

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.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

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

A Employer identification number
81-0415045

B Telephone number (see instructions)

C If exemption application is pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 9,870,297.

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc. received (attach schedule)	30,025.				
	2	Ch ▶ <input type="checkbox"/> if the foundn is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	615.	615.			
	4	Dividends and interest from securities	236,878.	236,878.			
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	-544.				
	b	Gross sales price for all assets on line 6a	699,145.				
	7	Capital gain net income (from Part IV, line 2)		0.			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
b	Less: Cost of goods sold						
c	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule)						
		SEE STATEMENT 1	91.				
12	Total. Add lines 1 through 11	267,065.	237,493.	0.			
ADMINISTRATIVE OPERATING AND EXPENSES	13	Compensation of officers, directors, trustees, etc.	43,068.			38,762.	
	14	Other employee salaries and wages	3,070.			3,070.	
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach sch)	14,000.			12,600.	
	c	Other prof. fees (attach sch)					
	17	Interest					
	18	Taxes (attach schedule)(see instrs).	8,105.	97.		3,363.	
	19	Depreciation (attach sch) and depletion	156.				
	20	Occupancy					
	21	Travel, conferences, and meetings	3,221.			2,603.	
	22	Printing and publications	3,438.			3,074.	
	23	Other expenses (attach schedule)					
			SEE STATEMENT 5	18,911.			16,353.
	24	Total operating and administrative expenses. Add lines 13 through 23	93,969.	97.		79,825.	
25	Contributions, gifts, grants paid.	388,000.			388,000.		
26	Total expenses and disbursements. Add lines 24 and 25	481,969.	97.	0.	467,825.		
27	Subtract line 26 from line 12:						
a	Excess of revenue over expenses and disbursements	-214,904.					
b	Net investment income (if negative, enter -0-)		237,396.				
c	Adjusted net income (if negative, enter -0-)			0.			

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	77,548.	58,531.	58,531.
	2 Savings and temporary cash investments	1,572,768.	820,914.	820,914.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,963.	5,480.	5,480.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	3,295,309.	3,544,256.	5,108,333.
	c Investments — corporate bonds (attach schedule)	3,314,606.	3,615,116.	3,415,708.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	456,328.	461,277.	461,277.
	14 Land, buildings, and equipment: basis	782.		
	Less: accumulated depreciation (attach schedule)	728.	210.	54.
	15 Other assets (describe			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	8,719,732.	8,505,628.	9,870,297.
	17 Accounts payable and accrued expenses		800.	
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe			
	23 Total liabilities (add lines 17 through 22)	0.	800.	
	Foundations that follow SFAS 117, check here			
	24 Unrestricted	8,678,793.	8,463,248.	
	25 Temporarily restricted	40,939.	41,580.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	8,719,732.	8,504,828.	
	31 Total liabilities and net assets/fund balances (see instructions)	8,719,732.	8,505,628.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,719,732.
2	Enter amount from Part I, line 27a	2	-214,904.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	8,504,828.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,504,828.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 699,145.		699,689.	-544.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a			-544.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss).....		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2 -544.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8.				3 0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	439,348.	9,388,754.	0.046795
2012	439,140.	8,847,098.	0.049637
2011	361,613.	8,793,945.	0.041121
2010	376,991.	8,681,834.	0.043423
2009	503,552.	7,723,642.	0.065196
2 Total of line 1, column (d)			2 0.246172
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049234
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 9,840,668.
5 Multiply line 4 by line 3			5 484,495.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,374.
7 Add lines 5 and 6			7 486,869.
8 Enter qualifying distributions from Part XII, line 4.			8 467,825.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b.		1	4,748.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		2	0.
3 Add lines 1 and 2		3	4,748.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	4,748.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014.	6 a	5,480.	
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	5,480.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	732.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax. 732. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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.		
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If '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.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). MT		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation.	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address: WWW.THECINNABARFOUNDATION.ORG				
14	The books are in care of: HOLMES & TURNER Telephone no.: (406) 587-4265			
Located at: 1283 N 14TH AVE STE 201 BOZEMAN MT ZIP + 4: 59715				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here: N/A	N/A		
and enter the amount of tax-exempt interest received or accrued during the year: 15		N/A		
16	At any time during calendar year 2014, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country:				X

