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

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OMB No 1545-0052

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public Information about Form 990-PF and its separate instructions is at www.irs.gov/form990.					e made public. gov/form990pf.	Open to Public Inspection		
For ca	For calendar year 2016 or tax year beginning , 2016, and ending						·	
						Α	Employer identification	n number
	CINNABAR FOUN HOLMES & TURN					В	81-0415045 Telephone number (see	2 instructions)
	N 14TH AVE #						relephone number (see	, mandenons,
	MAN, MT 59715					С	If exemption application	on is pending, check here
G Ch	eck all that apply	Initial return		Initial return of a form	mer public charity	D	1 Foreign organizations,	check here
		Final return		Amended return			2 Faraian arganizations	meeting the 85% test, check
II Ch	and tunn of arranged	Address char		Name change	· · · · · · · · · · · · · · · · · · ·	-	here and attach compl	
H Che	eck type of organizat Section 4947(a)(1) nonexempt cha	ritable	1(c)(3) exempt private trust. Other taxable	private foundation	E	If private foundation s	tatus was terminated
I Fair	market value of all assets				ash X Accrual	┤┖	under section 507(b)(1	
	m Part II, column (c), line			Other (specify)	A Note and	F	If the foundation is in	a 60-month termination
▶ \$	10,01,	,946.	(Part I	, column (d) must be of	n cash basis)	1	under section 507(b)(1	
Part/	Analysis of R	evenue and		(a) Revenue and	(b) Net investme	nt	(c) Adjusted net	(d) Disbursements
	Expenses (The columns (b), (c),	total of amounts and (d) may not	in neces.	expenses per books	income		income	for charitable
	sarily equal the a	imounts in colum	n (a)					purposes (cash basis only)
	(see instructions)	nts, etc., received (attach sch	-4.4-5	62.015		, ,	p ' A b by	
		oundation is not required to		62,015.			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
		·	ittacii ocii L	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 			· · · · · ·	
	3 Interest on savings and 4 Dividends and interest fi	temporary cash investments		569.		<u>69.</u>		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	5 a Gross rents	rom securities		214,817.	214,8	17.		for the sound of the option
	b Net rental income or (loss)							Control of the second of the s
R	6 a Net gain or (loss) from sale of assets not on line 10			18,242.	,,,			1 3 42 7
E V	b Gross sales price for assets on line 6a	or all 934,	875.		,	;	्रा स्थान	Total 2011 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	7 Capital gain net inc	come (from Part IV, Ir	e 2)	1 5 -21	18,2	42.	7 7 211 3	3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
E N U	8 Net short term capi 9 Income modificatio	-						1
Ĕ	10 a Gross sales less		<i>i</i> ~ .			, , , , , , , , , , , , , , , , , , , ,		
	allowances			1 12	*			
	b Less Cost of goods sold					, s		
	C Gross profit or (loss) (at				**	,		The same of the same
	11 Other income (attac	ch schedule)						
	12 Total Add lines 1	through 11		1 200 CA2	222 6	20		0 6
		fficers, directors, truste	es. etc	295,643 40,6500 E	233, 62	<u> </u>	<u> </u>	36,450.
	14 Other employee sa	laries and wages		I CIT THE GE	IVED			
	15 Pension plans, emp	ployee benefits		7 5,000.	701			4,500.
A	16 a Legal fees (attach s		Cm 1	[iii] JUL 37	2017 Š			
D M	b Accounting fees (at	*	ST 1	14,000.	'' 1.1.1	·····		12,600.
OŅ	C Other professional fees ((attach sch)		H-OGDEN				
PŞ	17 Interest 18 Taxes (attach schedule)	see instrs) SEE S	TM 2	6,178.		90.	· · · · · · · · · · · · · · · · · · ·	2,810.
O P E R A T	19 Depreciation (attack			0,170.		50.		2,010
i i	schedule) and deple	etion						
N V G E	20 Occupancy 21 Travel, conferences	and meetings		1 602				1 262
AE	22 Printing and publica	•		1,692. 2,809.				1,362. 2,464.
A E X D P	23 Other expenses (at	tach schedule)						
E N S	5	SEE STATEME	NT 3	7,393.		40.		6,419.
Š Š	24 Total operating and expenses. Add line			77 570	1.	30.		66 605
S	25 Contributions, gifts, gran	ts paid PART	VX ;	77,572. 409,000.	1,	. <u>U</u> .		66,605.
第	26 Total expenses and	•		=09,000.			'	407,000.
ES CONTRACTOR	Add lines 24 and 25			486,572.	1.3	30.		0. 475,605.
2,5	27 Subtract line 26 from a Excess of revenue				***		- 1	基金、公务等。
	and disbursements			-190,929.	•		14 2 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s
	b Net investment inc	ome (if negative, ente	r -0-)		233,49	98.		ત્હે, કેર કર્યા કર્યા છે.
	C Adjusted net incom	ie (if negative, enter -	0-)					0.

Par	t II	Balance Sheets	column should be for end-of-year amounts only (See instructions)	(a) Dools Value	(b) Pools Value	
	1	Cash - non-interest		(a) Book Value	(b) Book Value	(c) Fair Market Value
	2		ary cash investments	9,092.	62,130.	62,130.
	3	Accounts receivable	-	2,094,172.	2,318,533.	2,318,533.
	3	Less allowance for				
	4	Pledges receivable	b and accounts			-
	~	Less allowance for	doubtful accounts		تنفيفشيم بالسياء المساء	
	5	Grants receivable				
			ages dispators trustons and other			
	6	disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see instructions)			
	7	Other notes and loans rec	eivable (attach sch)			- / /
A		Less allowance for	doubtful accounts		alifere and management and ordered property at the same of the same of a state of the tensor of the same of the sa	
Š	8	Inventories for sale	or use			
A S S E T	9	Prepaid expenses a	nd deferred charges	5,480.	2,515.	2,515.
Ś	10:	a Investments – US obligations (attach s	and state government schedule)			
		b Investments — corporate	stock (attach schedule)	3,891,078.	3,801,713.	5,936,006.
	(c Investments — corporate	bonds (attach schedule)	1,812,606.	1,441,453.	1,285,832.
	11	Investments – land, equipment basis.	buildings, and			
		Less accumulated deprec (attach schedule)	eration •			
	12	Investments - mort	gage loans			
	13	Investments - other	(attach schedule)	447,776.	442,930.	442,930.
	14	Land, buildings, and	l equipment basis ► 782			
		Less accumulated deprec (attach schedule)	Jation 782 SEE STMT 4 ► 782	2.		
	15 16	Other assets (descri	be completed by all filers —)		
		see the instructions	Also, see page 1, item I)	8,260,204.	8,069,274.	10,047,946.
L	17	• •	nd accrued expenses			
À	18	Grants payable				
B	19	Deferred revenue				, , , , , , , , , , , , , , , , , , , ,
Ļ	20		tors, trustees, & other disqualified persons			The state of the s
÷	21	• •	s payable (attach schedule)	1		1998 T. S. C. (198)
I E	22	Other liabilities (des	cribe,	1.		
<u> </u>	23	Total liabilities (add	lines 17 through 22)	1.	0.	
		Foundations that fo and complete lines	llow SFAS 117, check here 24 through 26 and lines 30 and 31.	X		
NF	24	Unrestricted		8,218,581.	8,027,610.	
N F E U T N	25	Temporarily restricte	ed	41,622.	41,664.	William San
D	26	Permanently restrict	ed			
A B A L T		Foundations that do and complete lines	o not follow SFAS 117, check here >[27 through 31.			
ĒĻ	27	Capital stock, trust p	principal, or current funds			THE STATE OF THE S
ŚÑ	28		or land, bldg, and equipment fund			
O E	29	Retained earnings, accumi	ulated income, endowment, or other funds			
ŔŚ	30	Total net assets or f	8,069,274.	全国的		
	31		net assets/fund balances	8,260,203.		
Day	1	(see instructions)	non in Not Appets on Friend Dolor	8,260,204.	8,069,274.	
			ges in Net Assets or Fund Bala			· · · · · ·
1	Total	net assets or fund ba	alances at beginning of year – Part II, c d on prior year's return)	column (a), line 30 (must a	gree with	8,260,203.
		r amount from Part I,	· · · · · ·		2	-190,929.
		increases not included in hi			3	130,323.
		lines 1, 2, and 3				8,069,274.
		ases not included in line 2 (itemize).		5	0,000,214.
			alances at end of year (line 4 minus line	5) - Part II, column (b).		8,069,274.

Pa	tilV Capital Gains and I	osses for Tax on Investmen	nt 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 — Purchas D — Donation					nase	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1:	PUBLICLY TRADED SEC	CURITIES		P		VARIOUS	VARIOUS
	b						
	<u>c</u>						
	<u>d</u>			-			
	9	(D Dansauction allowed	(g) Cost or other ba	cic		(h) Gain or	(loss)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sa	le		(e) plus (f) m	ninus (g)
	934,875.		91	6,633.			18,242.
	D						
	C						
	<u>d</u>		<u> </u>		<u> </u>		
	Carantata ambu tan asasta abaw			100			
		ring gain in column (h) and owned	(k) Excess of col (i)	607	_	(I) Gains (Col ain minus col (k), b	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col (j), if any			an -0-) or Losses (fi	rom col. (h))
	3						18,242.
	5						
			·- · · - • · · ·				
	<u>d</u>						
		<u> </u>				1	
2	Capital gain net income or (ne	t capital loss) If gain, also	enter in Part I, line 7 ter -0- in Part I, line 7		2		18,242.
2	Net short-term capital gain or	(loss) as defined in sections 1222(5	_				10,242.
3							
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see ınstructions) I	f (loss), enter -0-	-	3		0.
Pa		r Section 4940(e) for Reduce	ed Tay on Net Investm	ent Inco		<u>. </u>	<u> </u>
		oundations subject to the section 4940					
		·	(-, ,	,			
If se	ction 4940(d)(2) applies, leave t	his part blank					
Was	the foundation liable for the sec	ction 4942 tax on the distributable a	amount of any year in the b	ase perio	d?	Yes	X No
		ilify under section 4940(e) Do not o		,		Ш	
	· · · · · · · · · · · · · · · · · · ·	each column for each year, see the in		entries			
	(a)	(b)	(c)			(d)	
	Base period years Calendar year (or tax year	Adjusted qualifying distributions	Net value of noncharitable-use as	cotc		Distribution (col (b) divided	ratio
	beginning in)		nonchantable-use as	5015		(cor (b) divided	by cor (c))
	2015	488,062.	9,61	7,935.			0.050745
	2014	467,825.		0,668.			0.047540
	2013	439,348.		8,754.			0.046795
	2012	439,140.		7,098.			0.049637
	2011	361,613.	8,79	3,945.			0.041121
			····				
2	Total of line 1, column (d)				2		0.235838
3	Average distribution ratio for the number of years the foundation	ne 5-year base period — divide the n has been in existence if less than	total on line 2 by 5, or by t i 5 years	he	3		0.047168
4	Enter the net value of nonchar	itable-use assets for 2016 from Pai	t X, line 5		4	!	9,886,202.
_	Multiplia lippo A Fig. 1: 2				_		166 016
5	Multiply line 4 by line 3				5		466,312.
6	Enter 1% of net investment inc	come (1% of Part Libra 27h)			6		2,335.
v	FURE 1 1/0 OF HEL HINESCHICH MIC	come (170 or caret, line 270)					4,335.
7	Add lines 5 and 6				7		468,647.
•					<u> </u>		300,037.
8	Enter qualifying distributions fr				8		475,605.
	If line 8 is equal to or greater tha	n line 7, check the box in Part VI, line	1b, and complete that part i	using a 1%	tax r	ate See the	

Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	ns)							
1	a Exempt operating foundations described in section 4940(d)(2), check here								
	Date of ruling or determination letter (attach copy of letter if necessary – see instructions)								
	b Domestic foundations that meet the section 4940(e) requirements in Part V,		2,3	335.					
check here X and enter 1% of Part I, line 27b									
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)									
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			_					
3	foundations only Others enter -0-) Add lines 1 and 2			0.					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		۷, ۱	335.					
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		2 1	0.					
6	Credits/Payments	1, 3	2,	335.					
-	a 2016 estimated tax pmts and 2015 overpayment credited to 2016 6 a 2,516.	ن در الماري المارية والمارية المارية	450 v.	, i i					
	b Exempt foreign organizations — tax withheld at source		1						
	c Tax paid with application for extension of time to file (Form 8868)		in the second	11.0					
	d Backup withholding erroneously withheld 6 d	34-7		151					
	Total credits and payments Add lines 6a through 6d		1 2	516.					
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.		27.						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		1	81.					
11				0.					
Pa	rt VII-A Statements Regarding Activities								
1.	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	h	Yes	No					
	participate or intervene in any political campaign?	1 a		X					
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes								
	(see Instructions for the definition)?	1 b		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			23					
	c Did the foundation file Form 1120-POL for this year?	1 c	تنبغ المحا	X					
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	75.8	洪約議						
	(1) On the foundation \Rightarrow 0. (2) On foundation managers \Rightarrow 0	<u>.</u> 1.3	AL THE	1465					
•	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►\$ 0.	3,40	The state of the s						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	وسيداهايات السيداهايات	X					
	If 'Yes,' attach a detailed description of the activities	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
3		5	1						
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					
4 :	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X					
ı	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	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	4.4							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either								
	By language in the governing instrument, or	1,50	*						
	 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	A le in-					
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7	X						
	Enter the states to which the foundation reports or with which it is registered (see instructions)		4863	स्यान					
	MT	1	4	30					
Ł	of the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		177						
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV) - 1,	變之	\$34					
10		9		<u>X</u>					
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses SEE STATEMENT 5	10	Х						

Par	ť`VII-A	Statements Regarding Activities (continued)						
11	At any ti within the	me during the year, did the foundation, directly or indirectly, own a controlled entity e meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)			11	Yes	No X	
12	2 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)							
13	13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?							
	Website				13	Х		
14	The book	ks are in care of MOLMES & TURNER Telephone	no ►	(406)	587	-426	55	
	Located		597					
15	Section 4	4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			N/Ā		Ш.	
	and ente	er the amount of tax-exempt interest received or accrued during the year	►_	15			N/A	
16	At any tin bank, see	ne during calendar year 2016, did the foundation have an interest in or a signature or other authority curities, or other financial account in a foreign country?	over a		16	Yes	No X	
	See the enter the	instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' name of the foreign country				î.		
Par	t VII-B	Statements Regarding Activities for Which Form 4720 May Be Required						
		n 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No	
1 a		ne year did the foundation (either directly or indirectly)			2	3.7" ".1		
	(1) Enga	age in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No		. š.		
		ow money from, lend money to, or otherwise extend credit to (or accept it from) a ualified person?	Yes	XNo	(, ;)			
	(3) Furni	ish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			, j	
	(4) Pay	compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes	No		772	, , ,	
	(5) Trans	sfer any income or assets to a disqualified person (or make any of either available	_		·		137	
	or th	ne benefit or use of a disqualified person)?	Yes	X No	1.55	100		
	(6) Agree	e to pay money or property to a government official? (Exception. Check 'No' if the			- (\$2° - 2°			
	found	lation agreed to make a grant to or to employ the official for a period after termination	 1		42 T		S. Francis	
	_	overnment service, if terminating within 90 days)	Yes	X No	1. 1. 1.			
b	If any an	swer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in ons section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)	,				15 · · · · · · · · · · · · · · · · · · ·	
		itions relying on a current notice regarding disaster assistance (see instructions)		. 🗆	1 b	3527	X	
						- 45		
С	that were	oundation engage in a prior year in any of the acts described in 1a, other than excepted acts, e not corrected before the first day of the tax year beginning in 2016?			1 c	ت مديد	X	
2	Taxes on private of	n failure to distribute income (section 4942) (does not apply for years the foundation was a perating foundation defined in section 4942(j)(3) or 4942(j)(5))						
а	At the en	nd of tax year 2016, did the foundation have any undistributed income (lines 6d					扫	
	and 6e, F	Part XIII) for tax year(s) beginning before 2016 ⁵	Yes	X No		71.38	1.73	
	if 'Yes,' li	ıst the years ► 20 , 20 , 20 , 20				100	1 (5)	
b	Are there	e any years listed in 2a for which the foundation is not applying the provisions of section 4942	(a)(2)		7.	37.	Ties	
	(relating	to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)	a)(2) to		1	``*****	<u>v:</u>	
		listed, answer 'No' and attach statement – see instructions)			2 b	N	/ A	
·		visions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years l	iere		13.50		4	
_		_ , 20 , 20 , 20			` `.*			
3 a	Did the to	oundation hold more than a 2% direct or indirect interest in any business e at any time during the year?	Yes	X No	:	13.		
_	•		□	Δ	,	. 2]	4	
D	or disqua	did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation illified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve principles of the section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or	d				* - E/	
	by the Co	ommissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or pse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to						
	determin	e if the foundation had excess business holdings in 2016)			3 b	N	/A	
4 a	Did the fo	oundation invest during the year any amount in a manner that would jeopardize its						
	charitable	e purposes?			4 a	1-	X	
b	Did the fo	oundation make any investment in a prior year (but after December 31, 1969) that could					**	
	jeopardize the tax ve	e its charitable purpose that had not been removed from jeopardy before the first day of ear beginning in 2016?			4 b			
ЗАА				Fo	rm 990)-PF (

Form 990-PF (2016) THE CINNABAR FOUN				0415045	Page 6			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)								
5 a During the year did the foundation pay or inci			П.,	. I				
(1) Carry on propaganda, or otherwise attem	pt to influence legislation	on (section 4945(e))	Yes	X No	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registr	Yes	X No						
(3) Provide a grant to an individual for travel	X No							
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instruction	n a charitable, etc , organ s)	ization described	Yes	X No				
(5) Provide for any purpose other than religion educational purposes, or for the prevention	ous, charitable, scientific on of cruelty to children	c, literary, or or animals?	— ☐ Yes	X No				
b If any answer is 'Yes' to 5a(1)–(5), did any o described in Regulations section 53 4945 or ii (see instructions)?	f the transactions fail to n a current notice regar	qualify under the exce ding disaster assistance	ptions e		5b N/A			
Organizations relying on a current notice rega	arding disaster assistani	ce check here	•					
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim exisibility for the grant?	remption from the	N/A Yes	□ No				
If 'Yes,' attach the statement required by Reg	ulations section 53 494.	5–5(d)		L-J				
6 a Did the foundation, during the year, receive a on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premium	s Yes	X No				
b Did the foundation, during the year, pay prem	iums, directly or indirec	ctly, on a personal bene	fit contract?		6b X			
If 'Yes' to 6b, file Form 8870								
7 a At any time during the tax year, was the found				X No				
b If 'Yes,' did the foundation receive any proceed				N/A	7 b			
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Pai	d Employ	/ees,			
and Contractors								
1 List all officers, directors, trustees, foundation		T		··· -	·			
(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 bene plans and deferr compensation	fit (e) Exp	pense account, per allowances			
SEE STATEMENT 6								
		40,500.		0.	5,000.			
2 Compensation of five highest-paid employees (of	ther than those included a	on line 1 – see instruction	ns). If none, enter 'NC	NF.'				
	(b) Title, and average		(d)Contributions t	_				
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benet plans and deferr compensation	fit (e)Exp	pense account, ler allowances			
NONE								
					 -			
			~~					
Total number of other employees paid over \$50,000)			•	0			

3 Five highest-paid independent contractors for professional services (
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-1	
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 st organizations and other beneficiaries served, conferences convened, research papers produced, etc	atistical information such as the number of	Expenses
1 N/A	,	
· N/A		
2		
3		
4		
Dout IV D Cummons of Browner Deleted Investments (co.)	otructions)	
Part IX-B Summary of Program-Related Investments (see in Describe the two largest program-related investments made by the foundation duri		Amount
1	ing the tax year off files i and 2	Amount
N/A		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	•	0.
BAA		Form 990-PF (2016)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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. 1 a 7,629,739. b Average of monthly cash balances 1 b 2,407,014. c Fair market value of all other assets (see instructions) 1 c 1 d d Total (add lines 1a, b, and c) 10,036, e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d 10,036,753. Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 150,551. Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 9,886,202. Minimum investment return. Enter 5% of line 5 6 494,310. PartXIII Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 494,310. 2 a Tax on investment income for 2016 from Part VI, line 5 2 a 2,335 b Income tax for 2016 (This does not include the tax from Part VI) 2 b c Add lines 2a and 2b 2 c 2,335. 3 Distributable amount before adjustments Subtract line 2c from line 1 3 491,975. Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 491,975. Deduction from distributable amount (see instructions) 6 7 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 491,975. RartXII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 475,605. **b** Program-related investments — total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a **b** Cash distribution test (attach the required schedule) 3 b Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 475,605 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 2,335.

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

Adjusted qualifying distributions. Subtract line 5 from line 4

BAA

Form 990-PF (2016)

473,270.

