Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note: *The foundation may be able to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

THE CINNABAR FOUNDATION
C/O HOLMES & TURNER
1283 N 14TH AVE #201
BOZEMAN, MT 59715

A Employer identification number: 81-0415045

B Telephone number (see the instructions)

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 8,545,395.

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	67.	67.		
	4 Dividends and interest from securities	312,905.	312,905.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-380,870.			
	b Gross sales price for all assets on line 6a 1,359,676.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances 338.				
	b Less Cost of goods sold 99.				
	c Gross profit/(loss) (att sch) SEE ST 1	239.		239.	
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-67,659.	312,972.	239.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	25,000.			22,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	9,780.			9,780.
	c Other prof fees (attach sch) SEE ST 3	1,965.			1,965.
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 4	3,128.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,203.			1,203.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	6,334.	207.		5,532.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	47,410.	207.		40,980.
	25 Contributions, gifts, grants paid PART XV	465,700.			465,700.
	26 **Total expenses and disbursements.** Add lines 24 and 25	513,110.	207.	0.	506,680.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-580,769.			
	b **Net investment income** (if negative, enter -0-)		312,765.		
	c **Adjusted net income** (if negative, enter -0-)			239.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	2,000.	2,000.	2,000.
	2 Savings and temporary cash investments	1,962,307.	719,492.	719,492.
	3 Accounts receivable ► 104.			
	Less allowance for doubtful accounts ►		104.	104.
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less. allowance for doubtful accounts ►			
	8 Inventories for sale or use		6,736.	6,736.
	9 Prepaid expenses and deferred charges	1,373.	2,152.	2,152.
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	2,444,990.	1,542,529.	1,528,399.
	c Investments – corporate bonds (attach schedule)	5,241,544.	6,778,281.	6,258,492.
	11 Investments – land, buildings, and equipment basis ►			
	Less· accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ► 28,000.			
	Less accumulated depreciation (attach schedule) SEE STMT 6 ►	28,000.	28,000.	28,000.
	15 Other assets (describe ► SEE STATEMENT 7)	1.	21.	20.
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	9,680,215.	9,079,315.	8,545,395.
LIABILITIES	17 Accounts payable and accrued expenses	5.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)	20,126.		
	23 Total liabilities (add lines 17 through 22)	20,131.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	9,660,084.	9,079,315.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	9,660,084.	9,079,315.	
	31 Total liabilities and net assets/fund balances (see the instructions)	9,680,215.	9,079,315.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,660,084.
2	Enter amount from Part I, line 27a	2	-580,769.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	9,079,315.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,079,315.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	DAIN RAUSCHER	P	VARIOUS	VARIOUS
b	DAIN RAUSCHER	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	142,845.		300,763.	-157,918.
b	1,216,831.		1,439,783.	-222,952.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-157,918.
b				-222,952.
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-380,870.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	-157,918.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	398,977.	8,829,283.	0.045188
2007	475,815.	10,081,919.	0.047195
2006	378,935.	9,461,535.	0.040050
2005	521,077.	9,302,867.	0.056013
2004	292,031.	8,987,711.	0.032492

2	**Total** of line 1, column (d)	2	0.220938
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044188
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,723,642.
5	Multiply line 4 by line 3	5	341,292.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,128.
7	Add lines 5 and 6	7	344,420.
8	Enter qualifying distributions from Part XII, line 4	8	506,680.

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

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	3,128.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,128.
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	3,128.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 5,280.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	5,280.
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	2,152.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 2,152.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	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: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
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, 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?	4b	N/A	
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			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
• By language in the governing instrument, or			
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► MT			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► HOLMES & TURNER Telephone no ► (406) 587-4265

