

44945

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CERTIFICATION OF HELEN J. CHEYNE 1984 TRUST

The undersigned hereby certify:

1. That HELEN J. CHEYNE and ROBERT E. CHEYNE are Trustees of that certain Trust Agreement dated the same date as this Certificate wherein HELEN J. CHEYNE is Trustor and HELEN J. CHEYNE and ROBERT E. CHEYNE are Initial Trustee.

2. That, for the purposes of convenience, the Trust created by the aforesaid Trust Agreement is named the "HELEN J. CHEYNE 1984 TRUST".

3. That the aforesaid Trust Agreement contains, inter alia, the following provisions:

a. The powers of Helen J. Cheyne over assets subject to the Trust Agreement are set forth in Exhibit "A".

b. The powers of Trustees over assets subject to the Trust Agreement are set forth in Exhibit "B".

c. The successors to Helen J. Cheyne and Robert E. Cheyne as Trustees are set forth in Exhibit "C".

d. The definitions of terms used herein are set forth in Exhibit "C".

4. This Certificate shall not be construed as amendatory of the Trust Agreement and, to the extent that any portion of this Certificate should conflict with the Trust Agreement, the provisions of the Trust Agreement shall control.

DATED this 21st day of December, 1984.

Helen J. Cheyne
HELEN J. CHEYNE

Robert E. Cheyne
ROBERT E. CHEYNE

STATE OF OREGON, County of Klamath) ss:

December 21, 1984

Before me personally appeared the above named HELEN J. CHEYNE and ROBERT E. CHEYNE, known to me to be the persons whose names are subscribed to the within instrument, and acknowledged to me that they executed the same.



Earl Miller
NOTARY PUBLIC FOR OREGON
My Commission Expires: 12/30/86

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Possession, Custody and Management of Helen's Assets: Except as may be expressly provided otherwise, Helen shall have the exclusive possession, custody, and all power of management, without payment of rental therefor and without any accounting to Trustee thereof, of Helen's Assets transferred to Trustee by Helen. Without limiting the generality of the foregoing, the power of management shall include, but not be limited to, all powers set forth in Exhibit "B" of this Certification of Trust and as the same shall be expanded by the following provisions:

a. Sell, Etc.: The power of management shall include the power to sell, convey, lease, encumber, or hypothecate any Helen's Asset. The foregoing power to lease, encumber, or hypothecate shall include the power to do so for periods longer than the term of any trust created by the Trust Agreement and for any antecedent debts of Helen.

b. Securities: The power of management shall also include the power to open and maintain, in the name of Trustee, the name of the Trust, or in the name of any nominee of Trustee, including, without limiting the generality of the foregoing, the name of the Trust or of the asset invested in any account, street or otherwise, with any brokerage firm or company, and to conduct any and all stock trading activity, including, but not limited to, marginal trading, short selling, buying and selling options, whether or not such stocks are owned by Trustee, Trust, or nominee of Trustee.

c. Life Insurance: The power of management shall also include the power to hold, in the name of Trustee, in the name of the Trust, or in the name of any nominee of Trustee, any policy of life insurance on the life of Helen. Trustee shall not be obligated to pay the premiums on any such policy of life insurance and the named insured shall retain all rights afforded an owner of any such policy including, without limitation of the foregoing, the right to receive dividends therefrom, to borrow against such policy, or otherwise transfer the same.

d. Trustee's Nominee: Helen may act as nominee of Trustee for any of Helen's Assets transferred and conveyed by Helen to Trustee pursuant to the Trust Agreement. Without limitation of the foregoing, Helen shall be deemed to hold a Helen's Asset as nominee of Trustee where Helen executes and delivers to Trustee any instrument transferring any Helen's Asset to Trustee even though the Helen's Asset remains registered in the name of Helen, the registration in the name of Trustee of such a Helen's Asset is not completed, or Helen retains possession of the certificate, or other document and/or instrument, evidencing the title thereto. If Helen acts as a nominee for any Helen's Asset transferred to Trustee, Helen may receive directly any dividends, interest, income or distributions from or upon such Helen's Asset and neither Helen, nor Trustee of such Helen's Asset shall have any duty of accounting to the other, or to any other person, with regard thereto. If Helen, in possession of a Helen's Asset (as nominee of Trustee), should transfer title to a Helen's Asset to one other than Trustee, such a transfer shall constitute a withdrawal of such a Helen's Asset from the Trust Estate and Trustee shall have no further interest therein, nor duties with regard thereto. If Helen should transfer a Helen's Asset to a third party, Helen shall notify Trustee of any withdrawal of any Helen's Asset from the Trust Estate, but such notice shall not be a condition precedent to the effective withdrawal of a Helen's Asset from the Trust Estate or to the conveyance of good and sufficient title to the transferee thereof.

