OMB No 1545 0047

2019

Department of the Treasury Internal Revenue Service

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

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

Open to Public Inspection

| | For cal | endar year 2019 or tax year beginning | , 2019 | , and ending | , | | | |
|-------------------|------------------------------|--|--|------------------------------|---|--|--|--|
| _ | | | Α | Employer identification num | nber | | | |
| - | | CINNABAR FOUNDATION | | 81-0415045 | | | | |
| | | HOLMES & TURNER | В | Telephone number (see instr | ructions) | | | |
| | | N 14TH AVE #201 MAN, MT 59715 | | | . | | | |
| | DOZE | MAN, MI 39/13 | | С | If exemption application is | pending, check here 🕨 🦳 | | |
| • | G Che | eck all that apply Initial return | Initial return of a form | ner public charity - | | | | |
| | . | Final return | Amended return | ner public charity D | 1 Foreign organizations, chec | k here | | |
| | | Address change | Name change | | 2 Foreign organizations meeti | ing the 85% test, check | | |
| | H Che | | (c)(3) exempt private f | oundation Of | here and attach computation | n • | | |
| 2 | OC | Section 4947(a)(1) nonexempt charitable t | orivate foundation E | If private foundation status | was terminated | | | |
| | I Fair | | <u></u> | | under section 507(b)(1)(A) | | | |
| | | | | ash X Accrual | | · | | |
| | ≻ \$ | | Other (specify) column (d), must be on a | F | If the foundation is in a 60- under section 507(b)(1)(B) | | | |
| ſ | | 11,106,234. (Part I, | Column (a), mast be on t | Jasii 0asis) | T T T T T T T T T T T T T T T T T T T | , clieck liefe | | |
| l | r.artii | Expenses (The total of amounts in | (a) Revenue and | (b) Net investment | (c) Adjusted net | (d) Disbursements | | |
| | | columns (b), (c), and (d) may not | expenses per books | ıncome | income | for charitable purposes | | |
| | • | necessarily equal the amounts in | | | | (cash basis only) | | |
| <u></u> | | column (a) (see instructions)) | | | | | | |
| 202 | | Contributions, gifts, grants, etc., received (attach schedule) Check | 13,599. | | | | | |
| $\overline{\sim}$ | | 2 Check ► ☐ if the foundation is not required to attach Sch. B | ALCONOMINATES THE PLANT | AN TERRALES | 1.金融的特殊性的 成果是 | THE THE THE STATE OF THE | | |
| , | | 3 Interest on savings and temporary cash investments | 2,346. | 2,346. | | THE SOURCE | | |
| 0 | | 4 Dividends and interest from securities | 255,789. | 255,789. | | PERSONAL STAR | | |
| - | | 5 a Gross rents | 233,703. | 200,,00. | | 134324 399 75031 | | |
|) | | b Net rental income or (loss) | STEEN FRENCH PERSONAL | BETT REPORT | | EDITOR MALACIDE IN | | |
| | | 6 a Net gain or (loss) from sale of assets not on line 10 | 10,285. | CALL SERVING SELECTION | | #160500000 #BTDX1 | | |
| 닒 | e | b Gross sales price for all 1,010,322. | SAME THE BEST OF | WARTENESS AND A | | REPART BRAILING | | |
| Z | Revenue | 7 Capital gain net income (from Part IV line 2) | WAR THE THE THE THE THE THE | 10,285. | 302227 5.4.75 | X.2%(**)公公公公公公公 | | |
| Z | . Ke | 8 Net short term capital gain | | WHO IS TO THE SECOND | 143 44454 56 . 1 742 4 242 | 经基金公司的 医 | | |
| Α | Z Z | 9 Income modifications | 1 HERSTHERECKUSES VESST | CERCOLAL EL CASSES | | IPRINCIAL AND WANTED | | |
| SCANNED | S | 10 a Gross sales less returns and returns and RECEIVED | | | TOTAL TARGET | The state of the s | | |
| • | | allowalices | 1.1 - およっこ "たんがんがんしょんべきがたい。 | | | 然是那些新闻 | | |
| 3 | | b Less Cos of goods sold c Gross profit (1985) (attention National) 6 2020 | SCATTER NO. | 民語學是是 | STATE STATE | 心神神神 | | |
| n | | c Gross profit (gss) (attach styledu 6 2020) | g I | 企业工作的工作工作 | | 四次的国际的国际的国际 | | |
| § | | 11 Other income (attach schedule) | 31 | | | 国家的政策的 | | |
| }- | | OCDENTIE | | | | A CONTRACTOR | | |
| | | 12 Total Admes OGDEN, UT | 282,019. | 268,420. | 0. | MANAGEMENT STATES THE SAME AND A | | |
| r | S | 13 Compensation of officers, directors, trustees, etc. | 45,500. | | | 45,500. | | |
| | xpenses | 14 Other employee salaries and wages. | 10.000 | | | 10.000 | | |
| | a | 15 Pension plans, employee benefits | 10,000. | | | 10,000. | | |
| | ₽. | 16a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 1 | 11.000 | | | 10.600 | | |
| , | ш | | 14,000. | 1,400. | | 12,600 | | |
| | e l | c Other professional fees (attach sch) | | | | | | |
| | Ė. | 17 Interest 18 Taxes (attach scheduleYsee instrs) SEE STM 2 | | | | | | |
| | ji ji | | 5,965. | 116. | | 3,164. | | |
| | is | 19 Depreciation (attach schedule) and depletion | | | | | | |
| | ·Ē∣ | 20 Occupancy | | | | ENTHUR BUNSTING TOUT | | |
| | ַק | 21 Travel, conferences, and meetings | 2,716. | | | 2,716. | | |
| | ⋖ | 22 Printing and publications | 2,297. | | | 2,297. | | |
| | ב | 23 Other expenses (attach schedule) | 2,257, | | | 2,257. | | |
| | e f | SEE STATEMENT 3 | 31,345. | · 24,364. |] | 6,981. | | |
| | Operating and Administrative | 24 Total operating and administrative | | - | | | | |
| | at | expenses Add lines 13 through 23 25 Contributions gifts grants paid. PART XV | 111,823. | 25,880. | | 83,258. | | |
| | Σ | | 459,321. | MARIE SELECTION SECTION | तरमण्डानांच्या प्रस्तुम | 459,321. | | |
| | Ö | 26 Total expenses and disbursements Add lines 24 and 25 | E71 144 | 25 000 | | EAO E70 | | |
| - | | 27 Subtract line 26 from line 12 | 571,144. | 25,880. | 0. | 542,579. | | |
| | | a Excess of revenue over expenses | | | "是一个是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一 | 国内的 | | |
| | | and disbursements | -289,125. | 经验的 | | THE RESERVE | | |
| | | b Net investment income (if negative enter 0-) | HIEPTERSELEIKE | 242,540. | CENTRAL PROPERTY AND ASSESSMENT | ATTERNATURE OF THE PARTY OF THE | | |
| | | C Adjusted net income (if negative, enter 0) | Characters. | SUSTEMATICA PARA | | STORY TO STORY TO STORY | | |