Located at ► 1283 N 14TH AVE STE 201, BOZEMAN, MT ZIP + 4 ► 59715

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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' 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)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		X
	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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
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 the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 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 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		25,000.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a	Average monthly fair market value of securities		1a	6,502,192.
b	Average of monthly cash balances		1b	1,306,399.
c	Fair market value of all other assets (see instructions)		1c	32,670.
d	**Total** (add lines 1a, b, and c)		1d	7,841,261.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	7,841,261.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	117,619.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,723,642.
6	**Minimum investment return.** Enter 5% of line 5		6	386,182.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	386,182.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 3,128.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,128.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	383,054.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	383,054.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	383,054.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	506,680.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	506,680.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,128.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	503,552.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				383,054.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			436,197.	
b Total for prior years. 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 506,680.				
a Applied to 2008, but not more than line 2a			436,197.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				70,483.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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 amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				312,571.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	NONE	PUBLIC	PROMOTE ENVIROMENTAL PROTECTION AND CONSERVATION IN THE STATE OF MONTANA	465,700.
Total			► 3a	465,700.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	67.	
4 Dividends and interest from securities			14	312,905.	
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					-380,870.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					239.
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				312,972.	-380,631.
13 Total. Add line 12, columns (b), (d), and (e)				13	-67,659.

(See worksheet in the instructions for line 13 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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) (See the instructions)
4	TAX EXEMPT INTEREST DERIVED FROM STATE AND LOCAL BONDS EXCLUDED FROM TAX BY SEC 103.
10	SALES OF BOOKS THAT PROMOTE THE ORGANIZATION'S MISSION

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
(1)	Cash	1 a (1)		X
(2)	Other assets	1 a (2)		X
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3)	Rental of facilities, equipment, or other assets	1 b (3)		X
(4)	Reimbursement arrangements	1 b (4)		X
(5)	Loans or loan guarantees	1 b (5)		X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

SIGN HERE

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

▶ Ernest J. Turner — Pres. | 8/13/10 | ▶ Pres.

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only				
Preparer's signature ▶	Ernest J. Turner ERNEST J. TURNER	Date 8/13/10	Check if self-employed ▶ ☐	Preparer's Identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ▶	HOLMES & TURNER		EIN ▶ N/A	
	1283 N 14TH AVENUE STE 201			
	BOZEMAN, MT 59715		Phone no ▶ (406) 587-4265	

STATEMENT 1
FORM 990-PF, PART I, LINE 10C
GROSS PROFIT (LOSS) FROM SALES OF INVENTORY

ITEMS SOLD	AMOUNT
	$ 338.
GROSS SALES	$ 338.
LESS RETURNS & ALLOWANCES	0.
NET SALES	$ 338.
LESS COST OF GOODS SOLD	99.
GROSS PROFIT FROM SALES OF INVENTORY	$ 239.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	$ 9,780.			$ 9,780.
TOTAL	$ 9,780.	$ 0.	$ 0.	$ 9,780.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	$ 1,965.			$ 1,965.
TOTAL	$ 1,965.	$ 0.	$ 0.	$ 1,965.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	$ 3,128.			
TOTAL	$ 3,128.	$ 0.	$ 0.	$ 0.

8/10/10 07 53AM

**STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	$ 502.			$ 502.
BANK SERVICE CHARGES	94.			
INSURANCE	293.			
INVESTMENT TAXES	207.	$ 207.		
LICENSES & REGISTRATIONS	15.			
OFFICE, SUPPLIES, PRINTING	3,174.			3,174.
PAYROLL TAXES	1,933.			1,740.
PROPERTY TAXES	116.			116.
TOTAL	$ 6,334.	$ 207.	$ 0.	$ 5,532.

**STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
LAND	$ 28,000.		$ 28,000.	$ 28,000.
TOTAL	$ 28,000.	$ 0.	$ 28,000.	$ 28,000.

**STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
PURCHASED INTEREST	$ 20.	$ 20.
ROUNDING	1.	
TOTAL	$ 21.	$ 20.

**STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ROBIN TAWNEY 3545 PATTEE CANYON ROAD MISSOULA, MT 59802	PRESIDENT 0	$ 0.	$ 0.	$ 0.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JAMES POSEWITZ P O BOX 5088 HELENA, MT 59604	VICE PRESIDENT 20.00	$ 25,000.	$ 0.	$ 0.
RICK SARGENT 1610 COUGAR RIDGE ROAD BUELTON, CA 93427	SECRETARY 0	0.	0.	0.
ERNEST J TURNER 1283 N 14TH AVE, STE 201 BOZEMAN, MT 59715	TREASURER 0	0.	0.	0.
WILLIAM MADDEN 2066 STADIUM DRIVE, STE 104 BOZEMAN, MT 59715	DIRECTOR 0	0.	0.	0.
	TOTAL	$ 25,000.	$ 0.	$ 0.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	
CARE OF:	JAMES POSEWITZ
STREET ADDRESS:	219 VAWTER STREET
CITY, STATE, ZIP CODE:	HELENA, MT 59601
TELEPHONE:	
FORM AND CONTENT:	DETAILED EXPLANATION OF PAST, PRESENT AND FUTURE ACTIVITIES.
SUBMISSION DEADLINES:	
RESTRICTIONS ON AWARDS:	

THE CINNABAR FOUNDATION
2009 FORM 990-PF
81-0415045

Page 1, Part I, Lines 10(a-c) - Inventory book sales

5/11/09 sale of 8 books	$ 80
6/15/09 sale of 11 books	110
2009 Mtn Press sale of 16 books	148
Total book sales	338
cost of 8 books sold	(23)
cost of 11 books sold	(31)
cost of 16 books sold	(45)
Total cost of books sold	(99)
Gross profit/(loss)	239

THE CINNABAR FOUNDATION
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Page 2, Part II, Line 10(b) - Investments - corporate stock

		Cost		FMV
American Oil & Gas Inc	$	183,315	$	125,916
Atmos Energy		49,507		58,800
Baxter International, Inc		30,400		58,680
Bristol Myers Squibb Co		161,892		151,500
Cisco Sys		129,513		143,640
Comdisco		-		10
Danaher Corp		84,345		75,200
EMC Corporation		35,603		52,410
Garmin Ltd		66,302		41,445
General Electric Co		74,777		40,851
Honeywell Intl Inc		76,392		98,000
Mc Donalds Corp		108,625		124,880
MDU Resources		93,825		123,900
Medco Health Solutions Inc		17,007		63,910
Petroleo Brasileiro		14,752		23,840
Procter & Gamble		145,589		121,260
Teva Pharmaceutical		66,832		84,270
Thornburg Mortgage Inc		20,654		5
Unilever NV New York		9,013		13,870
Wisdomtree Investments Inc		65,800		14,800
Xcel Energy Inc		53,116		53,050
XTO Energy Inc		55,271		58,163
	$	1,542,529	$	1,528,399

Page 2, Part II, Line 10(c) - Investments - corporate bonds

		Cost		FMV
Ally Bk Midvale UT 01 000% 10/21/10	$	200,005	$	200,000
American Express 6.900% 9/15/15		100,005		109,493
AOL Time Warner 6 750%		152,426		158,925
Aon Corp 7 375% 12/14/12		262,209		273,470
California Business Bk 02 250% 7/23/10		97,005		97,712
Carolina First Bk 01.450% 4/14/11		225,005		225,063
Caterpillar Fin Serv 4.250% 3/15/10		109,941		110,711
Comcast Corp 10 625%		165,330		177,088
Compass Bk Birmingham 01.450% 1/10/11		100,005		100,228
Discover Bk Greenwood 01.400% 4/14/11		225,005		224,910

Page 2, Part II, Line 10(c) - Investments - corporate bonds continued.