e. Co-Tenancies: If any Co-Tenancy account, or Co-Tenancy title to real property or personal property of any kind, should be established between Helen and Trustee, the instrument, document, or conveyance establishing or creating such Co-Tenancy shall be the equivalent of an instrument, document, or conveyance designating such Co-Tenancy account or property as part of Helen's Assets, and, as between Helen and Trustee, any such Co-Tenancy account or property shall be subject to the covenants, terms, and provisions of the Trust Agreement. To the extent changes are made in any such Co-Tenancy account (either by addition, or deletion), the same shall constitute an addition to, or removal of, Helen's Assets. Where such a Co-Tenancy account is a joint account in the nature of an Investment Account, Helen may write checks thereon or make withdrawals therefrom without the co-signature of Trustee, and such writing of checks or the making of withdrawals by Helen shall constitute withdrawals from the Trust Estate and Trustee shall have no further interest in any amount, or amounts, so withdrawn, or any further duty with regard thereto. The capacity of Helen of any Helen's Asset held between Helen and Trustee as Co-Tenants shall be that of nominee of Trustee and not that of co-owner.

f. Instructions by Helen to Trustee and Indemnification of Trustee: Helen, in exercising the power to manage, possess or control any asset of the Trust Estate as herein provided, may direct Trustee, from time to time, in writing, to participate and join in any action elected by Helen and Trustee shall comply with such direction. The direction by Helen may include (without limiting the generality of the rights herein provided) direction to sell, convey, transfer, or lease any Helen's Asset. If Trustee is directed to take any action concerning a Helen's Asset pursuant to the rights herein provided, and the proceeds or products of such an action are received by Trustee, Trustee shall account for the same and apply the same as directed by Helen. Unless Helen expressly directs Trustee to pay the proceeds from the sale, leasing, or disposition of a Helen's Asset to Helen, the same shall continue to be subject to the terms of the Trust Agreement. In any event, Trustee shall promptly and fully account to Helen in writing for any proceeds or products received by Trustee as a consequence of any action directed by Helen. In order to assure Trustee's compliance with Helen's directions concerning Helen's Assets pursuant to the provisions herein provided, Helen hereby covenants and agrees to and with Trustee to indemnify and hold harmless Trustee from any and all claims, demands, causes of action, actions or suits, and costs (including, without limiting the generality of the foregoing, reasonable attorney fees with or without suit or action, and, if suit or action, at trial or on appeal). As security for the foregoing covenant to indemnify and hold harmless Trustee, Trustee is hereby given (in addition to all powers conferred by law) a lien upon Helen's Assets (both principal and income) for the payment thereof, including, but not limited to, the right to take possession of Helen's Assets for the purpose of reimbursing Trustee of any sums due Trustee by way of this covenant to indemnify Trustee or hold Trustee harmless.

Powers of Trustee Over Management Assets: If Helen's Assets should, during the lifetime of Helen, become Helen's Management Assets, Trustee shall, during the lifetime of Helen, have, in addition to all powers provided by law, the rights and powers set forth herein. In the event that Helen's Assets become Helen's Management Assets because of the death of Helen, Trustee of any trust created by the Trust Agreement shall have, in addition to all powers provided by law, without limiting the generality of the foregoing, the following specific rights and powers:

a. Investments: To make such investments as Trustee shall determine from time to time to be reasonable and prudent, it being the intent of Trustor that the other powers specified in the Trust Agreement shall not be construed as limiting the powers of Trustee, but, rather, as expanding the foregoing general power of Trustee.