Page 2

| Par | t1115 | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End o | of year |
|---------------------------|--------|---|---|--|--|
| | ****** | (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash — non-interest-bearing | 37,295. | -3,784. | -3,785. |
| | 2 | Savings and temporary cash investments | 567,381. | 1,317,820. | 1,317,820. |
| | 3 | Accounts receivable | 西京连上安全 | THE KAR THOU | ALCOHOL: NO. |
| | | Less allowance for doubtful accounts ► | | | |
| | 4 | Pledges receivable 5, 200. | Market Sake | HVANISO FATE 7 | 1985 388 518 518 518 |
| | | Less allowance for doubtful accounts | 5,000. | 5,200. | 5,200. |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach sch) | KERT PER TENETAR | VALUE OF THE PARTY | SELECTION CONTROL |
| | | Less allowance for doubtful accounts | | | 大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大 |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | 4,840. | 2,508. | 2,508. |
| Assets | 10 a | a Investments – U.S. and state government obligations (attach schedule) | | | 2,000. |
| SS | l i | nvestments — corporate stock (attach schedule) | 4,059,994. | 4,066,573. | 8,079,663. |
| ⋖ | | Investments — corporate bonds (attach schedule) | 664,276. | 160,738. | 3,660. |
| | 11 | Investments – land, buildings, and | EFSS TOSS PO | 12565-2111-4 11305-6 | HEILER CHANGE TO BE SEPONDED AND |
| | | equipment basis | THE PERSON NAMED IN | | |
| | | Less accumulated depreciation (attach schedule) | | | |
| | 12 | Investments – mortgage loans | | | |
| | 13 | Investments – other (attach schedule) | 2,193,484. | 1,694,094. | 1,701,168 |
| | 14 | Land, buildings, and equipment basis ► | WATER THE SERVICE OF | H. C. Weller and M. C. Weller | |
| | | Less accumulated depreciation (attach schedule) | | | |
| | 15 | Other assets (describe ►) | | | |
| | 16 | Total assets (to be completed by all filers — see the instructions Also, see page 1, item I) | 7,532,270. | 7,243,149. | 11,106,234. |
| | 17 | Accounts payable and accrued expenses | | | 解為心太為這种認動 |
| | 18 | Grants payable | | | Ser international services |
| <u>.8</u> | 19 | Deferred revenue | | | 全国的 |
| # | 20 | Loans from officers, directors, trustees, & other disqualified persons | | | Carrie Aller M |
| Liabilities | 21 | Mortgages and other notes payable (attach schedule) | | | 新作为2000年45日 |
| Ξ. | 22 | Other liabilities (describe | | 4. | THE TRANSPORT |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 4. | |
| SOU | | Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. | | | |
| 3alaı | 24 | Net assets without donor restrictions | 7,465,242. | 7,211,313. | |
| Þ | 25 | Net assets with donor restrictions | 67,028. | 31,832. | |
| Net Assets or Fund Balanc | | Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. | | | |
| Ö | 26 | Capital stock, trust principal, or current funds | | | Mark Total |
| 늄 | 27 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | 762-78-78-78-78-78-78-78-78-78-78-78-78-78- |
| SS | 28 | Retained earnings, accumulated income, endowment, or other funds | | | POLICE CARROLATE OF |
| tΑ | 29 | Total net assets or fund balances (see instructions) | 7,532,270. | 7,243,145 | AND THE PROPERTY OF |
| 2 | 30 | Total liabilities and net assets/fund balances (see instructions) | 7,532,270. | 7,243,149. | |
| Part | | Analysis of Changes in Net Assets or Fund Balanc | es | , = , = | The state of the s |
| | | net assets or fund balances at beginning of year - Part II, colu | | aree with | |
| • | end- | of-year figure reported on prior year's return) | a (a), inio 25 (iliust a | 1 | 7,532,270. |
| | | r amount from Part I, line 27a | | 2 | -289,125. |
| 3 | Other | increases not included in line 2 (itemize) | | 3 | <u> </u> |
| 4 | Add | lines 1, 2, and 3 | | 4 | 7,243,145. |
| | | ases 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), | ine 29 6 | 7,243,145. |