	Cost	FMV
Duke Energy Field Svcs 07.875% 8/16/10	102,166	103,978
Elec Data System	125,983	138,178
Federal National Mortgage 8 25%	56,665	5,500
Fidelity National Title 7 300% 8/15/11	152,383	154,548
First St Bk & Tr 00.700% 10/21/10	100,005	100,000
Ford Motor Credit Mtn	100,000	88,634
Foster Bk Chicago IL 01.400% 4/7/11	225,005	224,966
Freddie Mac 8.375%	51,676	5,350
Gen Elec Cap Step Up 3 500%	153,876	155,736
General Elec Cap Corp 1 4275% 6/20/14	101,354	117,683
General Elec Cap Corp 07 375% 1/19/10	100,264	100,244
General Mtrs Accep 7.100% 9/15/12	116,005	100,383
Harleysville Grp 5 750% 7/15/13	98,691	99,975
Hartford Life Ins 6.020% 3/15/17	100,000	79,663
Hartford Life Ins 6.060% 5/15/15	200,000	182,404
Heritage Bk Comm 02.000% 7/21/10	96,900	97,577
Home Depot 5.400% 3/1/16	96,040	104,823
Huntington Natl Bk 01.650% 5/20/10	97,005	97,291
International Lease Fin 7.550% 8/15/10	150,465	147,363
Lehman Brothers Holdings	300,000	58,500
Merrick Bk South Jordan 01 200% 4/14/11	225,005	224,357
Morgan Stanley Group 6.125%	200,000	186,000
Morgan Stanley Group 6 480% 6/27/18	200,000	183,750
Morgan Stanley Group 7/28/18	100,000	92,250
National Fuel Gas Co 06.700% 11/21/11	154,341	160,491
NCB FSB Hillsboro OH 01.400% 4/18/11	225,000	224,897
Nevada Natl Bk 01.750% 1/29/10	97,005	97,000
New York Tel Co 8.625% 11/15/10	119,458	124,167
Odyssey RE Hldgs 7.650%	160,388	164,019
Prudential Finl Inc 6.000% 5/10/18	200,000	153,764
Sara Lee Corp 6.250% 9/15/11	177,252	186,782
Tribune Co 4.875%	99,866	25,000
Tyson Foods Inc 8 250% 10/1/11	102,692	107,500
Verizon New England Inc 6 500%	25,381	26,657
Verizon NY Inc 6.875% 4/1/12	102,023	108,858
Verizon Pennsylvania 5 650%	50,182	53,008
Wachovia Corp 8 000%/Wells Fargo	48,604	64,250
Washington Mutual 7 75%	108,183	10,081
Westinghouse Elec Corp 8.625% 8/1/12	105,364	109,149
Accrued & purchased interest	116,117	116,117
	$ 6,778,281	$ 6,258,492

Page 2, Part II, Line 14 - Land, buildings and equipment, basis

	Cost	FMV
Approximately 60 acres of land	$ 28,000	$ 28,000

THE CINNABAR FOUNDATION
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Page 3, Part IV, Line 1 - Capital Gains and Losses for Tax on Investment Income

Description	How Acquired	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/(Loss)
Short Term Gains - (Losses)						
Ishares Cohen & Steers	P	4/8/08, 7/28/08	03/24/09	65,055	179,499	(114,443)
Ishares Trust Dow Jones	P	07/28/08	04/24/09	41,565	71,655	(30,090)
Proshares Ultrashort Oil & Gas	P	07/24/08	03/16/09	36,225	49,610	(13,385)
Total Short Term gains/(losses):				$ 142,845	$ 300,763	$ (157,918)
Long Term Gains - (Losses)						
Corning Inc 3/1/09 6 300%	P	04/10/02	03/02/09	10,000	10,000	-
Diageo PLC	P	05/25/06	04/24/09	22,839	33,491	(10,651)
El Paso Corporation	P	4/17/07, 1/28/08	04/24/09	54,536	128,054	(73,518)
EMC Corp-Mass	P	04/17/07	12/28/09	78,225	64,047	14,178
Garmin LTD	P	6/16/05, 2/26/08	04/24/09	23,077	48,128	(25,050)
Gatx Financial Corp	P	07/23/04	06/01/09	230,000	230,000	-
Harris Corp Del	P	05/02/07	04/20/09	56,235	95,506	(39,272)
HSBC Fin Corp 6 000% 8/15/14	P	08/27/07	07/28/09	101,942	102,772	(830)
HSBC Finance Corp 4.800% 6/15/10	P	12/27/05	07/28/09	99,211	100,199	(987)
Ishares TR Dow Jones US Home	P	1/30/08, 2/19/08	12/28/09	47,472	77,020	(29,548)
Jacobs Engineering Group Inc	P	1/28/08, 2/26/08	12/28/09	49,430	105,124	(55,695)
Kemper Corp 08.875% 10/17/09	P	09/19/06	10/19/09	100,000	100,000	-
Koninklijke Philips Electrs	P	11/24/04	03/24/09	16,135	25,860	(9,725)
Petroleo Brasileiro	P	08/28/07	07/02/09	19,139	14,752	4,387
RPM International Inc	P	02/25/03	07/02/09	13,474	9,715	3,759
Union Carbide Corp	P	7/29/03, 1/30/04	04/01/09	100,000	100,000	-
Pacific Energy Partners 07.125%	P	10/19/07, 9/9/08	10/05/09	139,810	139,810	-
Thomas & Betts Corp	P	12/28/05	12/04/09	55,305	55,305	-
Total Long Term gains/(losses):				$ 1,216,831	$ 1,439,783	$ (222,953)
				$ 1,359,676	$ 1,740,547	$ (380,871)