6

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				491,975.
2 Undistributed income, if any, as of the end of 2016			· · · · · · · · · · · · · · · · · · ·	451,515.
a Enter amount for 2015 only			472,380.	1
b Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011		,	, ,	
b From 2012	,			• -
c From 2013	,	· .	4	· · · · · · · · · · · · · · · · · · ·
d From 2014			* t = 11 .	- ,
e From 2015				
f Total of lines 3a through e	0.		, sw. "2"	,
4 Qualifying distributions for 2016 from Part		-	, ,	
XII, line 4 ► \$ 475, 605.	-	,		
a Applied to 2015, but not more than line 2a	,	•	472,380.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.	15,	, ,
, , , , , , , , , , , , , , , , , , ,			, ~	
c Treated as distributions out of corpus (Election required — see instructions)	0.	, ,	· · · · · · -	s
d Applied to 2016 distributable amount	5 to 40			3,225.
e Remaining amount distributed out of corpus	0.	\ * !		
5 Excess distributions carryover applied to 2016	0.	۲.	er a mi	0.
(If an amount appears in column (d), the same amount must be shown in column (a))	,	***	, , , , , , , , , , , , , , , , , , ,	
same amount must be shown in column (a)	, ·			, , , , , , , , , , , , , , , , , , ,
6 Enter the net total of each column as	'A'			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	<u> </u>		<u> </u>
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	~		The state of the s	
been issued, or on which the section 4942(a) tax has been previously assessed		0.	a de la companya de l	a j
d Subtract line 6c from line 6b Taxable amount — see instructions		0.1		
e Undistributed income for 2015 Subtract line 4a from	. , .			
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines	, ,	,		
4d and 5 from line 1. This amount must be distributed in 2017.	÷ .	, ,		488,750.
7 Amounts treated as distributions out of		: :	ي يو لو يون درالار يو	
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election			้องเลื	
may be required — see instructions)	0.		***	Í
8 Excess distributions carryover from 2011 not				,
applied on line 5 or line 7 (see instructions)	0.		٤ ,	-
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.	,	- · ·	- !
10 Analysis of line 9				[
a Excess from 2012		-	,,	· · · · · · · · · · · · · · · · · · ·
b Excess from 2013			·	,
c Excess from 2014		,		*
d Excess from 2015			7 7 7	· !
e Excess from 2016				{

Form 990-PF (2016) THE CINNABAR FOUL				81-041504	5 Page 10	
Part'XIV Private Operating Foundations (see instructions and Part VII-A, question 9)						
1 a If the foundation has received a ruling or dete is effective for 2016, enter the date of the	ruling			^	1040(1/5)	
b Check box to indicate whether the foundat		erating foundation of		4942(j)(3) or	4942(J)(5)	
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year Prior 3 years			4 15 0012	(e) Total	
investment return from Part X for each year listed	(a) 2016	(b) 2015	(c) 2014	(d) 2013		
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 assets at any time during the	(Complete this e year – see ir	s part only if the structions.)	foundation had	\$5,000 or more	in	
1 Information Regarding Foundation Manag						
a List any managers of the foundation who have close of any tax year (but only if they have NONE	contributed more to contributed more	than \$5,000) (See	ontributions received section 507(d)(2))	by the foundation bet	ore the	
b List any managers of the foundation who own	10% or more of the	stock of a corporation	on (or an equally large	portion of the owner	ship of	
a partnership or other entity) of which the NONE	foundation has a	10% or greater inter	est			
2 Information Regarding Contribution, Grant, C	aift, Loan, Scholars	hip, etc., Programs:				
Check here ☐ if the foundation only ma requests for funds. If the foundation makes git complete items 2a, b, c, and d.	kes contributions to	preselected charitab				
a The name, address, and telephone number or	e-mail address of t	the person to whom a	pplications should be	addressed	11. 11	
•		•				
SEE STATEMENT 7						
b The form in which applications should be s	ubmitted and info	rmation and materia	als they should inclu	de		
SEE STATEMENT FOR LINE 2A						
c Any submission deadlines						
SEE STATEMENT FOR LINE 2A					<u>-</u>	
d Any restrictions or limitations on awards, s	uch as by geograp	ohical areas, charita	ible fields, kinds of i	nstitutions, or other	factors	
SEE STATEMENT FOR LINE 2A						

3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	t	
Recipient	if recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year SEE ATTACHED SCHEDULE	NONE		PROMOTE ENVIROMENTAL PROTECTION AND CONSERVATION IN THE STATE OF MONTANA AND THE GREATER YELLOWSTONE ECOSYSTEM.	409,000
Total		L	► 3a	409,000
b Approved for future payment				
Total			► 3b	

Part XV	I-A Analysis of Income-Producing	Activities				
	s amounts unless otherwise indicated		ed business income	Excluded	by section 512, 513, or 514	(e)
1 Prog	ram service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a				couc		
b		<u> </u>		†	, ,	· · · · · · · · · · · · · · · · · · ·
c						
d			· · · · · · · · · · · · · · · · · · ·	†		·
е						·
f						
g Fees	and contracts from government agencies					
2 Mem	bership dues and assessments					
	st on savings and temporary cash investments			14	569.	
	ends and interest from securities			14	214,817.	
	ental income or (loss) from real estate	- 1-57			10 10 10 10 A	
	-financed property		·	ļ		
	lebt-financed property					
	ntal income or (loss) from personal property					
	r investment income			-		10.040
	or (loss) from sales of assets other than inventory noome or (loss) from special events.	-		 		18,242.
	s profit or (loss) from sales of inventory					
	r revenue	45, 37, 5		 , 		となって とない はんない はんしょ
	ALTIES CONTRIBUTED		** **	1	Programme and the second secon	<u> </u>
b	ALTIES CONTRIBUTED			1 1		
С						
d		 				
е						
12 Subto	otal Add columns (b), (d), and (e)	· Maria		43-2-2-	215,386.	18,242.
13 Total	. Add line 12, columns (b), (d), and (e)				13	233,628.
	sheet in line 13 instructions to verify calculation					
Part XVI	-B Relationship of Activities to the					
Line No. ▼	Explain below how each activity for which is accomplishment of the foundation's exempt	ncome is rep t purposes (o	orted in column (e) of F ther than by providing f	Part XVI-, funds for	A contributed important such purposes) (See ii	ly to the nstructions)
N/A						
·····						
					······································	
				-		
		•				
				-		
					· · · · · · · · · · · · · · · · · · ·	
						1.000
						·
·						
	<u> </u>					

Form 990-PF (2016) THE CINNABAR FOUNDATION 81-0415045 Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

								MECHANIC PROCESS (Sept.)
descr relatir a Trans (1) C (2) O b Other (1) S (2) P (3) R (4) R (5) Lo (6) P c Sharii	the organization directly abed in section 501(c) and to political organizations fers from the reporting ash ther assets transactions ales of assets to a noi urchases of assets from the facilities, equiperation or loan guaranteer formance of services and of facilities, equiperations or loan guaranteer formance of services and of facilities, equiperations or any of the facilities, other assets, or seansaction or sharing a	of the Code (ot tions? g foundation to ncharitable exer m a noncharita pment, or other ements es or membershipent, mailing listabove is 'Yes,' or rivices given by the titology.	her than section 50 a noncharitable excompt organization ble exempt organization cassets p or fundraising so ts, other assets, or complete the follow the reporting foundat	ol(c)(3) organization ation ficitations paid employer pain if the foun	ees Column dation rec	or in section 5 (b) should alw ceived less than	ays show the fa	1 a (1) X 1 a (2) X 1 b (1) X 1 b (2) X 1 b (3) X 1 b (4) X 1 b (5) X 1 b (6) X 1 c X
(a) Line no.	(b) Amount involved	(c) Name o	f noncharitable exempt of	organization	(d)	Description of trans	siers, transactions,	and sharing arrangements
N/A								
								
				•				
		 					- 4.1	
		+						
		1						
	· · · · · · · · · · · · · · · · · · ·							
								
		4						
		<u> </u>						
		<u> </u>						
descr	foundation directly or in bed in section 501(c)	of the Code (ot	with, or related to, on the section 50 than section 50 than section 50 than the sectio	one or more ta 01(c)(3)) or in	x-exempt section !	organizations 527?		Yes X No
	s,' complete the follow							
	(a) Name of organizat	ion	(b) Type of	organization		(c)	Description of	relationship
N/A							_	
							* ****	
								·····
Unde	er penalties of perjury, I declar ect, and complete Declaration	re that I have exami	ned this return, including	accompanying sch	nedules and	statements, and to	the best of my know	rledge and belief, it is true,
Sign	ect, and complete Declaration	i oi preparer (other t	nan taxpayer) is based of	n an imonitation o	winch pret	parer rias any know	euge	May the IRS discuss
	Z /()			ah. /				this return with the
Here	Smed &	June	٠ ١	//-///	T	REASURER		preparer shown below (see instructions)?
Si	gnature of officer or trustee) Dat	e	Titl	le		X Yes No
	Print/Type, preparer's na	ime	Pyeparer's signa	ature /		Date / /	Check	ıf PTIN
	1		173	1	_	7/24/17		"
Paid	LAURA TURNE	R	/ Valla	Mur	عر	14/27/17	self-employed	P00640023
Preparer	Firm's name	HOLMES & T	URNER				Firm's EIN 🟲 81	-0347988
Use Only	1	1283 N 14T		E 201				
USE Unity	_			201			Phone no (2	106) 587-4265
	1I	BOZEMAN, M	T 59715	-			1.1010-10	
BAA								Form 990-PF (2016)

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.

Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2016

Name of the organization THE CINNABA	AR FOUNDATION	Employer Identification number
C/O HOLMES	& TURNER	81-0415045
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organ	nization
	4947(a)(1) nonexempt charitable true	st not treated as a private foundation
	527 political organization	
5 000 D5	V	
Form 990-PF	X 501(c)(3) exempt private foundation	·
	4947(a)(1) nonexempt charitable true	st treated as a private foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered by	the General Rule or a Special Rule.	
Note. Only a section 501(c)(7), (8), c	or (10) organization can check boxes for both the Ge	eneral Rule and a Special Rule See instructions
General Rule [X] For an organization filing Form 9 property) from any one contribute	90, 990-EZ, or 990-PF that received, during the yea or Complete Parts I and II See instructions for dete	or, contributions totaling \$5,000 or more (in money or ermining a contributor's total contributions
Special Rules		
under sections 509(a)(1) and 170(b received from any one contributo	section 501(c)(3) filing Form 990 or 990-EZ that me)(1)(A)(vi), that checked Schedule A (Form 990 or 990-E or, during the year, total contributions of the greater i) Form 990-EZ, line 1 Complete Parts I and II	EZ), Part II, line 13, 16a, or 16b, and that
For an organization described in during the year, total contribution purposes, or for the prevention of	section 501(c)(7), (8), or (10) filing Form 990 or 990 os of more than \$1,000 <i>exclusively</i> for religious, charf cruelty to children or animals. Complete Parts I, II	D-EZ that received from any one contributor, ritable, scientific, literary, or educational, and III
during the year, contributions exi \$1,000 If this box is checked, er charitable, etc., purpose Don't c	section 501(c)(7), (8), or (10) filing Form 990 or 990 clusively for religious, charitable, etc., purposes, but iter here the total contributions that were received domplete any of the parts unless the General Rule applies, charitable, etc., contributions totaling \$5,000 or respectively.	t no such contributions totaled more than during the year for an <i>exclusively</i> religious, pplies to this organization because
990-PF), but it must answer 'No' on	overed by the General Rule and/or the Special Rules Part IV, line 2, of its Form 990, or check the box on t meet the filing requirements of Schedule B (Form	I line H of its Form 990-EZ or on its Form 990-PF.

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

	B (Form 990, 990-EZ, or 990-PF) (2016)	Page	1 of 1 of Part I
Name of org		, ,	r identification number 415045
Part I	INNABAR FOUNDATION Contributors (see instructions) Use duplicate copies of Part I if additional space	· · · · · · · · · · · · · · · · · · ·	113043
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES & MARCIA VALEO		Person X Payroll
	600 COTE LANE	\$5,000.	Noncash
	MISSOULA, MT 59808		(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JUDI STAUFFER		Person X Payroll
·	1610 COUGAR RIDGE RD	\$5,300.	Noncash
	BUELLTON, CA 93427		(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	CIDNEY BROWN		Person X
	2815 OLD FORT RD, APT 310	\$50,000.	Payroll Noncash
	MISSOULA, MT 59804		(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for
			noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

of Part II

Name of organization

BAA

Employer identification number

81-0415045

THE CINNABAR FOUNDATION Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed (a) No. from Part I (d) Date received (b)
Description of noncash property given (c) FMV (or estimate) (see instructions) N/A (a) No. from Part I (d) Date received (b)
Description of noncash property given (c) FMV (or estimate) (see instructions) (a) No. from (b)
Description of noncash property given (d) Date received (c) FMV (or estimate) (see instructions) Part i (a) No. from (d) Date received (b)
Description of noncash property given (c) FMV (or estimate) (see instructions) Part I (a) No. from Part I (b)
Description of noncash property given (c) FMV (or estimate) (see instructions) (d) Date received (a) No. (b)
Description of noncash property given (c) FMV (or estimate) (see instructions) (d) Date received from Part I

Name of organization THE CINNABAR FOUNDATION 1 to 1 of Part III
Employer identification number
81-0415045

! <u>R</u> ärt∭#	Exclusively religious, charitable, et or (10) that total more than \$1,000 for the following line entry. For organizations of contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional	he year from any one contribonpleting Part III, enter the tota (Enter this information once Se	outor. Comple al of <i>exclusive</i>	te columns (a) through (e) and e <i>ly</i> religious, charitable, etc ,
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	N/A			
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	tionship of transferor to transferee
(a) No. from	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
Part I				
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	itionship of transferor to transferee
(a) No. from Part i	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	ationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	ationship of transferor to transferee
DAA				dula B (Form 990, 990, F7, or 990, PF) (2016)

2016	FEDERAL STATEMENTS	PAGE 1
CLIENT CINNABAR	THE CINNABAR FOUNDATION C/O HOLMES & TURNER	81-0415045
7/11/17		11 26AM
STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 14,000. TOTAL \$ 14,000. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES \$ 12,600. \$ 12,600.
	TOTAL \$ 14,000. \$ 0. \$ 0.	<u>\$ 12,600.</u>
STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES		
EXCISE TAXES PAYROLL TAXES TAXES DEDUCTED FROM INVESTM	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 2,965. 3,123. ENTS 90. \$ 90. TOTAL \$ 6,178. \$ 90.	(D) CHARITABLE PURPOSES \$ 2,810. \$ 2,810.
STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING BANK FEES INSURANCE INVESTMENT COMMISSIONS & FER		\$ 3,500. 893. 54.
LICENSES & REGISTRATIONS MEALS MISCELLANEOUS TELEPHONE WORKERS COMPENSATION INSURAN	00. 714. 232. 885. NCE 484. TOTAL \$ 7,393. \$ 40. \$ 0.	668. 71. 797. 436.
STATEMENT 4 FORM 990-PF, PART II, LINE 14 LAND, BUILDINGS, AND EQUIPME	NT ACCUM. BOOK BASIS DEPREC. VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT TOTA	\$ 782. \$ 782. \$ 0. \$	0.

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/U		n

FEDERAL STATEMENTS

PAGE 2

CLIENT CINNABAR

JUDI STAUFFER

THE CINNABAR FOUNDATION C/O HOLMES & TURNER

81-0415045

7/11/17

11 26AM

STATEMENT 5 FORM 990-PF, PART VII-A, LINE 10 SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR

JAMES & MARCIA VALEO

600 COTE LANE
MISSOULA, MT 59808

CIDNEY BROWN

2815 OLD FORT RD, APT 310
MISSOULA, MT 58904

1610 COUGAR RIDGE BUELLTON, CA 93427

STATEMENT 6
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		BUTION TO	
ROBIN TAWNEY 3545 PATTEE CANYON ROAD MISSOULA, MT 59802	CHAIR 0	\$ 0.	\$ 0.	\$ 0.
JAMES POSEWITZ PO BOX 5088 HELENA, MT 59604	EMERITUS MEMBER 0	0.	0.	0.
ERNEST J TURNER 1283 N 14TH AVE, STE 201 BOZEMAN, MT 59715	TREASURER 0	0.	0.	0.
GARY WOLFE PO BOX 7323 MISSOULA, MT 59807	EXECUTIVE DIR. 30.00	40,500.	0.	5,000.
GORDON "CORKY" BRITTAN PO BOX 1360 LIVINGSTON, MT 59047	VICE CHAIR 0	0.	0.	0.
GRANT PARKER 655 E. BECKWITH AVE. MISSOULA, MT 59801	DIRECTOR 0	0.	0.	0.
JUDI STAUFFER 1610 COUGAR RIDGE ROAD BUELTON, CA 93427	SECRETARY 0	0.	0.	0.
	TOTAL	\$ 40,500.	\$ 0.	\$ 5,000.

2016

FEDERAL STATEMENTS

PAGE 3

CLIENT CINNABAR

THE CINNABAR FOUNDATION **C/O HOLMES & TURNER**

81-0415045

7/11/17

11 26AM

STATEMENT 7 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

THE CINNABAR FOUNDATION

CARE OF:

GARY WOLFE

STREET ADDRESS:

PO BOX 7323

CITY, STATE, ZIP CODE:

MISSOULA, MT 59807

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

ACTIVITIES.

SUBMISSION DEADLINES:

VARIES - REFER TO CONTACT ABOVE

DETAILED EXPLANATION OF PAST, PRESENT AND FUTURE

RESTRICTIONS ON AWARDS:

NONE.

The Cinnabar Foundation

TIN: 81-0415045 December 31, 2016

Attachment to Form 990-PF, Page 1, Part I, Lines 16 (a-c) - Professional fees

Name of Provider	Type of Service Provided	Amo	unt Paid
Line 16a, Legal Fees:			
		\$	<u>-</u>
		\$	<u>-</u>
Line 16b, Accounting Fees:			
Holmes & Turner	Bookkeeping and preparation of payroll and	\$	-
	Form 990-PF tax returns, audit support	· • • • • • • • • • • • • • • • • • • •	14,000
		\$	14,000
Line 16c, Other Professional Fees:			
		\$	-
		. <u></u>	
	•		_

Form 990-PF, Page 2, Part II, Line 10a, 10b, and 10c, Columns (b) and (c) - Investments

	Book Value (Cost)	FMV
Investments - Corporate stocks:		
309 shares Adient PLC common stock	\$ 14,394 76	\$ 18,107 40
100 shares Advansix Inc common stock	404.40	2,214 00
4,000 shares AT&T Inc. common stock	118,479 93	170,120 00
3,000 shares B&G Foods Inc common stock	77,247 35	131,400 00
2,000 shares Baxter International, Inc. common stock	49,102.10	88,680 00
4,000 shares Bristol Myers Squibb Co. common stock	101,813.76	233,760 00
2,000 shares Cal Maine Foods Inc. common stock	84,521.15	88,350 00
1,000 shares Caterpillar Inc common stock	95,448 47	92,740 00
2,000 shares Danaher Corp. common stock	64,330.56	155,680.00
1,000 shares Deere & Co. common stock	94,048.69	103,040.00
334 shares Dell Technologies Inc. common stock	15,764.80	18,359.98
1,666 shares Duke Energy Corporation common stock	103,280 24	129,314.92
887 shares Exxon Mobil Corp. common stock	55,255 12	80,060 62
7,000 shares Ford Motor Co common stock	103,001.71	84,910 00
1,000 shares Fortive Corp common stock	20,014.70	53,630 00
4,700 shares General Electric Co. common stock	125,708 66	148,520 00
3,000 shares General Mills Inc. common stock	120,381.51	185,310 00
250 shares Halyard Health common stock	5,851.83	9,245 00
3,000 shares Harris Corp common stock	125,880.81	307,410 00
3,000 Hewlett packard Enterprise Co common stock	53,727.83	69,420 00
2,500 shares Honeywell Intl Inc common stock	75,987.30	289,625 00
3,000 shares Hewlett Packard Enterprise common stock	47,933.17	44,520 00
6,000 shares Intel Corp common stock	167,740 33	217,620.00
2,000 shares Johnson & Johnson common stock	131,601 37	230,420.00
3,700 shares Johnson Controls Inc. common stock	126,878 72	127,359.48
4,000 shares Kellogg Co. common stock	208,307.46	294,840.00
2,000 shares Kimberly Clark Corp common stock	135,081.62	228,240 00
1,500 shares Lockheed Martin Corp. common stock	139,853.76	374,910.00
5,250 shares MDU Res Group Inc. common stock	93,825.34	151,042 50
2,000 Marsh & McLennan Cos Inc common stock	92,682.10	135,180.00
3,000 shares McDonalds Corp. common stock	182,277 36	365,160.00
2,000 shares Merck & Company, Inc. common stock	145,870 67	176,610.00
2,000 shares Nordstrom Inc common stock	79,872 92	95,860 00
3,000 shares Oil Dri Corp. America common stock	66,030 72	114,630 00
5,000 shares of Pfizer Inc common stock	164,609.17	162,400 00
2,000 shares Procter & Gamble Co. common stock	129,490 54	168,160 00
2,000 shares S&P Global Inc common stock	99,441 69	215,080 00
2,000 shares Shire PLC common stock	56,251.84	50,432 48
219 Shares Timkensteel Corp common stock	4,623 09	3,390 12
429 shares Unilever NV New York common stock	9,012.52	17,614 74
4,000 shares Verizon Communications common stock	149,882 86	213,520 00
8,000 shares Wisdomtree Investments Inc. common stock	65,799 90	89,120 00
	\$ 3,801,713	\$ 5,936,006