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

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

	Yes	No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here:		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years: 20 __, 20 __, 20 __, 20 __.		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here:		
► 20 __, 20 __, 20 __, 20 __.		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3 b	N/A
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 2014?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7 b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		40,500.	0.	2,568.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	<u>N/A</u>	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3.		0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	8,738,559.
b Average of monthly cash balances	1 b	1,248,732.
c Fair market value of all other assets (see instructions)	1 c	3,235.
d Total (add lines 1a, b, and c)	1 d	9,990,526.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	9,990,526.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	149,858.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,840,668.
6 Minimum investment return. Enter 5% of line 5	6	492,033.

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

1 Minimum investment return from Part X, line 6	1	492,033.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	4,748.
b Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	4,748.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	487,285.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	487,285.
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	487,285.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	467,825.
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	
3 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	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	467,825.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	467,825.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7.....				487,285.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only.....			464,571.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009.....				
b From 2010.....				
c From 2011.....				
d From 2012.....				
e From 2013.....				
f Total of lines 3a through e.....	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 467,825.				
a Applied to 2013, but not more than line 2a...			464,571.	
b Applied to undistributed income of prior years (Election required — see instructions).....		0.		
c Treated as distributions out of corpus (Election required — see instructions).....	0.			
d Applied to 2014 distributable amount.....				3,254.
e Remaining amount distributed out of corpus.....	0.			
5 Excess distributions carryover applied to 2014..... (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.....		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.....		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions.....			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015.....				484,031.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions).....	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).....	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.....	0.			
10 Analysis of line 9:				
a Excess from 2010....				
b Excess from 2011....				
c Excess from 2012....				
d Excess from 2013....				
e Excess from 2014....				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.					
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed.					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE ,	NONE	PUBLIC	PROMOTE ENVIROMENTAL PROTECTION AND CONSERVATION IN THE STATE OF MONTANA AND THE GREATER YELLOWSTONE ECOSYSTEM.	388,000.
Total ▶ 3 a				388,000.
<i>b Approved for future payment</i>				
Total ▶ 3 b				

2014

FEDERAL STATEMENTS

PAGE 1

CLIENT CINNABAR

THE CINNABAR FOUNDATION
C/O HOLMES & TURNER

81-0415045

7/23/15

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES CONTRIBUTED.....	\$ 91.		
TOTAL	\$ 91.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING AND TAX SERVICES.....	\$ 14,000.			\$ 12,600.
TOTAL	\$ 14,000.	\$ 0.	\$ 0.	\$ 12,600.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES.....	\$ 4,642.			
PAYROLL TAXES.....	3,366.			\$ 3,363.
TAXES DEDUCTED FROM INVESTMENTS....	97.	\$ 97.		
TOTAL	\$ 8,105.	\$ 97.	\$ 0.	\$ 3,363.

STATEMENT 4
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
EXEC. DIRECTOR COMPUTER 4/26/10	782	572	S/L		5	156	0	0

CLIENT CINNABAR

THE CINNABAR FOUNDATION
C/O HOLMES & TURNER

81-0415045

7/23/15

11:53AM

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING.....	\$ 4,250.			\$ 3,850.
BANK FEES.....	93.			
DUES & MEMBERSHIPS.....	75.			38.
INSURANCE.....	1,319.			
LICENSES & REGISTRATIONS.....	15.			
MEALS.....	663.			522.
MISCELLANEOUS.....	427.			192.
PROGRAM INITIATIVES.....	10,586.			10,416.
TELEPHONE.....	965.			869.
WORKERS COMPENSATION INSURANCE.....	518.			466.
TOTAL	\$ 18,911.	\$ 0.	\$ 0.	\$ 16,353.