The Cinnabar Foundation
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Page 11, Part XV, Line 3a, Grants and Contributions Paid During the Year

GRANTEE	ADDRESS	AMOUNT
Alliance for the Wild Rockies	c/o Michael Garrity, P O Box 505, Helena, MT 59624	$ 3,000
Alternative Energy Resources Organization	c/o Jonda Crosby, 432 North Last Change Gulch, Helena, MT 59601	5,000
American Prairie Foundation	c/o Sean Garrity, P.O Box 908, Bozeman, MT 59771	5,000
American Wildlands	c/o Rob Ament, P.O. Box 6669, Bozeman, MT 59771	5,000
Big Blackfoot Chapter Trout Unlimited	c/o Ryan Aasheim, P O Box 1, Ovando, MT 59854	3,000
Bitterroot Land Trust	c/o Kristina Komar, 120 South 5th Street, Hamilton, MT 59840	5,000
Blackfoot Challenge	c/o Gary Burnett, P.O. Box 103, Ovando, MT 59854	5,000
Cabinet Resources Group	c/o Diane Mosley, P.O Box 238, Heron, MT 59844	7,500
Centennial Valley Association	c/o Louise Bruce, 616 E Center St., Dillon, MT 59725	3,000
Citizens for a Better Flathead	c/o Diane Conradi, P O Box 771 Kalispell, MT 59903-0771	5,000
Clark Fork Coalition	c/o Karen Knudsen, P.O. Box 7593, Missoula, MT 59807	10,000
Clark Fork Watershed Education Program	c/o Mark Vincent, 1300 W Park St., Butte, MT 59701	3,000
Community Food Agriculture Coalition	c/o Paul Hubbard, P.O. Box 725, Missoula, MT 59806	5,000
Craighead Environmental Research	c/o April Craighead, CERI, 201 S Wallace #B2D, Bozeman, MT 59715	2,000
Department of History & Philosophy at MSU	c/o Dr G Brittan, P O. Box 172320, Bozeman, MT 59717	11,000
Exploration Works	c/o Suzanne Wilcox, 825 Great Northern Blvd., Helena, MT 59601	2,000
Five Valleys Land Trust	c/o Wendy Ninteman, P O Box 8953, Missoula, MT 59807	10,000
Flathead Land Trust	c/o Roger L. Semler, P.O. Box 1913, Kalispell, MT 59903	10,000
Foys to Blacktail	c/o Clifford Kipp, P.O Box 81, Kalispell, MT 59903-0081	5,000
Friends of Scotchman Peaks Wilderness	c/o Carol Jenkins, P O Box 453, Sagle, ID 83860	4,000
Friends of the Missouri Breaks Monument	c/o David Mari, Montana Building #280, Lewistown, MT 59452	2,000
Friends of the Wild Swan	c/o Arlene Montgomery, P.O Box 5130, Swan Lake, MT 59911	5,000
Friends of Two Rivers	c/o Gary Matson, P O. Box 376, Milltown, MT 59851	4,000
Gallatin Valley Land Trust	c/o Eva Patten, P.O. Box 7021, Bozeman, MT 59771-7021	10,000
Glacier Institute	c/o James Howe, P.O. Box 7457, Kalispell, MT 59904	3,000
Great Bear Foundation	c/o Shannon Donahue, P.O. Box 9383, Missoula, MT 59807	5,000
Great Burn Study Group	c/o Dale Harris, 1434 Jackson St., Missoula, MT 59802	6,000
Indian Law Resource Center	c/o Curt Klotz, 602 N. Ewing, Helena, MT 59601	8,000