| Partily, | | osses for Tax on Investmen | | | · · · · · · · · · · · · · · · · · · · | |
|----------------|---|---|--|----------------------------------|---|--------------|
| | (a) List and describe t 2-story brick wa | (b) How acquired P — Purchase D — Donation | (C) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) | | |
| 1a pub | LICLY TRADED SEC | URITIES | | P | VARIOUS | VARIOUS |
| b | | | | | | |
| c | | | · · · · · · · · · · · · · · · · · · · | | | |
| d | - | | | | | |
| e (-) | | (f) Depreciation allowed | (g) Cost or other ba | s is | (h) Gain or | (loss) |
| | Gross sales price | (or allowable) | plus expense of sa | le | ((e) plus (f) m | ninus (g)) |
| a | 1,010,322. | | 1,00 | 0,037. | | 10,285. |
| b | | | | | | |
| c | | - | - | | | |
| <u>е</u> | | | | | | |
| | olete only for assets showing | gain in column (h) and owned by the | foundation on 12/31/69 | | (I) Gains (Col | |
| | FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | gain minus col (k), l han 0-) or Losses (f | but not less |
| a | | | | | | 10,285. |
| ь | | | ······ | | | |
| С | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 2 Capit | al 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 | | 10,285. |
| 3 Nets | nort-term capital gain or i | (loss) as defined in sections 1222(5 |) and (6) | ļ | | |
| | n, also enter in Part I, lini irt I, line 8 | e 8, column (c) See instructions If | (loss), enter -0- | - 3 | | 0. |
| | | Section 4940(e) for Reduce | d Tay on Not Investo | | <u></u> | <u> </u> |
| | | oundations subject to the section 4940 | | | | |
| | • | · | (-) | , | | |
| If section 4 | 1940(d)(2) applies, leave t | his part blank | | | | |
| Was the fo | undation liable for the sec | ction 4942 tax on the distributable a | mount of any year in the l | pase period? | Yes | X No |
| If 'Yes,' the | e foundation doesn't quali | fy under section 4940(e). Do not co | mplete this part | | | - |
| 1 Enter | the appropriate amount in | each column for each year, see the in | structions before making any | entries | .= | |
| Ba Calen | (a) ase period years dar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use as | sets | (d) Distributio (col (b) divided | |
| | 2018 | 513,590. | 10,36 | 5,224. | | 0.049549 |
| | 2017 | 500,564. | | 5,224. | | 0.048293 |
| | 2016 | 473,270. | | 6,202. | · | 0.047872 |
| | 2015 | 488,062. | | 7,935. | | 0.050745 |
| | 2014 | 467,825. | 9,84 | 0,668. | | 0.047540 |
| 2 Total | of line 1, column (d) | | | 2 | | 0.243999 |
| 3 Avera | age distribution ratio for the per of years the foundation | 5-year base period – divide the total on has been in existence if less than | on line 2 by 5 0, or by the 5 years | 3 | | 0.048800 |
| 4 Enter | the net value of nonchar | itable-use assets for 2019 from Par | t X, line 5 | _4 | 1 | 0,586,563. |
| 5 Multi | ply line 4 by line 3 | | | 5 | | 516,624. |
| 6 Enter | 1% of net investment inc | come (1% of Part I, line 27b) | | 6 | | 2,425. |
| 7 Add l | lines 5 and 6 | | | 7 | | 519,049. |
| 8 Enter | qualifying distributions fi | om Part XII, line 4 | | 8 | | 542,579 |
| If line | 8 is equal to or greater that | in line 7, check the box in Part VI, line | 1b, and complete that part | using a 1% tax | rate See the | |

| Form 990-PF (2019) THE CINNABAR FOUNDATION | 81-0415045 Page 4 |
|---|--|
| Part VII Excise Tax Based on Investment Income (Section 4940) | |
| | enter 'N/A' on line 1 |
| Date of ruling or determination letter (attach copy of letter if neces | ssary - see instructions) |
| b Domestic foundations that meet the section 4940(e) requirements in Part V | |
| 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 | |
| foundations only, others, enter -0-) | 2 0. |
| 3 Add lines 1 and 2 | 3 2,425. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable for | |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or les | |
| 6 Credits/Payments | |
| a 2019 estimated tax pymts and 2018 overpayment credited to 2019 | 6a 4,840. |
| b Exempt foreign organizations — tax withheld at source | 6 b |
| c Tax paid with application for extension of time to file (Form 8868) | 6 c |
| d Backup withholding erroneously withheld | 6 d |
| 7 Total credits and payments Add lines 6a through 6d | 7 4,840. |
| 8 Enter any penalty for underpayment of estimated tax. Check here if F | orm 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 2,415. |
| 11 Enter the amount of line 10 to be Credited to 2020 estimated tax | 2,415. Refunded ► 11 0. |
| Part VII-A Statements Regarding Activities | <u></u> |
| 1 a During the tax year, did the foundation attempt to influence any national, sparticipate or intervene in any political campaign? | state, or local legislation or did it Yes No 1 a X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for politices the instructions for the definition | tical purposes? |
| 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) in (1) On the foundation ►\$ 0. (2) On foundation | |
| e Enter the reimbursement (if any) paid by the foundation during the year for politi | cal expenditure tax imposed on |
| foundation managers •\$0. | |
| 2 Has the foundation engaged in any activities that have not previously been | reported to the IRS? |
| If 'Yes,' attach a detailed description of the activities | |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its | governing instrument, articles |
| of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a | conformed copy of the changes 3 X |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more | <u> </u> |
| 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 4 | 1945) satisfied either |
| By language in the governing instrument, or | |
| By state legislation that effectively amends the governing instrument so that ne | o 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 | |
| 8 a Enter the states to which the foundation reports or with which it is registered. Se | e instructions |
| b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attor (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation | rney General 8 b X |
| 9 Is the foundation claiming status as a private operating foundation within to for calendar year 2019 or the tax year beginning in 2019? See the instruction | he meaning of section 4942(j)(3) or 4942(j)(5) sons for Part XIV If 'Yes,' complete Part XIV 9 X |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' at and addresses | |
| BAA | Form 990-PF (2019) |