The Cumabar Γoundation TIN: 81-0415045 December 31, 2016

Form 990-PF, Page 2, Part II, Line 10a, 10b, and 10c, Columns (b) and (c) - Investments

	Book Value (Cost)	FMV
Investments - Corporate bonds.		
Intesa San Paolo 3.875% 1/16/18	\$ 55,690 63	\$ 55,730 95
GoldCorp Inc 2.125% 3/15/18	100,052.07	99,953.00
Intesa San Paulo 3 875 1/16/18	55,653 35	55,730 95
Safeway Inc 5.00% 8/15/19	102,096.27	101,250 00
Transocean Inc 2.5% 10/15/17	50,075 91	50,500 00
Western Union 2.875% 12/10/17	100,523 69	101,020 00
Western Union 2 875% 12/10/17	50,221.96	50,510 00
Ford Motor Credit Co 2.375% 3/12/19	100,162 64	99,941.00
Credit Suisse Med Term 1 375% 5/26/17	150,026 17	150,034 50
Lehman Brothers Holdings	177,401.70	16,875 00
Hartford Life Ins 0.000% 3/15/17	100,000 00	100,600.00
Prudential Finl Inc 6.000% 5/10/18	200,000 00	203,000.00
Morgan Stanley Group 6.575 7/28/18	100,000 00	100,125 00
Ford MTR Cr Co 2 551% 10/5/18	99,549 00	100,562 00
	\$ 1,441,453.39	\$1,285,832 40

The Cinnabar Foundation

TIN: 81-0415045 December 31, 2016

Form 990-PF, Page 2, Part II, Line 13, Columns (b) and (c) - Investments - Other

	Boo	k Value (Cost)		FMV
<u>Investments - Other:</u>			_	
First Interstate Bank CD #7992	\$	179,730.36	\$	179,730.36
First Interstate Bank CD #3604		254,486.15	\$	254,486.15
Interest Receivable		8,711.91	\$	8,711.91
		442,928.42		442,928.42

The Cunabar Foundation TIN 81-0415045 December 31, 2016

Attachment to Form 990-PF, Page 11, Part XV, Line 3 - Grants and Contributions Paid During the Year