Institute for Journalism & Natural Resources	c/o Chris Bryant, P.O. Box 1996, Missoula, MT 59806	5,000
Light Hawk	c/o Terry Watson, P.O. Box 653, Lander, WY 82520-0653	3,000
Lower Clark Fork Watershed Group	c/o Mike Miller, 548 Elk Creek Rd, Heron, MT 59844	2,000
Madison Farm to Fork	c/o James Patrick, P.O Box 213, Ennis, MT 59729	2,000
Madison Valley Ranchlands Group	c/o John Crumley, P O Box 330, Ennis, MT 59729	5,000
Missoula Children's Theater	c/o Naomi Lichzenberg, 200 N Adams St., Missoula, MT 59802	5,000
MoFilms	c/o Robbie Proctor, 4770 San Pablo Ave. End Unit, Emeryville, CA 94608	2,000
Montana Audubon	c/o Steve Hoffman, P.O Box 595, Helena, MT 59624	7,000
Montana Conservation Voters Education Fund	c/o Teresa Keaveny, P.O. Box 853, Billings, MT 59103	7,000
Montana Environmental Information Center	c/o Adam McLane, P.O Box 1184, Helena, MT 59624	12,700
Montana Land Reliance	c/o Jay Erickson, 324 Fuller Ave, Helena, MT 59624-0355	10,000
Montana Natural History Center	c/o Janel Chaffee Queen, Post HQ, Ft Missoula Rd, Missoula , MT 59804	10,000
Montana Outdoor Science School	c/o Cassie Carter, P O Box 502, Bozeman, MT 59771	6,000
Montana Peregrine Institute	c/o Jay Sumner, P.O. Box 317, Arlee, MT 59821	3,000
Montana Raptor Conservation Center	c/o Julie Chantler, P.O. Box 4061, Bozeman, MT 59772	2,000
Montana Trout Unlimited	c/o Bruce Farling, P O Box 7186, Missoula, MT 59807	8,000
Montana Wilderness Association	c/o Brad Borst, 30 S Ewing, Helena, MT 59601	10,000
Montana Wildlife Federation	c/o Craig Sharpe, P.O Box 1175, Helena, MT 59624	13,000
Montanans for Quiet Recreation	c/o Louri Schmidt, P.O Box 127, Cameron, MT 59720	2,000
National Wildlife Federation	c/o Tom France, 240 N. Higgins #2, Missoula, MT 59802	5,000
Native Ecosystems Council	c/o Sara Johnson, P.O. Box 125, Willow Creek, MT 59760	3,000
Nature Conservancy of Montana	c/o Lisa Bay, 32 S Ewing, Helena, MT 59601	12,000
Northern Plains Resource Council	c/o Teresa Erickson, 220 S 27th St, Ste A, Billings, MT 59101	13,000
Northwest Montana Historical Society	c/o Gil Jordan, 124 2nd Avenue East, Kalispell, MT 59901	5,000
Orion The Hunter's Institute	c/o Zoe King, 219 Vawter Street, Helena, MT 59601	5,000
Owl Research Institute	c/o Denver Holt, P.O. Box 39, Charlo, MT 59824	1,000
Park County Environmental Council	c/o Jenny Harbine, P.O. Box 164, Livingston, MT 59047	6,000
Pheasants Forever	c/o Craig Roberts, 908 West Washington, Lewistown, MT 59457	10,000
Prickly Pear Land Trust	c/o Heather Nese, P.O. Box 892, Helena, MT 59624	6,000
Raptor View Research Institute	c/o Rob Domenech, P.O. Box 4323, Missoula, MT 59806	2,000