| 11 At any time during the year, dot the foundation, directly or indirectly, own a controlled entity within the meaning of section 51(20)(3) **II **Yes** [1804] sections See instructions 11 | Pai | 다VII:A합 Statements Regarding Activities (continued) | | | | | |
|--|-------|---|--------------|----------|--|------------------|----------|
| advisory privileges? If "Yes," allach statement See instructions 10. Did the loundation comply with the public inspection requirements for its annual returns and exemption application? Websate address Websate address 11. The books are in care of ** HOLMES & TURNER Located at ** 12.83. N 147H AVE STE 201 BOZEMAN MT | 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 | | | | Yes | |
| 13 bd the foundation comply with the public inspection requirements for its annual returns and exemption application? | 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified persoadvisory privileges? If 'Yes,' attach statement See instructions | on had | | 12 | | |
| 14 The books are micre of NOLMES & TURNER Located at 1 283 N JATH AVE STE 201 BOZEMAN MT | 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption | applicat | ion? | 13 | Х | |
| Located at 1 243 N 14TH AVE_STE_201_B02EMAN MT | | Website address | | | | | |
| and enter the amount of tax-exempt interest received or accrued during the year 16 All any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other filmanical account in a foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from lend money to, or otherwise extend credit to (or accept if from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept lethem from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to emiby the official for a period difer termination of powernment service, il terminating within 90 days; (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation seeking and to or to emiby the official for a period difer termination of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation seeking and to or to emiby the official for a period difer termination of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundations section 3441(0),30 or in a current notice regarding disaster assistance. Check here (a) Difficial to the condition of the property of | 14 | | | | <u>587</u> - | <u>426</u> | 5 |
| At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," and the foreign country Part.VIFIBBY 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. 1 a During the year, did the foundation (either cirectily or nonicetily) 1 Cingage in the sale or exchange, or leasing of property with a disqualified person? Yes No 1 a During the year, did the foundation (either cirectily or nonicetily) 1 Cingage 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? 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 lo employ the official for a period after termination Yes No 6 Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation service in 3 4941(0) 3 or in a current notice regarding disaster assistance, check here Did the foundation engage in a prior year in any of the acts fall to qualify under the exceptions described in Regulations section 34941(0) 3 or in a current notice regarding disaster assistance; here have a fail to a current notice regarding disaster assistance, here have a current notice regarding disaster assistance; here have a prior to a current notice regarding disaster assistance; here have a prior to a curren | 15 | * | - 1 | 5 | N/A | • | □ N/A |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," | 16 | At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority of | ـــ | | | Yes | No |
| File Form 4720 in any item is checked in the "Yes" column, unless an exception applies. 1 During the year, did the loundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' | | | 2.7 | X | M |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agrie to pay money or property to a government official? (Exception, Check, 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days.) b) If any answer is 'Yes' to 1a(1)—(6), did any of the acts fatil to qualify under the exceptions described in Regulations section 53 4941 (d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions 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 2019? 2 Taxes on failure to distribute income (section 4942)(0(3) or 4942)(0) or 4942)(0) or 4942 (or 1942) (or 1942) (or 1942) or 4942 | Par | | | | Kent H | 3 Katal | bT£B |
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| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | H | | | | |
| for the benéfit or use of a disqualified person)? (6) Agree to pay money or properly to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is 'Yes' to Ia(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d) 3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions 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 Ia, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and See) for tax year(s) beginning before 2019? If 'Yes,' list the years \(\) \(20 \) \(| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | X Yes | \vdash | 2.4 | | 147 |
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| 6e) for tax year(s) beginning before 2019? 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 instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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? Lyes X No b If 'Yes,' did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2019? | 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)) | | | | | 商 |
| If 'Yes,' list the years ▶ 20, 20 | ā | At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? | Typs | [₹]No | | | |
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| 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 | t | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942) | | | 2 h | A STATE | / A |
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| b If 'Yes,' did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a 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 2019? | 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business | ∏Yes | X No | | | |
| 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a 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 2019? | ŀ | of 'Yes' did it have excess histories holdings in 2019 as a result of (1) any purchase by the foundation | _ | | | ا استوی استوی | |
| determine if the foundation had excess business holdings in 2019.) 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a 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 2019? | • | or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or | d | | S. S | | 23. |
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| jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X | | | | | 31.0 | 10.00 | [4:2 F |
| | t | jeopardize its charitable purpose that had not been removed from jeopardy before the first day of | | | Δh | W. | Y |
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| Form 990-PF (2019) THE CINNABAR FOUNI Part VII-B Statements Regarding Activiti | OATION | 1.4720 May Be Beg | uired (contro | 1-041 | 5045 Page 6 |
|---|---|---|--|-------------------|---------------------------------------|
| | | 14720 May be Ked | uneu (contin | ueu) | |
| 5 a During the year, did the foundation pay or incur a(1) Carry on propaganda, or otherwise attempt | - | in (section 4945(e))? | ΠYe | es XV | No 7 Yes No |
| (2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra | lic election (see section | 4955), or to carry | | | No l |
| (3) Provide a grant to an individual for travel, | | purposes? | Ye | \vdash | No l |
| (4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions | a charitable, etc., organi | zation described | Y6 | es XI | No . |
| (5) Provide for any purpose other than religio educational purposes, or for the preventio | us, charitable, scientific in of cruelty to children | c, literary, or or animals? | Υe | es XV | No . |
| b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a case instructions | the transactions fail to current notice regarding c | qualify under the exce lisaster assistance? | ptions | _ | 5b N/A |
| Organizations relying on a current notice rega | rding disaster assistant | ce, check here | | ► <u> </u> | 1 37 1 37 1 2 4 3 5 1 |
| c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Regi | sibility for the grant? | · | N/A Y | es 🔲 t | No |
| 6 a Did the foundation, during the year, receive are on a personal benefit contract? b Did the foundation, during the year, pay prem | | | Ye | es XI | No 6b X |
| If 'Yes' to 6b, file Form 8870 7 a At any time during the tax year, was the found by fraction received any area of the foundation of the foundation received any area of the foundation of the | | | | | |
| b If 'Yes,' did the foundation receive any procee 8 Is the foundation subject to the section 4960 tax or excess parachute payment(s) during the ye | on payment(s) of more the | | | (בא | /A 7b |
| Part:VIII Information About Officers, D | | Foundation Manage | | | |
| and Contractors | ,, | . Januarion mana | go. 5,gy | u.u | iipioyees, |
| 1 List all officers, directors, trustees, and found | dation managers and th | neir 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) Contributio employee b plans and de compensat | enefit eferred | (e) Expense account, other allowances |
| SEE STATEMENT 5 | | | | | |
| | | 45,500. | | 0. | 0. |
| | | 10/000. | | | |
| | | | | | |
| | | 15 | | | |
| | | | | | |
| | | | | | |
| 2 Compensation of five highest-paid employees (of | ther than those included | on line 1 — see instructio | nc) if none enter | 'NONE' | |
| | (b) Title, and average | pir iiile 1 – see iiistructio | (d)Contributio | ns to | |
| (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | employee be plans and de compensat | enefit ferred | (e) Expense account, other allowances |
| NONE | | | | | |
| | | | | | · |
| | | | | 8 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total number of other employees paid over \$50,000 | | | <u> </u> | - | |
| . Tim hamber of their employees paid over 400,000 | r . | | | | U |