b. Securities: To invest any property forming part of the Trust Estate in such securities, including securities issued by or insured by the United States of America, State thereof, or political subdivision of such State, or any country other than the United States of America, common or preferred stocks, notes, debentures, or fractional shares of any corporation, and shall have like authority to exercise, or sell, stock subscription or commission rights, and to purchase fractional shares needed to round out fractional shareholdings that might arise concerning any stock held pursuant to the authority granted hereby. To open an account, or accounts, with any brokerage firm or company, including, but not limited to, a street account. In addition, Trustee shall have the right to acquire its own stock and to either vote any stock subject to the Trust (including its own stock), or give its proxy to vote such stock comprising an asset of the Trust to a distributee. Trustee may also sell any of the investments referred to in this paragraph. Trustee shall have the authority to register or qualify for exemption from registration shares of stock in any corporation with any agency or agencies of any government (including, but not limited to, the Securities and Exchange Commission of the Government of the United States); to participate in any such registration or qualification for exemption from registration; to apply for and to secure the approval of any agency of any government with respect to the sale of such shares; to sell such shares to the public (or to underwriters for public sale) or to private investors or to participate in the public or private sale of such shares; to enter into an agreement with respect to any such sale with any broker, investment banker or underwriter; to make such representations, warranties and indemnities as are customarily given by a selling stockholder to any broker, investment banker or underwriter in connection with a firmly underwritten offering; to incur and to pay all expenses necessary or appropriate in connection with any such registration, qualification or sale; and to take all other action necessary or appropriate in order to consummate any such sale.

c. Property: To continue to hold any property (real, personal, or mixed) received in trust at the risk of the Trust Estate and not at the risk of Trustee. Trustee need not sell any of the assets in the Trust Estate merely for the sake of diversification nor for the sake of obtaining cash funds to invest in other assets which might produce more income. In addition, to sell, convey, lease, encumber, or hypothecate, any property that may become part of the Trust Estate. The foregoing power shall include the power to lease, encumber, or hypothecate, for periods longer than the term of any trust created by the Trust Agreement.

d. Agricultural Property: To the extent that any portion of the Trust Estate should consist of any interest in agricultural property, Trustee may: operate the agricultural property with hired labor, tenants, or sharecroppers; hire such manager, or professional management service, to supervise the operation of the agricultural property; lease or rent the agricultural property for cash or on shares, sell, purchase, exchange, or otherwise acquire or dispose of farm machinery, livestock, farm products, timber, supplies, and services used in connection with the agricultural property; remove, construct, repair, and improve fences, structures, and buildings of all kinds on the agricultural property; fertilize, terrace, clear, ditch, and drain lands, install irrigation systems, and in general follow soil conservation and other practices designed to conserve, improve, and maintain the fertility and productivity of the agricultural property; carry on reforestation; carry on both a crop and livestock program, including the raising, purchasing and selling of livestock and any farm products whatever; borrow money, and pledge harvested or growing crops, timber or livestock as security for the same; execute contracts, notes, chattel mortgages and other agreements relating to agriculture with the Commodity Credit Corporation, the Secretary of Agriculture of the United States, or any other officer or agency of the

federal or state governments, or of any corporation organized under them or any Production Credit Association, or any Federal Land Bank; enter into acreage reduction agreements; make soil conservation commitments; and in general, do all acts necessary to cooperate with any governmental agricultural program and participate in and receive all payments and other benefits and proceeds under any such programs. The expense of any and all of the foregoing powers shall be at the sole risk of the Trust Estate and any losses shall be borne by the Trust Estate in absence of gross mismanagement, gross neglect, or fraud.

e. Retain Property and Operate Business: To continue to hold any property received in trust and to operate at the risk of the Trust Estate and not at the risk of Trustee, any property or business received in trust, as long as Trustee may deem advisable, the profits and losses therefrom to inure to or be chargeable to the Trust Estate as a whole and not to the Trustee. Trustee need not sell any of such assets merely for the sake of diversification nor for the sake of obtaining cash funds to invest in other assets which might produce more income. It is Helen's opinion, based upon personal experience, that diversification and other normal fiduciary investment rules are not as likely to produce the best investment results. It is Helen's specific intent that Trustee shall have the absolute discretion to hold and manage the Trust assets following investment programs similar to that which Helen has followed prior to any asset of the Trust Estate becoming subject to these powers. Trustee is specifically relieved of any liability or responsibility to any beneficiary for continuing to hold any property received in trust.

f. Borrow Money and Loan Trustee's Funds: To borrow money and to loan or advance Trustee's own funds to any Trust created by the Trust Agreement for any trust purpose at prevailing rates of interest and to mortgage and hypothecate the property and securities of the Trust Estate in whole or in part as security for the repayment of such loans or advances. This power shall also include, without limiting the generality of the foregoing, the power to refinance, or restructure, any antecedent debt of Trustor.