Property of the property of	Name and address of recipient		Cıty	State	Zıp	Foundation State	Foundation Status Purpose of grant	Amount
Holean No. 1 Hole	Challenge Grants							
Accessive Statement of College Statement of Colle	Alternative Energy Res Org (AERO)	P O Box 1558	Helena	TM	59624	501(c)3	To promote environmental	3,000
Backcontract PO Back 9233 Maracula MIT 9972 591(4)	Artemis Common Ground	P O Box 748	Helena	Σ	59624	501(c)3	protection and conservation	3,000
Big big bit with variant communication of the policy of the pol	Backcountry Hunters and Anglers	P O Box 9257	Missoula	MT	29807	501(c)3	_	5,000
Hamilton Hant Anne Po Ber 135 Hamilton MT 5990 S01(5) Birth Record Mark Enrich Po Ber 135 Po Ber 1	Big Hole Watershed Committee	PO Box 21	Divide	TM !	59727	501(c)3	-	2,000
Backfoot Childrage Contract Found Book (1377) Book (1377) Book (1377) Book (1377) Contract Found	Bitter Root I and Trust	PO Box 1806	Hamilton	MT	59840	501(c)3	•	10,000
Course for a better finlanded by 0 Bas 713 Adapted MT 59554 501(163) Course for a better finlanded by 0 Bas 713 Adapted MT 59505 501(163) Course for a better finlanded by 0 Bas 713 Adapted MT 59507 501(163) Establishment and Treat Treat De Das 713 South Air South Agent CO 8 8161 301(163) For A days Land Treat Treat Treat De Das 713 South Air South Agent CO 8 8161 301(163) For A days Land Treat Treat Treat De Das 713 South Air South Agent CO 8 8161 301(163) For A days Land Treat Tr	Bitter Root Water Forum	P O Box 1247	Hamilton	M	59840	501(c)3		3,000
Charle Part	Blackfoot Challenge	P O Box 103	Ovando	ΤM	59854	501(c)3		5,000
Clark Pol. Collistion POID Ros 7593 Aspectable Masseals MT 58947 5010;3 Exclade Policy Board International 10.1 LAADE Masseals Masseals MT 58901 5010;3 Exclade Policy International 12.0 Robert System, See Board MT 58901 5010;3 Transfer Star Annual Transfer	Citizens for a Better Flathead	P O Box 771	Kalispell	MT	59903	501(c)3	-	5,000
Excipage Massacha	Clark Fork Coalition	P O Box 7593	Missoula	MT	59807	501(c)3		15,000
Ecology Project International 13 Status 48 States Earl Missoala MT 59801 501(03) Trait Action International 13 Status 48 States Earl Missoala MT 59801 501(03) Trait Action International 12 October 19	EcoFlight	307 L AABC	Aspen	00	81611	501(c)3		1,000
Five Valyes Later Transformer	Ecology Project International	315 South 4th Street East	Missoula	MT	59801	501(c)3		3,000
Pot Board Lind Trianger Lind Lind Recognisms Peak Wildermeet Pot Board 1913 Kalappel Lind Trianger Lind Lind Lind Lind Lind Lind Lind Lind	Five Valleys Land Trust		Missoula	M	59801	501(c)3		10,000
Protect of Contame Deads Monument 2016/19	Plathead Land Trust	PO Box 1913	Kalıspell	MT	59903	501(c)3		10,000
Frends of Scandinum Pearly Miderness P O Bo. 2061 Snachport D B. 3873 501(c)3 Glaste Institute and Treat Treat P O Bo. 783 Excipated MT 59744 501(c)3 Glaste Institute and Treat P O Bo. 1887 Excipated MT 59943 501(c)3 Grant Control Moderne Altanec P O Bo. 188 Excipated MT 59943 501(c)3 Grant Struck P O Bo. 188 Excipated MT 59943 501(c)3 Grant Struck P O Box 1782 MT 59872 501(c)3 178 Help at Human Struck P O Box 1782 MT 59873 501(c)3 178 Lious Mescale Group P O Box 213 Midstand Struck MT 59874 501(c)3 178 Moderna Common Verond Farl P O Box 820 Helena MT 59874 501(c)3 178 Moderna Comervation of Land Triasts (MALT) P O Box 832 Helena MT 59674 501(c)3 178 Moderna Comervation of Land Triasts (MALT) P O Box 832 Helena MT <td>Filends of Missoull Breaks Monument</td> <td>324Fuller Ave, Ste C-4</td> <td>Helena</td> <td>MT</td> <td>59601</td> <td>501(c)3</td> <td></td> <td>5,000</td>	Filends of Missoull Breaks Monument	324Fuller Ave, Ste C-4	Helena	MT	59601	501(c)3		5,000
Calcian Validity Land Trast Po Box 7021 Boxeman MT 99971 30 (163) Calcian Validity Land Trast (ALPL) Po Box 1887 Kingpell MT 59973 30 (163) Clacar Dam Validity Land Trast (ALPL) Po Box 181 End Clacer Park MT 59943 50 (163) Clacar Dam Validity Charter 1143 Jackson Street MSsoula MT 59907 50 (163) Helgar Liners and Angers 100 Box 2123 Longston MT 59807 50 (163) Lob Nateral Comp PO Box 2123 Lob Nateral Comp MT 59807 50 (163) Lob Nateral Comp PO Box 2123 Lob Nateral Comp MT 59807 50 (163) Mosania Community Pandation - Clanate Sant Massoula PO Box 2123 MT 59807 50 (163) Mosania Conservation of Land Trass (MALT) PO Box 2124 MSsoula Massoula MT 5972 50 (163) Monana Rocervation of Land Trass (MALT) PO Box 1184 H 164m MT 5972 50 (163) Monana Rocervation of Land Trass (MALT) PO Box 1184 H 164m<	Friends of Scotchinan Peak Wildemess	P O Box 2061	Sandpoint	Ω	83864	501(c)3		4,000
Corea Burn Study Group P. D Box 1837 End Glaecer Park All Study Corea Burn Study Group P. D Box 1837 End Glaecer Park All Study Group P. D Box 1831 End Glaecer Park All Study Group P. D Box 1831 End Glaecer Park All Study Group P. D Box 1831 End Glaecer Park All Study Group P. D Box 1832 P.	Gallatin Valley Land Trust	P O Box 7021	Bozeman	ΤM	59771	501(c)3	-	10,000
December	Glacier Institute	P O Box 1887	Kalıspell	Μ	59903	501(c)3		5,000
Great Dam Stay Group Harbaton Street Massocial MT \$980. \$01(193) Harbaton Street Massocial MT \$980. \$01(193) Harbaton Street Str. 2011 Livringston MT \$980. \$01(103) Harbaton Street Str. 2011 Livringston MT \$980. \$01(103) Kankata Lind Transt Actor Network 215 East Lews Street Str. 2011 Livringston MT \$980. \$01(103) Harbaton Street Str. 2011 Muddle Bear Creek Rd Vener MT \$987. \$01(103) Harbaton Street Str. 2011 Muddle Bear Creek Rd Vener MT \$987. \$01(103) Massocial Campadoro - Climate Shart Missouls PO Box 882 Harbaton MT \$987. \$01(103) Montain Conservation Veners Ed Fund PO Box 883. Harbaton MT \$991. \$91(103) Montain Conservation Veners Ed Fund PO Box 883. Harbaton MT \$991. \$91(103) Montain Conservation Veners Ed Fund PO Box 883. Harbaton MT \$991. \$91(103) Montain Conservation Veners Ed Fund PO Box 883. Harbaton MT \$991. \$91(103) Montain Conservation Veners Ed Fund PO Box 883. Harbaton MT \$992. \$91(103) Montain Conservation Veners Ed Fund PO Box 883. Harbaton MT \$992. \$91(103) Montain Conservation Contervation PO Box 118 Harbaton MT \$992. \$91(103) Montain Massocial Committed PO Box 118 Harbaton MT \$992. \$91(103) Montain Massocial Committed PO Box 118 Harbaton MT \$992. \$91(103) Montain Massocial Committed PO Box 118 Harbaton MT \$992. \$91(103) Montain Massocial Committed PO Box 118 Harbaton MT \$992. \$91(103) Montain Massocial Committed PO Box 118 Harbaton MT \$992. \$91(103) Montain Massocial Conservation Center PO Box 118 Harbaton MT \$992. \$91(103) Montain Massocial Conservation Center PO Box 118 Massocial Massocial MM \$992. \$91(103) Montain Massocial Conservation Center PO Box 118 Massocial Massocial Massocial Massocial Massocial Massocial Massocial Massocial Massocial Massocial	Glaciei-Two Medicine Alliance	P O Box 181	East Glacier Park	MT	59434	501(c)3		4,000
Heligate Hunters and Anaglers PO Box 1792 Missoula MT 59807 501(1)3 Invasive Spaces Annon Network PO Box 1212 Leves Street, Str. 2011 Sandoni MT 59807 501(1)3 Invasive Spaces Annon Network PO Box 213 Sandoni MT 59873 501(1)3 Lob Marians Indian to Fork PO Box 213 Emits MT 5972 501(1)3 Marians Annon Network PO Box 213 Emits MT 5972 501(1)3 Marians Annon Network PO Box 850 Helena MT 5972 501(1)3 Montana Association of Land Trass (MALT) PO Box 850 Helena MT 5972 501(1)3 Montana Charles Charles PO Box 850 Helena MT 5972 501(1)3 Montana Charles Charles PO Box 850 Helena MT 5972 501(1)3 Montana Charles Charles PO Box 850 Helena MT 5972 501(1)3 Montana Charles Charles PO Box 850 Helena MT 5972 501(1)3 Montana Charles Charles PO Box 850 Helena MT 5972 501(1)3 Montana Charles Charles PO Box 850 Helena MT 5972 501(1)3 Montana Charles Charles PO Box 850 Helena MT 5972 501(1)3 Montana Charles Charles PO Box 850 Helena MT 5972 501(1)3 Montana Charles Charles PO Box 850 Helena MT 5972 501(1)3 Montana Charles Charles PO Box 850 Helena MT 5972 501(1)3 Montana Charles Charles PO Box 1184 Helena MT 5971 501(1)3 Montana Marian Charles Charles PO Box 7186 Massoula MT 5972 501(1)3 Montana Marian Charles Charles PO Box 7186 Massoula MT 5972 501(1)3 Montana Marian Charles Charles PO Box 7186 Massoula MT 5972 501(1)3 Montana Marian Charles Charles PO Box 7186 Massoula MT 5972 501(1)3 Montana Marian Charles Charles PO Box 7186 Massoula MT 5972 501(1)3 Montana Marian Charles Charles PO Box 7186 Massoula MT 5972 501(1)3 Montana Marian Marian Marian Marian Charles Charles PO Box 7186 Massoula MT 5972 501(1)3 Montana Marian	Great Burn Study Group	1434 Jackson Street	Missoula	MT	59802	501(c)3		000'9
Investive Species Action Network 215 East Lews Street, Ser 201 Lovingston MT 59047 501(c)3 Kanika Liand Transt PO Bav 2123 Lews Street, Ser 201 Lovingston MT 59975 501(c)3 Madaison Fram to Ferk MT 59975 501(c)3 Madaison Fram to Ferk MT 59975 501(c)3 Montana Association - Climate Smart Missoula PO Bav 880 Helena MT 59624 501(c)3 Montana Association or I and Transt (MALT) PO Bav 880 Helena MT 59624 501(c)3 Montana Conservation Orpas MT 59710 501(c)3 Montana Invavolentic Capps PO Bav 880 MT 59710 501(c)3 Montana Invavolentic Capps Montana Canservation Orbas MT 59710 501(c)3 Montana Durado Conservation Orbas MT 59710 501(c)3 Montana Durado Canservation Orbas MT 59710 501(c)3 Montana Durado Conservation Orbas MT 59710 501(c)3 Montana Durado Canservation Orbas MT 59710 501(c)3 Montana Durado Conservation Orbas MT 59710 501(c)3 Montana Durado Conservation Conservation Orbas MT 59710 501(c)3 Montana Durado Conservation Conservation Orbas MT 59801 501(c)3 Montana Durado Conservation Conservation Conservation Orbas MT 59801 501(c)3 Montana Durado Conservation Conser	Hellgate Hunters and Anglers	P O Box 7792	Missoula	MT	59807	501(c)3		2,000
Kannkat Land Trust P O Bo 2123 Sandpoint ID 88864 501(c)3 Madson Land Trust 2021 Maddid Bear Creek Rd P O Box 213 MT 59729 501(c)3 Massoula Community Pendation - Clinate Sinart Missoula P O Box 821 MT 59729 501(c)3 Montana Audibon P O Box 822 Helena MT 59624 501(c)3 Montana Audibon P O Box 823 Helena MT 59624 501(c)3 Montana Conservation Organ P O Box 823 Helena MT 59023 501(c)3 Montana Land Clinate P O Box 823 Helena MT 59024 501(c)3 Montana Land Relater P O Box 823 Helena MT 59024 501(c)3 Montana Land Relater P O Box 315 Helena MT 59024 501(c)3 Montana Land Relater P O Box 315 Helena MT 59024 501(c)3 Montana Land Relater P O Box 315 Helena MT 59024 501(c)3 Montana Land Relater P O	Invasive Species Action Network	215 East Lewis Street, Ste 201	Livingston	MT	59047	501(c)3		3,000
Lob Watershed Group Day 1 Middle Bear Creek Rd Victor MT 59875 501(e)3 Missoule Amontange And Ackeen Rdson Massoule Massoule Massoule Massoule Massoule Community Poundation - Chanate Stanath Missoule Transfer Mat. Phena Rdson Transfer Mat. Phena Rdson Massoule Mat. Phena Rdson Massoule Mat. Phena Rdson Massoule Mat. Phena Rdson Massoule Mat. Phena Rdson Mat. Phena Ph	Kanıksu Land Trust	PO Boy 2123	Sandpoint	Ω	83864	501(c)3		3,000
Madeson I am to Fork PO Box 213 Emms MT 59729 501(c)3 Massaba Communiny Foundation - Chinate Smart Missoula PO Box 8806 Missoula MT 59807 501(c)3 Mostanea Association of Land Trists (MALT) PO Box 8835 Hiclena MT 59624 501(c)3 Montane Association of Land Trists (MALT) PO Box 883 Hiclena MT 59624 501(c)3 Montane Auchbon PO Box 883 Box 184 Hiclena MT 59713 501(c)3 Montanea Conservation Voters Ed Fund PO Box 184 Hiclena MT 59713 501(c)3 Montana Environmental Info Certer PO Box 184 Hiclena MT 59713 501(c)3 Montana Environmental Info Certer PO Box 184 Hiclena MT 59724 501(c)3 Montana Undout Stepter PO Box 184 Hiclena MT 5971 501(c)3 Montana Undout Enterry PO Box 184 MT 59724 501(c)3 501(c)3 Montana Undout Stepter Enterry Association PO Box 1416 Hiclena	Lolo Watershed Group	2021 Middle Bear Creek Rd	Victor	TM	59875	501(c)3		2,000
Missoala Communuty Foundation - Chrmate Shard Missoalia P O Box 880C Helena MT 5987 501(c)3 Montana Androin Accoulton Or Land Truss (MALT) P O Box 595 Helena MT 59624 501(c)3 Montana Androin Authon 206 North Grand Ave Bazeman MT 59715 501(c)3 Montana Conservation Corps P O Box 188 Billings MT 59715 501(c)3 Montana Evolutional Lind Center P O Box 188 Helena MT 59715 501(c)3 Montana Evolutional Lind Center P O Box 188 Helena MT 59624 501(c)3 Montana Dial Risopor Content P O Box 188 Helena MT 59624 501(c)3 Montana Outdoor Legery Foundation P O Box 502 Montana Outdoor Legery Foundation P O Box 502 MT 5971 501(c)3 Montana Outdoor Legery Foundation P O Box 502 Montana Outdoor Legery Foundation P O Box 502 MT 5971 501(c)3 Montana Outdoor Legery Foundation P O Box 502 Montana Outdoor Legery Foundation Center P O Box 502 Montana	Madison Farm to Fork	PO Box 213	Ennis	TM	59729	501(c)3		3,000
Montana Association of Land Trusts (MALT) P O Box 892 Helena HT MT 59624 501(c)3 Montana Association of Land Trusts (MALT) P O Box 853 Helena HT MT 59024 501(c)3 Montana Conservation Conservation Conservation Outcons Exercision P O Box 853 Helena HT S910 501(c)3 S01(c)3 Montana Conservation Voters Ed Fund P O Box 355 Helena HT MT 59024 5015 S01(c)3 Montana Conservation Voters Ed Fund P O Box 355 Helena HT MT 59024 5015 S01(c)3 Montana Conservation Voters Ed Fund P O Box 355 Helena HT MT 59024 5015 S01(c)3 Montana Canter P O Box 355 Helena HT MT 59024 5015 S01(c)3 Montana Natual History Center P O Box 350 Helena HT MT 59024 501(c)3 S01(c)3 Montana Natual History Center P O Box 500 Box 500 MT 5971 501(c)3 S01(c)3 Montana Natual History Center P O Box 7186 MX 5972 501(c)3 S01(c)3 S01(c)3 Montana Natual History Center P O Box 7186	Missoula Community Foundation - Climate Smart Missoula	P O Box 8806	Missoula	MT	59807	501(c)3		3,000