| Form 990-PF (2019) THE CINNABAR FOUNDATION | 31-0415 | 045 Page 7 |
|--|----------|--------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued) | Paid Em | iployees, |
| 3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NON | IE.' | |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service | | (c) Compensation |
| NONE | | |
| | | |
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| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | 0 |
| | | |
| Rart: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 <u>N/A</u> | | |
| | | |
| 2 | | |
| 2 | | |
| | | |
| 3 | | |
| " , | | |
| | | |
| 4 | | |
| ** | | |
| | | |
| PartiX-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 loss 1 through 2 | • | |
| Total. Add lines 1 through 3 | | 0. |
| BAA | | Form 990-PF (2019) |

| Form | 990-PF (2019) THE CINNABAR FOUNDATION | 81-04150 |)45 | Page 8 |
|--------|---|-----------|--------------|----------------|
| Par | | oreign fo | undations | , |
| 1 a | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes Average monthly fair market value of securities. | 1 a | 9,119, | 794. |
| Ł | Average of monthly cash balances | 1 b | 1,627, | |
| c | Fair market value of all other assets (see instructions) | 1 c | \\ | |
| c | Total (add lines 1a, b, and c) | 1 d | 10,747, | 780. |
| € | Reduction claimed for blockage or other factors reported on lines 1a and | - , | | |
| | 1c (attach detailed explanation) 1 e (|). ' | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 10,747, | 780. |
| 4 | Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 161, | 217. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 10,586, | |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | | , 328. |
| Par | t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private ope and certain foreign organizations, check here ☐ and do not complete this part | | ndations | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 529, | ,328. |
| 2 a | Tax on investment income for 2019 from Part VI, line 5 2a 2, 429 | 5. | | |
| b | Income tax for 2019 (This does not include the tax from Part VI) | | | |
| c | Add lines 2a and 2b | 2 c | 2, | ,425. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 526, | ,903. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | | |
| 5 | Add lines 3 and 4 | 5 | 526, | , 903. |
| 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 | 526, | ,903. |
| Par | t XII Qualifying Distributions (see instructions) | | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 | 1 a | E 4 2 | E 7.0 |
| | Program-related investments — total from Part IX-B | 1 b | 542, | <u>, 579 .</u> |
| | 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 | | |
| | Cash distribution test (attach the required schedule) | 3 b | | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 542, | <u>,579.</u> |
| 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 | 2, | , 425. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | | ,154. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the qualifies for the section 4940(e) reduction of tax in those years | oundation | | |
| BAA | | | Form 990-PF | (2019) |

Part XIII Undistributed Income (see instructions)