g. Make Repairs: To make such expenditures for the repairing, improving and rebuilding of any property of the Trust Estate as Trustee may deem necessary.

h. Use a Nominee of Title: To hold securities and other property in the name of Trustee, or in the name of Trustee's nominee, but Trustee shall be responsible for the acts of such nominee affecting such property only if such nominee is other than Helen.

i. Pay Expenses: To pay all taxes, charges, commissions and other expenses of the Trust Estate, including reasonable compensation for Trustee's own services, which shall be based upon its schedule of fees at the time such fees become payable, if Trustee maintains a schedule, otherwise nothing; provided, however, that this provision shall not preclude Roger Thompson, or any partnership or professional corporation engaged in the practice of certified public accountants of which Roger Thompson shall have been, or shall be, a partner or shareholder at the time of the execution of the Trust Agreement, from charging its regular and reasonable fees for services as Trustee in the same manner as such services are charged by certified public accountants at the time such services are performed. Trustee shall also be entitled to reimbursement for all outlays, advances, costs and expenses incurred by Trustee in the preservation, maintenance, and protection of the Trust Estate without reduction of Trustee's fees.

j. Hold Each Trust Estate as a Separated Trust: To hold the Trust Estate of each trust created by the Trust Agreement as a separation into separate trust, but no such holding shall defer or postpone vesting or distribution under the trusts and powers herein declared nor prohibit each trust created by the Trust Agreement from holding an undivided interest in the same asset with another trust created by the Trust Agreement. Notwithstanding any provision of the Trust Agreement, there need be no physical segregation or division of the various assets of any Trust Estate of any trust established by the Trust Agreement, except such segregation or division as may be required by the termination of any such trust, but Trustee shall keep separate accounts for the different undivided interests.

k. Determine Principal and Income: To determine, in all cases, what receipts are income and what are principal and what disbursements are chargeable to income and what are chargeable to principal; subject, however, to the definition of income or special provisions regarding income, contained in the Trust Agreement.

1. Protection and Realization of Assets: To take any action with respect to conserving or realizing upon the value of any assets and with respect to foreclosures, reorganizations or other changes affecting any asset; to collect, pay, contest, compromise or abandon demands of or against the Trust Estate, wherever situated; and to execute contracts, notes, conveyances and other instruments, including instruments containing covenants and warranties binding upon and creating a charge against the Trust Estate, and containing provisions excluding personal liability.

m. Employ Professionals: To employ any custodian, attorney, accountant, corporate fiduciary, or any other agent or agents to assist Trustee in the administration of the Trust Estate and to rely on the advice given by these agents. If Trustee should have any financial interest in business of such professionals, the same shall not constitute a conflict of interest. Reasonable compensation for all services performed by these agents shall be paid from the Trust Estate out of either income or principal as Trustee, in Trustee's discretion, shall determine, and shall not decrease the compensation to which Trustee may be entitled. Trustee shall not be responsible for any neglect, omission, or wrong doing of any agent or employee unless Trustee fails to use reasonable care in the selection of these persons.

n. Pay to Beneficiary: To pay income or principal to which a beneficiary is entitled directly to a beneficiary, to any person having custody of a beneficiary, to the legal guardian or conservator of a beneficiary, or to any person who, or corporation which, shall be furnishing maintenance, support or education to a beneficiary, or as otherwise specifically provided in the Trust Agreement. The receipt of any person to whom payment is made as herein authorized shall be sufficient voucher for Trustee, and in the discretion of Trustee, the recipient need not be required to account to Trustee or to any court or other person as to disposition thereof.

o. Distribution of Trust Income and Principal: To make any distribution or division of principal or income of the Trust Estate in cash, or in kind, or in both, and to allot different kinds or disproportionate shares of property or undivided interest in property among those entitled to distribution. To the extent that securities or other property is determined by Trustee to be distributable under the terms of this paragraph, Trustee shall distribute the same at its market value as nearly to the date of distribution as can reasonably be determined by Trustee. The judgment of Trustee as to what shall constitute a just and proper division or apportionment of assets of the Trust Estate among any distributees shall be binding and conclusive on all interested parties. Income accrued or unpaid on trust property when received into any trust shall be treated as any other income. Income accrued or held undistributed at the termination of any interest or estate under any trust shall go to the beneficiaries entitled to the next succeeding interests, in the proportion in which they take such interests. Periodic payments out of principal not due upon the termination of any interest or estate shall not be apportioned to that date. Proration of taxes and other current expenses to the date of termination shall not be required. Trustee may exercise any powers and discretions set forth in this paragraph for a reasonable period after termination of the Trust Estate.

