the Private Foundation. The membership interest is not transferrable 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 used.

Form 990-PF	Election Under Regulations Section 53.4942(a)-3(d)(2) to Treat Excess Qualifying Distributions	Statement	12
	as Distributions out of Corpus		

SECTION 4942(h)(2)ELECTION AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS:

Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the Charles M. Bair Family Trust hereby elects to treat \$1,427,491 of current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of corpus.