| | | (a) Corpus | (b) Years prior to 2018 | (c) 2018 | (d) 2019 |
|--|------------------------|---------------------------------------|----------------------------|--------------------|--------------------|
| 1 Distributable amount for 2019 from line 7 | n Part XI, | , | | | 526,903. |
| 2 Undistributed income, if any, as of the end of | of 2019 | | | | 1 |
| a Enter amount for 2018 only | ľ | | | 508,652. | į |
| b Total for prior years 20 , 20 , 2 | 20 | | 0. | | |
| 3 Excess distributions carryover, if any, to 201 | 9 | , | | , | |
| a From 2014 | | | | , | |
| b From 2015 | | · , · | | | • |
| c From 2016 | | • | • | | |
| d From 2017 | | | | | |
| e From 2018 | | | | | 1 |
| f Total of lines 3a through e | | 0. | • | | |
| 4 Qualifying distributions for 2019 from | om Part | | | | |
| XII, line 4 ► \$ 542. | , 579 | | | | |
| a Applied to 2018, but not more than | | | | 508,652. | |
| h Applied to undistributed income of | | , | | 300,032. | |
| b Applied to undistributed income of (Election required — see instruction | ns) | | 0. | | |
| c Treated as distributions out of corp (Election required — see instruction | | 0. | | | • |
| d Applied to 2019 distributable amou | , <u> </u> | | | | 33,927. |
| e Remaining amount distributed out | | 0. | | | 33,321. |
| 5 Excess distributions carryover applied to 201 | · L | | | | <u> </u> |
| (If an amount appears in column (is same amount must be shown in co | d) the | 0. | | | 0. |
| 6 Enter the net total of each column | as | | | | , |
| indicated below: | _ | | | 1 | |
| a Corpus Add lines 3f, 4c, and 4e Subtract lin | ne 5 | 0. | | | |
| b Prior years' undistributed income time 4b from line 2b | Subtract | | 0. | ' | , |
| c Enter the amount of prior years' ur income for which a notice of deficit been issued, or on which the section tax has been previously assessed | ency has | | 0. | | |
| d Subtract line 6c from line 6b Taxa | hle | : . | | - | |
| amount - see instructions | | | 0. | | , } |
| e Undistributed income for 2018 Subtract line | e 4a from | | 4 | | |
| line 2a Taxable amount — see instructions | _ | · · · · · · · · · · · · · · · · · · · | | 0. | , |
| f Undistributed income for 2019 Sub 4d and 5 from line 1. This amount distributed in 2020 | | · | | - | 492,976. |
| 7 Amounts treated as distributions or | ut of | | | | 102,010. |
| corpus to satisfy requirements impose section 170(b)(1)(F) or 4942(g)(3) (EI | ed by ection | | • | | 1 |
| may be required - see instructions | s) | 0. | 4. | , | ļ |
| 8 Excess distributions carryover from applied on line 5 or line 7 (see inst | 2014 not tructions) | 0. | , , , , , , | | |
| 9 Excess distributions carryover to Subtract lines 7 and 8 from line 6a | 2020. | 0. | | | , |
| 10 Analysis of line 9 | | <u> </u> | | | |
| a Excess from 2015 | | | - | | ; |
| b Excess from 2016 | | | | | ! |
| c Excess from 2017 | | | | | |
| d Excess from 2018 | | | | | |
| e Excess from 2019 | | | | | ' |
| C ENCOSS HOLD ZOTA | <u>_</u> | | | | |

BAA

| Form 990-PF (2019) THE CINNABAR FOU | | ructions and Part | t VIII A guestion | 81-0415045 | N/A 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 determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling | | | | | | |
| b Check box to indicate whether the founda | ~ | perating foundation d | lescribed in section | 4942(j)(3) or | 4942(j)(5) | |
| 2 a Enter the lesser of the adjusted net | Tax year | T | Prior 3 years | | (e) Total | |
| income from Part I or the minimum investment return from Part X for each year listed | (3), 2019 | (b) 2018 | (c) 2017 | (d) 2016 |) (6) TOTAL | |
| 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 | | | | | | |
| 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 of 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 | (0 | | for the second | A. C. | | |
| PartiXVI Supplementary Information assets at any time during the | (Complete this le year — see il | s part only if the nstructions.) | toundation had | 1 \$5,000 or more | ın | |
| Information Regarding Foundation Managers of the foundation who have close of any tax year (but only if they have NONE | e contributed more | than 2% of the total co e than \$5,000) (See | ontributions received section 507(d)(2)) | by the foundation befo | ore the | |
| b List any managers of the foundation who own | 10% or more of the | e stock of a corporatio | n (or an equally large | nortion of the owner | ship of | |
| b List any managers of the foundation who own a partnership or other entity) of which the NONE | foundation has a | 10% or greater intere | est | portion of the owner | 3.11p | |
| 2 Information Regarding Contribution, Grant, 6 Check here ☐ If the foundation only ma requests for funds If the foundation make 2a, b, c, and d See instructions | kes contributions to | preselected charitable | e organizations and r | does not accept unsolother conditions, coi | ıcıted mplete items | |
| a The name, address, and telephone number o | r email address of t | he person to whom ap | plications should be | addressed | | |
| | | | | | | |
| SEE STATEMENT 6 | | | | | | |
| b The form in which applications should be | submitted and info | ormation and materia | als they should inclu | ide | | |
| SEE STATEMENT FOR LINE 2A | | | | | | |
| c Any submission deadlines | | | | | | |
| SEE STATEMENT FOR LINE 2A | 12. | | | | | |
| d Any restrictions or limitations on awards, s | such as by geogra | phical areas, charita | ble fields, kinds of | nstitutions, or other | factors | |
| SEE STATEMENT FOR LINE 2A | | | -, | | | |

Page 11

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, oundation status of Recipient Purpose of grant or contribution show any relationship to Amount any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SEE ATTACHED SCHEDULE NONE PUBLIC PROMOTE ENVIROMENTAL 459,321. PROTECTION AND CONSERVATION IN THE STATE OF MONTANA AND THE GREATER YELLOWSTONE ECOSYSTEM. ► 3a 459,321 b Approved for future payment Total 3 b