Montana Audubon P O Box 595 Helena MT 59624 501(c) Montana Audubon 20 North Crand Ave Bozeman MT 59715 501(c) Montana Conservation Corps 20 North Crand Ave Bullings MT 59715 501(c) Montana Conservation Contert P O Box 1184 P O Box 1184 MT 59624 501(c) Montana Land Relation P O Box 1184 MT 59624 501(c) Montana Land Relation P O Box 220 MISS MT 59821 501(c) Montana Land Relation P O Box 220 Missoula MT 59821 501(c) Montana Land Relation P O Box 220 Montana Land Relation MT 59821 501(c) Montana Visital Legezy Toundation P O Box 220 Montana Visital Legezy Toundation P O Box 220 MISS MT 59821 501(c) Montana Visital Energy Stool P O Box 220 Montana Visital Energy Stool MT 59824 501(c) 501(c) Montana Visital Energy Condition P O Box 1175 Mont	Montana Association of Land Trusts (MALT)	P O Box 892	Helena	MT	59624	501(c)3		5,000
Montana Conservation Copps Bozeman Page MT 5915 pto (c) pto (c) Montana Conservation Oxfest Ed Fund PO Box 853 MT 5904 pto (c) 501(c) pto (c) Montana Conservation Veters Ed Fund PO Box 1184 MT 5904 pto (c) 501(c) pto (c) Montana Land Relance PO Box 1184 MT 5904 pto (c) 501(c) pto (c) Montana Land Relance PO Box 250 Helena MT 5904 pto (c) 501(c) pto (c) Montana Land Relance Exhool PO Box 200 Columbia Falls MT 5901 pto (c) 501(c) pto (c) Montana Outdool Science School PO Box 200 Box 502 Box 502 Box 502 501(c) pto (c) Montana Outdool Science School PO Box 502 Box 4061 Box 501 501(c) pto (c) 501(c) pto (c) Montana Villager Conservation Council PO Box 7186 MIT 5902 501(c) pto (c) Montana Villager Scotation PO Box 1166 MIT 5902 501(c) pto (c) Montana Villager Scotation PO Box 1166 MT 5902 501(c) pto (c) Montana Villager Sc	Montana Audubon	P O Box 595	Helena	ΤM	59624	501(c)3		5,000
Montana Conservation Voters Ed Fund PO Box 833 Billings MT 59103 501(c)3 Montana Eurocometral Info Center PO Box 355 Helera MT 59624 501(c)3 Montana Binvroundental Info Center PO Box 355 Helena MT 59624 501(c)3 Montana Relaction PO Box 220 Columba Falls MT 59921 501(c)3 Montana Outdoor Legacy Foundation PO Box 220 Columba Falls MT 59921 501(c)3 Montana Outdoor Legacy Foundation PO Box 220 Bozeman MT 59921 501(c)3 Montana Outdoor Legacy Foundation PO Box 405 Box 406 Box 406 501(c)3 Montana Pout Outdoor PO Box 405 Massoula MT 59924 501(c)3 Montana Valuire Federation PO Box 1136 MT 59601 501(c)3 501(c)3 Montana Watershed Coordandation Council PO Box 1136 MT 59601 501(c)3 Montana Watershed Coordandation Council PO Box 1136 MT 59624 501(c)3 <	Montana Conservation Corps	206 North Grand Ave	Bozeman	MT	59715	501(c)3		5,000
Montana Environmental Info Center PO Box 1184 Helena MT 59624 501(c)3 Montana Land Reliance PO Box 355 Helena MT 59624-0555 501(c)3 Montana Land Reliance PO Box 355 Helena MT 59624-0555 501(c)3 Montana Dutdoot Legacy Toundation PO Box 200 Boxenan MT 59771 501(c)3 Montana Outdoot Legacy Toundation PO Box 502 Boxenan MT 59772 501(c)3 Montana Outdoot Senece School PO Box 4061 Boxenan MT 59772 501(c)3 Montana Outdoot Senece School PO Box 100 Box 4061 MT 59772 501(c)3 Montana Reptor Conservation Center PO Box 1166 MI 59772 501(c)3 Montana Wilderness Association PO Box 1166 MT 59624 501(c)3 Montana Wilderness Association PO Box 1176 MT 59624 501(c)3 Montana Wilding Federation PO Box 1178 MT 59624 501(c)3 Northwest Energy Coalitron 200 Box	Montana Conservation Voters Ed Fund	P O Box 853	Billings	MT	59103	501(c)3		10,000
Montana Land Reliance PO Box 355 Heletna MT 59624-0355 501(c)3 Montana Land Reliance PO Box 202 Missoula MT 5981 501(c)3 Montana Natural History Center PO Box 202 Columba Falls MT 59912 501(c)3 Montana Outdoo Legacy Foundation PO Box 302 Box 673 MT 59712 501(c)3 Montana Outdoo Senece School PO Box 4061 Box 673 MT 59712-4061 501(c)3 Montana Cantur Only Conservation Center PO Box 4061 MT 59772-4061 501(c)3 Montana Reservable Energy Association PO Box 1166 MT 5980- 501(c)3 Montana Wilderness Association PO Box 1166 MT 59624 501(c)3 Montana Wilderness Association PO Box 1176 MT 59624 501(c)3 Montana Wilderness Association PO Box 1176 MT 59624 501(c)3 Mational Wildire Federation South Warren MISSoula MT 59624 501(c)3 Northern Plans Resource Council South	Montana Environmental Info Center	P O Box 1184	Helena	MT	59624	501(c)3		15,000
Montana Natural History Center 120 Hickory Street Missoula MT 59801 501(c)3 Montana Natural History Center PO Box 220 Columba Falls MT 59972 501(c)3 Montana Outdoor Legace Foundation PO Box 220 Bozeman MT 59773 501(c)3 Montana Outdoor Legace Found PO Box 4061 Montana Natural MT 59772.4061 501(c)3 Montana Renewable Energy Association PO Box 673 Missoula MT 59807 501(c)3 Montana Valencial Energy Association PO Box 7186 MT 59807 501(c)3 Montana Valencial Energy Association PO Box 1175 Helena MT 59624 501(c)3 Montana Validife Federation PO Box 1175 Helena MT 59624 501(c)3 National Wildine Federation 240 North Higgins Avenue, Ste 2 Missoula MT 59624 501(c)3 Northwest Fengy Coalition 21 First Avenue, #305 MSsoula MT 59101 501(c)3 Northwest Energy Coalition PO Box 892 Helena	Montana Land Reliance	PO Box 355	Helena	MT	59624-0355	501(c)3		8,000
Montana Outdoor Legacy Foundation P O Box 220 Columbia Falls MT 59912 501(c)3 Montana Outdoor Scence School P O Box 502 Bozeman MT 59771 501(c)3 Montana Outdoo Scence School P O Box 4061 Bozeman MT 59771 501(c)3 Montana Renewable Energy Association P O Box 1186 Missoula MT 59806 501(c)3 Montana Renewable Energy Association P O Box 1186 MIssoula MT 59807 501(c)3 Montana Wilderness Association P O Box 1175 Missoula MT 59624 501(c)3 Montana Wildife Federation P O Box 1175 MC 5961 501(c)3 Montana Wildife Federation 240 North Higgins Avenue, Ste 2 MT 59624 501(c)3 Northern Plans Resociation 220 North Higgins Avenue, Ste 2 Missoula MT 5902 501(c)3 Northwest Energy Coalition 811 First Avenue, #305 Livingston MT 59047 501(c)3 Purk, County Environmental Council P O Box 892 Helena MT	Montana Natural History Center	120 Hickory Street	Missoula	ΜŢ	59801	501(c)3		10,000
Montana Outdoot Science School PO Box 502 Bozeman MT 59771 501(c)3 Montana Raptor Conservation Center PO Box 4061 Montana Raptor Conservation Center PO Box 4061 MT 59702-4061 501(c)3 Montana Raptor Conservation Council PO Box 7186 MT 59806 501(c)3 Montana Vicial Librium and Acota Holimited PO Box 1416 MT 59624 501(c)3 Montana Widerness Association PO Box 1175 Helena MT 59624 501(c)3 Montana Widerness Association PO Box 1175 Box 1175 Box 1175 501(c)3 Anticonal Widerness Association National Widile Federation PO Box 1175 Box 1175 Box 1175 501(c)3 Anticonal Widile Federation National Widile Federation Anticonal Widile Federation Anticonal Widile Federation MT 59624 501(c)3 National Widile Federation Anticonal Widile Federation MT 59624 501(c)3 Northwest Energy Cosult Council Anticonal Widile Federation MT 59047 501(c)3 Por Box 1275 Box 12	Montana Outdoor Legacy Foundation	PO Box 220	Columbia Falls	ΤM	59912	501(c)3		5,000
Montana Raptor Conservation Center PO Box 4061 Bozeman MT 59772-4061 501(c)3 Montana Renewable Energy Association PO Box 673 Missoula MT 59806 501(c)3 Montana Trout Unlimited PO Box 1186 MT 59807 501(c)3 Montana Watershed Coordination Council PO Box 1416 MT 59624 501(c)3 Montana Wilderness Association PO Box 1175 Helena MT 59624 501(c)3 Montana Wilderness Association PO Box 1175 MT 59624 501(c)3 Antional Parks Inference Council National Parks Conservation Association 220 Box 1775 Missoula MT 59624 501(c)3 National Wildire Federation 240 North Higgins Avenue, Ste 2 Billings MT 59624 501(c)3 Northern Plants Recognition 220 South 27th Street, Suite A Scattic WA 98104 501(c)3 Pick Jy Pear Land Trust PO Box 892 Helena MT 59624 501(c)3 Monthern Plant Trust PO Box 892 Helena MT <	Montana Outdoor Science School	PO Box 502	Bozeman	MT	59771	501(c)3	_	4,000
Montana Renewable Energy Association PO Box 673 Missoula MT 59806 501(c)3 Montana Trout Unlimited PO Box 1186 Missoula MT 59807 501(c)3 Montana Watersteed Coordination Council PO Box 1416 MT 59624 501(c)3 Montana Wilderness Association PO Box 1175 MT 5961 501(c)3 Montana Wilderness Association PO Box 1175 MT 5961 501(c)3 National Wildin Federation Antional Wildin Federation MT 59624 501(c)3 National Wildin Federation Antional Wildin Federation MT 59624 501(c)3 Northern Pluggins Avenue, Ste 2 Billings MT 5901 501(c)3 Northern Pluggins Avenue, #305 Billings MT 59101 501(c)3 Northern Pluggins Avenue, #305 Billings MA 98104 501(c)3 Park County Environmental Council PO Box 892 Helena MT 59624 501(c)3 MT 59624 501(c)3 MT 59624 501(c)3	Montana Raptor Conservation Center	P O Box 4061	Bozeman	MT	59772-4061	501(c)3		2,000
Montana Trout Unlimited PO Box 7186 Missoula MT 59807 501(c)3 Montana Watershed Coordmatton Council PO Box 1416 Helena MT 59624 501(c)3 Montana Watershed Coordmatton Council 80 South Warren Helena MT 59624 501(c)3 Montana Wildire Federation PO Box 1175 MT 5961 501(c)3 National Parks, Conservation Association 220 Box 1175 MIssoula Parks Conservation 501(c)3 Northern Wildire Federation 220 South ZYH Street, Suite A Billings MT 5901 501(c)3 Northern Wildire Federation 220 South ZYH Street, Suite A Billings MT 5910 501(c)3 Northern Energy Coaliton 811 First Avenue, #305 Livingston WA 98104 501(c)3 Pickly Pear Land Trust PO Box 892 Helena MT 59624 501(c)3 ✓	Montana Renewable Energy Association	P O Box 673	Missoula	M	29806	501(c)3		3,000
Montana Watershed Coordination Council P O Box 1416 Helena MT 59624 501(c)3 Montana Wilderness Association 80 South Warren Helena MT 5961 501(c)3 Montana Wilderness Association P O Box 1175 Helena MT 59624 501(c)3 National Parks Conservation 321 E Main St, Sutte 314 Bozenna MT 5901 501(c)3 Northwest Plants Resociation 220 South 27th Street, Suite A Billings MT 59802 501(c)3 Northwest Plants Resource Council 811 First Avenne, #305 Billings MA 5910 501(c)3 Park County Environmental Council 119 South 3rd Street Livingston MT 59047 501(c)3 Prekly Pear Land Trust P O Box 892 Helena MT 59624 501(c)3	Montana Trout Unlimited	PO Box 7186	Missoula	ΜŢ	29807	501(c)3		10,000
Montana Wildemess Association 80 South Warren Helena MT 59601 501(c)3 Montana Wildife Federation PO Box 1175 Helena MT 59624 501(c)3 National Wildlife Federation 231 E Main St, Suite State Bozenna MT 59715 501(c)3 Northorn Plants Resource Council 220 South 27H Street, Suite A Billings MT 59101 501(c)3 Northwent Plants Resource Council 811 First Avenne, #305 Billings MT 59104 501(c)3 Park County Environmental Council 119 South 3rd Street Livingston MT 59047 501(c)3 Prekly Pear Land Trust PO Box 892 Helena MT 59624 501(c)3 ↓	Montana Watershed Coordination Council	PO Box 1416	Helena	ΤM	59624	501(c)3		3,000
Montana Wildlife Federation PO Bov 1175 Helena MT 59624 501(c)3 National Parks Conservation 321 E Main St, Suite 314 Bozeman MT 59715 501(c)3 National Wildlife Federation 240 North Higgins Avenue, Ste 2 Missoula MT 59802 501(c)3 Northern Plains Resource Council 220 South 27th Street, Suite A Billings MT 59101 501(c)3 Northwest Energy Coalition 811 First Avenue, #305 Seattic WA 98104 501(c)3 Park County Environmental Council 119 South 3rd Street Livingston MT 59047 501(c)3 Prickly Pear Land Trust PO Box 892 Helena MT 59624 501(c)3	Montana Wilderness Association	80 South Warren	Helena	TM	59601	501(c)3		10,000
National Parks Conservation Association 321 E Main St, Suite 314 Bozeman MT 59715 501(c)3 National Wildlife Federation 240 North Higgins Avenue, Ste 2 Missoula MT 59802 501(c)3 Northern Plains Resource Council 220 South 27th Street, Suite A Billings MT 59101 501(c)3 Northwest Energy Coalition 811 First Avenue, #305 Seattic WA 98104 501(c)3 Park County Environmental Council 119 South 3rd Street Livingston MT 59047 501(c)3 Prokly Pear Land Trust PO Box 892 Helena MT 59624 501(c)3	Montana Wildlife Federation	PO Box 1175	Helena	MT	59624	501(c)3		10,000
National Wildlife Federation 240 North Higgins Avenue, Ste 2 Missoula MT 59802 501(c)3 (c)3 Northern Planns Resource Council 220 South 27th Street, Suite A Billings MT 59101 501(c)3 } Northwest Energy Coaliton 811 First Avenue, #305 Seattic WA 98104 501(c)3 } Park County Environmental Council 119 South 3rd Street Livingston MT 59047 501(c)3 ↓ Pickly Pear Land Trust PO Box 892 Helena MT 59624 501(c)3 ↓	National Parks Conservation Association	321 E Main St, Suite 314	Bozeman	Ā	59715	501(c)3		000,1
Northern Planns Resource Council 220 South 27th Street, Suite A Billings MT 59101 501(c)3 Northwest Energy Coalition 811 First Avenue, #305 Seattle WA 98104 501(c)3 Park County Environmental Council 119 South 3rd Street Livingston MT 59047 501(c)3 ↓ Prickly Pear Land Trust P O Box 892 Helena MT 59624 501(c)3 ↓	National Wildlife Federation	240 North Higgins Avenue, Ste 2	Missoula	MT	59802	501(c)3	-	3,000
Northwest Energy Coalition 811 First Avenue, #365 Seattle WA 98104 501(c)3 Park County Environmental Council 119 South 3rd Street Livingston MT 59047 501(c)3 ↓ Prickly Pear Land Trust P O Box 892 P O Bo	Northern Plans Resource Council	220 South 27th Street, Suite A	Bıllıngs	MT	10165	501(c)3		15,000
Park County Environmental Council 119 South 3rd Street Livingston MT 59047 501(c)3 \$\psi\$ Prokly Pear Land Trust P O Box 892 Pocks P O Box 892 Pocks P O Box 892 Pocks P O Box 892 P O Box	Northwest Energy Coalition	811 First Avenue, #305	Seattle	WA	98104	501(c)3		4,000
Pnckly Pear Land Trust P O Box 892 Helena MT 59624 501(c)3	Park County Environmental Council	119 South 3rd Street	Livingston	MT	59047	501(c)3	→	5,000
		P O Box 892	Helena	MT	59624	501(c)3		10,000