EXHIBIT "C"

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A. Initial Trustee: The Initial Trustee shall be Helen and Bob. Upon the death or incapacity of either of them, the one of them able and willing to act shall act as Trustee. In the event of the death or incapacity of both Helen and Bob, the Successor Trustee shall be as set forth herein.

E. Designation of Successor Trustee: Successor Trustee to any Trustee shall be governed by the following:

1. Successor Trustee to Helen and Bob: Upon the death, incapacity, or resignation of Helen and Bob, the following herein designated shall act as Successor Trustee in the following order, and if the Trustee herein designated should assume the duties of Trustee, and should thereafter resign, die, or become incapacitated, then the one next in order herein designated and specified shall act as Trustee:

a. First Order: Roger Thompson, Certified Public Accountant.

b. Second Order: In the event that Roger Thompson is unable or unwilling to act as Trustee, or, in the event that Roger Thompson should assume the duties of Trustee and, thereafter, cease to act as Trustee, Robert, Dian, and Janell, or, upon the death or incapacity of any one or more of them, the one or ones of them able and willing to act as Trustee.

c. Third Order: United States National Bank of Oregon, a national banking association.

2. By Anyone Interested in the Trust Estate: If no one authorized in Article V selects a Successor Trustee within ninety (90) days from the date there should be no Trustee acting under the provisions of the Trust Agreement, anyone interested in any portion of the Trust Estate may, either in person, or through his or her guardian or conservator, secure the appointment of a Successor Trustee by a court of competent jurisdiction at the expense of the Trust Estate.

3. Corporate Trustee as Successor Trustee Subject to Certain Provisions: If any Successor Trustee should be a Corporate Trustee (whether named in the Trust Agreement as a Successor Trustee or selected pursuant to the Trust Agreement), and such Corporate Trustee should sell or transfer its business or its trust department, or should consolidate or merge with another institution authorized to transact trust business in the State of Oregon, any successor to a Corporate Trustee shall act as successor to a Corporate Trustee without further formality other than the instruments necessary to accomplish the succession itself.

4. Responsibility of Successor Trustee for Acts of Predecessor: No Successor Trustee shall be liable for any act, omission, or default of a predecessor Trustee, shall have no duty to investigate or review any action of a predecessor Trustee and may accept the accounting records of the predecessor Trustee showing assets on hand without further investigation and without incurring any liability to any person claiming or having an interest in the Trust Estate.

C. Right of Resignation: Any Trustee shall have the right to resign at any time; provided, however, that the effective date of such resignation shall be at the end of the month following the date of such resignation. Any resignation of a Trustee shall be in writing acknowledged in the form required for the recordation of instruments in the State of Oregon. A Trustee can resign from one or more trusts without resigning from all trusts and nothing contained in the Trust Agreement shall prevent there being a different Trustee for each trust established by the Trust Agreement.

D. Definitions: The definitions set opposite the following terms shall control:

1. Helen: The term "Helen" shall mean HELEN JUANITA CHEYNE.
2. Bob: The term "Bob" shall mean ROBERT EDWIN CHEYNE.
3. Twila: The term "Twila" shall mean FRANCIS TWILA VanDAMNE.
4. Robert: The term "Robert" shall mean ROBERT L. CHEYNE.
5. Dian: The term "Dian" shall mean EDDIE DIAN LIEBER.
6. Trudi: The term "Trudi" shall mean TRUDI JOANN OLIVER.
7. Janell: The term "Janell" shall mean BONNIE JANELLE CLEMONS.

EXHIBIT "C"

STATE OF OREGON: COUNTY OF KLAMATH: ss
I hereby certify that the within instrument was received and filed for
record on the 11th day of January, A.D., 1985 at 2:40 o'clock P M,
and duly recorded in Vol M85 of Deeds on page 670

Fee: \$ 29.00

Ret.
GIACOMINI, JONES & ASSOCIATES
ATTORNEYS AT LAW
A PROFESSIONAL CORPORATION
635 MAIN STREET
KLAMATH FALLS, OREGON 97601

EVELYN BIEHN, COUNTY CLERK
by: [Signature], Deputy