| Par | t XVI | -A: Analysis of Income-Producing | Activities | | | | |
|-----|------------|--|-------------------------|--|---|-------------------------------|--|
| | | s amounts unless otherwise indicated | | ed business income | Excluded | l by section 512, 513, or 514 | (e) |
| | | | (a) Business code | (b) Amount | (c) Exclu | (d) Amount | Related or exempt function income (See instructions) |
| 1 | Progr | ram service revenue | | ······································ | code | | |
| a | | | | | | | |
| b | | | | | | | |
| ď | ; | | | | 1 | | |
| c | 1 | | | | | | |
| e | , | | | | | | |
| f | | | 1 | | | | |
| g | Fees | and contracts from government agencies | | | | | |
| 2 | Memi | bership dues and assessments | | | | | |
| 3 | Interes | st on savings and temporary cash investments | | | 14 | 2,346. | |
| 4 | Divid | ends and interest from securities | | | 14 | 255,789. | |
| 5 | Net r | ental income or (loss) from real estate | | | | 2337103. | , 4, 1,1,2 |
| а | | financed property | | | + | | <u> </u> |
| | | lebt-financed property | | | | | |
| 6 | | ntal income or (loss) from personal property | | | | | |
| 7 | | r investment income | | | | | |
| 8 | | r (loss) from sales of assets other than inventory | | | | | 10 205 |
| 9 | | ncome or (loss) from special events | - | | ·- | | 10,285 |
| 10 | | s profit or (loss) from sales of inventory | | | | | |
| 11 | | r revenue | | , , | | | |
| | | revenue | <u> </u> | | ` | | |
| a | | | | | | | |
| ls. | | | | | | | |
| C | | | | | | | |
| d | ' | | | | | | |
| 12 | <u></u> | | | · | | | |
| | | otal Add columns (b), (d), and (e) | | l. <u></u> | | 258,135. | 10,285. |
| | | Add line 12, columns (b), (d), and (e) | | | | 13 | <u>268,420.</u> |
| | | sheet in line 13 instructions to verify calculations | | | | | |
| | | B Relationship of Activities to the | | | | | |
| Lin | e No. ▼ | Explain below how each activity for which is accomplishment of the foundation's exempt | ncome is rep | orted in column (e) of | Part XVI | A contributed important | tly to the |
| | | accomplisation of the loan action's exempt | | | 101103 101 | | |
| N | /A | | | | | | |
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Yes No

PartiXVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

| describe | organization directly ed in section 501(c) (to political organizat | (other than secti | gage in any of t ion 501(c)(3) or | he following wi ganizations) or | th any other o in section 527 | rganization 7, | | | | |
|----------------------|---|---|--|---|---|-------------------------------|--------------------------|----------------|---|--------|
| a Transfe | rs from the reporting | foundation to a | noncharitable i | exempt organiz | ation of | | | age of Co. | * * | |
| (1) Cas | h | | | | | | | 1 a (1) | | X |
| (2) Oth | er assets | | | | | | | 1 a (2) | | X |
| b Other tr | ansactions | | | | | | | | | |
| (1) Sale | es of assets to a non | charitable exem | npt organization | | | | | 1 b (1) | | X |
| (2) Pur | chases of assets fror | n a noncharitab | le exempt orgai | nization | | | | 1 b (2 | | X |
| (3) Ren | ntal of facilities, equip | oment, or other | assets | | | | | 1 b (3 | , | X |
| (4) Rei | mbursement arrange | ments | | | | | | 1 b (4 | $\rightarrow+$ | X |
| (5) Loa | ns or loan guarantee | :S | | | | | | 1 b (5 | | X |
| (6) Per | formance of services | or membership | or fundraising | solicitations | | | | 1 b (6 | | X |
| | of facilities, equipme | | | | ees | | | 1 c | 1 | X |
| any trar | nswer to any of the a ds, other assets, or ser assaction or sharing a | rrangement, sho | ow in column (d |) the value of t | ne goods, othe | er assets, o | r services receiv | ved | | |
| (a) Line no | (b) Amount involved | (c) Name of | noncharitable exemp | ot organization | (d) Descri | iption of transf | ers, transactions, an | id sharing arr | angement | S |
| N/A | | | | ··· ······················· | | | | | | |
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| describe b If 'Yes,' | undation directly or inc ed in section 501(c) (complete the followi | other than secting schedule | with, or related to | o, one or more ta r in section 527 | l ax-exempt orga ? | nizations | | Y | es X | No |
| |) Name of organizati | on | (b) Type | of organization | | (c) | Description of re | elationship | | |
| N/A | ···· | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Sign correct, | penalties of perjury, I declar and complete Declaration | e that I have examine of preparer (other that | ed this return, includ an taxpayer) is base | ing accompanying sid on all information | chedules and state of which preparer h | ments, and to that any knowle | the best of my knowledge | May th | f it is true e IRS disc urn with th | uss |
| Here | Vinena Mo | relton | | 5/26/20 | TREA | SURER | | prepar | er shown to | oelow? |
| Signa | ature of officer or trustee | | | Date | Title | | | | Yes | No |
| | Print/Type preparer's nar | ne | Preparer's s | ignature / | Date | . / / . | Check | PTIN | - | |
| Paid | LAURA TURNER | <u> </u> | Xam | alu | enen 5 | /15/202 | self employed | P0064 | 10023 | |
| Preparer | Firm's name H | OLMES & TU | JRNER | | | F | irm's EIN * 81- | 034798 | | |
| Use Only | | 283 N 14TH | | TE 201 | | | | | | |
| | _ | OZEMAN, MT | | | | F | Phone no (40 |)6) 587 | -4265 | , |
| ВАА | | | | | | | | Form 9 | | |

Schedule B

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

Department of the Treasury Internal Revenue Service **Schedule of Contributors**

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

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

OMB No 1545-0047

2019

| Name of the organization THE | Employer identification number | | | |
|---|--|---|--|--|
| C/O HOLMES & TURNER 81-0415045 | | | | |
| Organization type (check of | one) | | | |
| Filers of: | Tilers of: Section: | | | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | | | |
| Form 990-PF | 527 political organization | | | |
| | X 501(c)(3) exempt private foundation | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | |
| | 501(c)(3) taxable private foundation | | | |
| | covered by the General Rule or a Special Rule . (7), (8), or (10) organization can check boxes for both the Gen | neral Rule and a Special Rule See instructions | | |
| deneral Nate | | | | |
| For an organization filing Form 990, 990 EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. | | | | |
| Special Rules | | | | |
| under sections 509 received from any | For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II | | | |
| during the year, t | For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III | | | |
| during the year, of \$1,000 if this book charitable, etc., p | on described in section 501(c)(7), (8), or (10) filing Form 990 contributions exclusively for religious, charitable, etc., purposes x is checked, enter here the total contributions that were receiverpose. Don't complete any of the parts unless the General Religious , charitable, etc., contributions totaling \$5,000 contributions. | es, but no such contributions totaled more than ived during the year for an <i>exclusively</i> religious, tule applies to this organization because | | |
| | | | | |