TIN 81-0415045
December 31, 2015
Attachment to Form 990-PF, Page 11, Part XV, Line 3 - Grants and Contributions Paid During the Year (continued)

Name and address of recipient		City	State	Zıp	Foundation Status Purpose of grant	Purpose of grant	Amount
Raptors of the Rockies	PO Box 250	Florence	TM	59833	501(c)3	To promote environmental	4,000
Rocky Mountain College - Environmental Science Program	1511 Poly Drive	Billings	MT	59102	501(c)3	protection and conservation	3,000
Rocky Mountain College - Yellowstone River Research Center	1511 Poly Drive	Billings	MT	59102	501(c)3	_	3,000
Rocky Mountain Elk Foundation	5705 Grant Creek Road	Missoula	TM	59808-8249	501(c)3		10,000
Roundtable on Crown of the Continent	PO Box 1587	Bozeman	TM	59771	501(c)3		2,000
Sun River Watershed Group	816 Gnzzly Dnve	Great Falls	MT	59404	501(c)3		2,000
Swan Valley Connections	6887 Montana HWY 83	Condon	TM	59826-9005	501(c)3		10,000
Swan View Coalition	3165 Foothill Road	Kalıspell	MT	59901	501(c)3	_	2,000
Teller Wildlife Refuge	P O Box 548	Corvalıs	ΜŢ	59828	501(c)3	*****	4,000
Theodore Roosevelt Conservation Partnership (TRCP)	1660 L Street NW, Suite 208	Washington	DC	20036	501(c)3		5,000
Trout Unlimited	321 East Main Street, Ste 411	Bozeman	MT	59715	501(c)3	-,	5,000
U of M - Environmental Studies Program	PO Box 7159	Mıssoula	Μ	59807-7159	Public University		5,000
U of M - Wildemess Institute	32 Campus Drive	Missoula	MT	59812	Public University		2.000
Vital Ground	20 Fort Missoula Road	Missoula	MT	59804	501(c)3		10,000
Western Environmental Law Center	1216 Lincoln Street	Eugene	OR	97401	501(c)3		2 000
Western Org. of Resource Councils (WORC)	220 South 27th Street. Suite B	Billings	Ψ	59101	501(c)3		\$ 000
Western Sustainability Exchange	P.O. Box 1448	I wingston	ΣM	59047	501(c)3		3,000
Wildlife Management Institute	5450 Tumbleweed Dr	Helena	Σ	59602	501(c)3		3,000
Wyommy Outdoor Council	262 Lincoln Street	aranic	· >	82520	501(c)3		2,000
Wyoming Wildlife Federation	P.O. Box 1312	ander	· ^/	82520	501(5)3		000,0
Vask Valley Forest Council	265 P. W.	Torr	. LV	50035	501(6)3		2,000
Wellenman to Weller (May)	200 Kitch View Dilve	1103		0000	50105		000,0
Yellowstone to Yukon (Y2Y)	F U Box 157	Bozeman	Σ	17765	501(c)3		2,000
Fawney Opportunity Grants							:
مستوالمناك بمنا امالا	2160 0315		Ę	60003	50-7103		2,000
Bracked Brace	1001 CW VIolett West #201	PINOSSIM PINOSSIM		39803	501(c)3		1,500
Dialucu Kiyel	1001 SW Kilckildt Wdy, #201	Scattle	¥ ¥	98134	501(0)		3,000
Fublic Land/ water Access Assoc	F U Box 8098/	Billings	Σ,	29108	501(c)3	_	2,000
western sustamaonny exchange	F U Bov 1448	Livingston	Ē	59047	501(c)3		
Saigent Legacy Grant							
Park County Environmental Council	P.O. Boy 164	lyingston	Σ	59047	501(c)3		\$ 000
Blackfoot Challenge	P.O. Box 103	Ovando	Ϋ́	59854	501(c)3		000,0
Clark Fork Coalmon	P.O. Box 7593	Missoula	Ψ	59807	501(e)3		2,500
Montana Audubon	P O Box 595	Helena	M	59624	501(c)3		3,000
Montana Environmental Information Center	PO Boy 1184	Helena	Υ	59624	501(c)3		3 000
Montana Natural History Center	120 Hickory Street	Missoula	M	59801	501(c)3		2,000
Montana Trout Unlimited	PO Box 7186	Missoula	M	59807	501(c)3		3.000
Swan Valley Connections	6887 Montana HWY 83	Condon	M	59826-9005	501(c)3		2,000
Sargent Stewardship Award							
Montana Land Reliance	PO Box 355	Helena	MT	59624-0355	501(c)3		2,500
Northern Plans Resource Council	220 South 27th Street, Suite A	Billings	MT	10165	501(c)3		2,500
Jim Posewitz Professional Conservationist Award							
Montana Trout Unlimited	P.O. Box 7186	Missoula	Σ,	59807	501(c)3		1,000
Montana windeness Association Prickly Pear I and Trust	P.O. Box 892	nciena Helena	ΣÞ	59624	501(c)3 501(c)3	→	2,000
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Total Grants