The Cinnabar Foundation
2009 Form 990-PF
81-0415045

Page 11, Part XV, Line 3a, Grants and Contributions Paid During the Year

GRANTEE	ADDRESS	AMOUNT
Raptors of the Rockies	c/o Kate Davis, P.O. Box 131, Clinton, MT 59825	8,000
Rim County Land Institute	c/o Carol McEvoy, 70 Hanging Tree Gulch, Clancy, MT 59634	2,000
Rock Creek Alliance	c/o Diane Mosley; 114 West Pine Street, Missoula, MT 59802	5,000
Rocky Mountain Elk Foundation	c/o Blake Henning, P.O. Box 8249, Missoula, MT 59807-8249	10,000
Rocky Mountain Front Weed Roundtable	c/o Paul Wick, P O. Box 1312, Choteau, MT 59422	5,000
SAVE Foundation	c/o Matt Elsaesser, P.O Box 1481, Helena, MT 59624	5,000
Selway Bitterroot Foundation	c/o Bob Mason, P.O. Box 8103, Missoula, MT 59807	3,000
Swan Ecosystem Center	c/o Anne Dahl, 687 Highway 83, Condon, MT 59826	5,000
Swan View Coalition	c/o Keith Hammer, 3165 Foothill Rd, Kalispell, MT 59901	4,000
TriState Water Quality Council	c/o Ruth Watkins, 307 n, 2nd Ave #12, Sandpoint, ID 83864	3,000
Trust for Public Land	c/o Deb Love, TPL 111 S Grand Ave. #203, Bozeman, MT 59715	7,000
University of Montana Foundation	c/o John Scibek, U of M Foundation, P.O. Box 7159, Missoula, MT 59807	2,000
Vital Ground	c/o Gary Wolfe, Bldg T-2 Fort Missoula Rd, Missoula, MT 59804	10,000
Watershed Education Network	c/o Brooke Hewes, 315 So. 4th East, #203, Missoula, MT 59801	2,000
Western Environmental Law Center	c/o Greg Costello, 1216 Lincoln St , Eugene, OR 97401	7,000
Western Organization of Resource Council	c/o Pat Sweeney, 2401 Montana Ave. #310, Billings, MT 59101	7,000
Western Sustainability Exchange	c/o Lil Ericson, P.O. Box 1448, Livingston, MT 59047	5,000
Wild Things Unlimited	c/o Steve Gehman, P.O. Box 1522, Bozeman, MT 59771	3,000
Wild West Institute	c/o Matt Koehler, P O Box 7998, Missoula, MT 59807	3,000
Wilderness Institute	c/o Laurie Yung, College of Forestry, U of M, Missoula, MT 59812	5,000
Wilderness Society	c/o Bob Ekey, 105 W. Main Suite E, Bozeman, MT 59715	5,000
Wildlands CPR	c/o Tom Peterson, P.O. Box 7516, Missoula, MT 59807	3,000
Wind River Bear Institute	c/o Mike Alix, P.O. Box 1299, Florence, MT 59833	2,000
World Wide Film Expedition	c/o Gene Bernofsky, 243 Mount Ave., Missoula, MT 59801	2,500
Wyoming Outdoor Council	c/o Lauri Milford, 262 Lincoln St Lander, WY 82520	5,000
Yaak Valley Forest Council	c/o Robyn King, 918 Idaho Ave #220, Libby, MT 59923	13,000
		$465,700

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

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

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization THE CINNABAR FOUNDATION C/O HOLMES & TURNER	**Employer identification number** 81-0415045
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 1283 N 14TH AVE #201	
	City, town or post office, state, and ZIP code For a foreign address, see instructions BOZEMAN, MT 59715	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► HOLMES & TURNER

  Telephone No. ► (406) 587-4265 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box . ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above The extension is for the organization's return for:

► [X] calendar year 20 09 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 3,128.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 5,280.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 0.

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