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) (2019)

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF,

Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

| • | • | | |
|------------|---|-------------------------------|--|
| Schedule | B (Form 990, 990-EZ, or 990-PF) (2019) | Employer | 1 1 Page 2 |
| • | INNABAR FOUNDATION | ' ' | 115045 |
| Part 1 | Contributors (see instructions) Use duplicate copies of Part I if additional sp | pace is needed | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | JUDI STAUFFER 1610 COUGAR RIDGE RD BUELLTON, CA 93427 | \$5,149. | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | ROBIN TAWNEY & WILLIAM NICHOLS 3545 PATTEE CANYON DRIVE MISSOULA, MT 59803 | \$5,000. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Oncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Person Payroll Noncash

(Complete Part II for noncash contributions)

THE CINNABAR FOUNDATION

Employer identification number 81-0415045

| Rartill Noncash Property (see instructions) Use dup | plicate copies of Part II if additional space is needed |
|---|---|
|---|---|

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
|---------------------------|--|---|----------------------|
| 1 | EXXON MOBIL STOCK | | |
| | | \$5,149. | 9/04/19 |
| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| ~ | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| ~ | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | | |
| | | <u> </u> | |
| BAA | Sch | | Z, or 990-PF) (2019) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

BAA

| 2019 | FEDERAL STATEMENTS THE CINNABAR FOUNDATION | | |
|---|--|---|--|
| CLIENT CINNABAR C/O HOLMES & TURNER | | . 81-041504 | |
| 5/13/20 STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES | | 10 104 | |
| | (A) (B) NET (C EXPENSES INVESTMENT ADJUSTMENT NET IN STATE OF STAT | STED CHARITABLE | |
| STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES | | | |
| EXCISE TAXES PAYROLL TAXES TAXES DEDUCTED FROM INVEST | (A) (B) NET (C EXPENSES INVESTMENT ADJUS PER BOOKS INCOME NET IN \$ 2,332. 3,517. ENTS 116. \$ 116. TOTAL \$ 5,965. \$ 116. | STED CHARITABLE | |
| STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES | | | |
| ADVERTISING BANK FEES BOARD MEETING EXPENSE DUES & MEMBERSHIPS INSURANCE INVESTMENT COMMISSIONS & FI LICENSES & REGISTRATIONS MEALS TELEPHONE | EXPENSES INVESTMENT ADJU PER BOOKS INCOME NET INCOME N | (C) (D) (STED CHARITABLE PURPOSES \$ 680 50 1,347 2,145 1,356 90 551 762 \$ 6,981 | |

1610 COUGAR RIDGE ROAD BUELTON, CA 93427

JUDITH STAUFFER

2019

FEDERAL STATEMENTS

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CLIENT CINNABAR

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

81-0415045

5/13/20

10 10AM

STATEMENT 4 (CONTINUED) FORM 990-PF, PART VII-A, LINE 10 SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

ROBIN TAWNEY & WILLIAM NICHOLS

3545 PATTEE CANYON DRIVE MISSOULA, MT 59803

STATEMENT 5 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 | | CONTRI- BUTION TO EBP & DC | ACCOUNT/ |
|--|--|-----------|----------------------------------|----------|
| ROBIN TAWNEY 3545 PATTEE CANYON ROAD MISSOULA, MT 59802 | CHAIR 3.00 | \$ 0. | \$ 0. | \$ 0. |
| JAMES POSEWITZ PO BOX 5088 HELENA, MT 59604 | EMERITUS MEMBER 2.00 | 0. | 0. | 0. |
| DUANE MOULTON 1283 N 14TH AVE, STE 201 BOZEMAN, MT 59715 | TREASURER 5.00 | 0 | 0 | 0. |
| GARY WOLFE PO BOX 7323 MISSOULA, MT 59807 | EXECUTIVE DIR. 30.00 | 45,500. | 0. | 0. |
| GORDON "CORKY" BRITTAN PO BOX 1360 LIVINGSTON, MT 59047 | VICE CHAIR 2.00 | 0. | 0 | 0. |
| GRANT PARKER 655 E. BECKWITH AVE. MISSOULA, MT 59801 | DIRECTOR 2.00 | 0. | 0. | 0. |
| JUDI STAUFFER 1610 COUGAR RIDGE ROAD BUELTON, CA 93427 | SECRETARY 5.00 | 0. | 0. | 0. |
| | TOTAL | \$ 45,500 | \$ 0 | \$ 0. |

STATEMENT 6 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:

CITY, STATE, ZIP CODE:

PO BOX 7323 MISSOULA, MT 59807 (406) 240-7323

TELEPHONE:

2019

FEDERAL STATEMENTS

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CLIENT CINNABAR

THE CINNABAR FOUNDATION C/O HOLMES & TURNER

81-0415045

5/13/20

10 10AM

STATEMENT 6 (CONTINUED) FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

E-MAIL ADDRESS:

FORM AND CONTENT:

DETAILED EXPLANATION OF PAST, PRESENT AND FUTURE

ACTIVITIES.

SUBMISSION DEADLINES:

VARIES - REFER TO CONTACT ABOVE

RESTRICTIONS ON AWARDS: NONE.