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 782.	\$ 728.	\$ 54.	\$ 54.
TOTAL	\$ 782.	\$ 728.	\$ 54.	\$ 54.

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ROBIN TAWNEY 3545 PATTEE CANYON ROAD MISSOULA, MT 59802	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.
STEVEN S. THOMPSON PO BOX 4471 WHITEFISH, MT 59937	EXECUTIVE DIREC 30.00	40,500.	0.	2,568.

2014

FEDERAL STATEMENTS

PAGE 3

CLIENT CINNABAR

THE CINNABAR FOUNDATION
C/O HOLMES & TURNER

81-0415045

7/23/15

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
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.	\$ 2,568.

STATEMENT 8
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:

DETAILED EXPLANATION OF PAST, PRESENT AND FUTURE
ACTIVITIES.

SUBMISSION DEADLINES:

VARIES - REFER TO CONTACT ABOVE

RESTRICTIONS ON AWARDS:

NONE.

The Cinnabar Foundation
TIN: 81-0415045
December 31, 2014

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

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

The Cinnabar Foundation
TIN: 81-0415045
December 31, 2014

Attachment to Form 990-PF, Page 1, Part I, Line 19 - Depreciation

This schedule is a detail of (check one):

Investment property.^a

	Investment property.	Property used in the conduct of the organization's exempt activities or otherwise not held for investment.
X		

Property Description	Date in Service	Cost or Other Basis	Prior Years' Depreciation	Deprec. Method	Years or %	Depreciation expense ^c	Book Value ^d
Executive Director computer	4/26/2010	\$ 782	\$ 572	SL	5	\$ 156	\$ 54
Total		\$ 782	\$ 572			\$ 156	\$ 54

Notes:

- a The property's book value is reported on line 11, column (b), of Part II.
- b The property's book value is reported on line 14, column (b), of Part II.
- c Depreciation expense (all noninvestment assets) is reported on line 19 of Part I.
- d (Cost or Other Basis) - (Prior Years' Depreciation) - (Depreciation Expense) = Book Value

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

	<u>Book Value (Cost)</u>	<u>FMV</u>
<u>Investments - Corporate stocks:</u>		
4,000 shares AT&T Inc. common stock	\$ 118,479.93	\$ 134,360.00
3,000 shares B&G Foods Inc common stock	84,670.33	89,700.00
2,000 shares Baxter International, Inc. common stock	88,953.06	146,580.00
4,000 shares Bristol Myers Squibb Co. common stock	101,813.76	236,120.00
1,000 shares Caterpillar Inc common stock	95,448.47	91,530.00
3,000 shares, CenturyLink, Inc. common stock	121,129.45	118,740.00
1,000 share Comdisco Holdings Co, Inc. common stock	-	6.50
2,000 shares Danaher Corp. common stock	84,345.26	171,420.00
1,000 shares Deere & Co. common stock	94,048.69	88,470.00
1,666 shares Duke Energy Corporation common stock	103,280.24	139,177.64
3,000 shares EMC Corporation common stock	35,602.84	89,220.00
810 shares Express Scripts Holding Co common stock	17,006.69	68,582.70
887 shares Exxon Mobil Corp. common stock	55,255.12	82,003.15
4,000 shares Ford Motor Co. common stock	53,331.90	62,000.00
4,700 shares General Electric Co. common stock	125,708.66	118,769.00
3,000 shares General Mills Inc. common stock	120,381.51	159,990.00
250 shares Halyard Health common stock	5,851.83	11,367.50
3,000 shares Harris Corp. common stock	125,880.81	215,460.00
2,500 shares Honeywell Intl Inc. common stock	76,391.70	249,800.00
4,000 shares Intel Corp. common stock	99,698.38	145,160.00
2,000 shares Johnson & Johnson common stock	131,601.37	209,140.00
3,700 shares Johnson Controls Inc. common stock	124,860.43	178,858.00
4,000 shares Kellogg Co. common stock	208,307.46	261,760.00
2,000 shares Kimberly Clark Corp. common stock	135,081.62	231,080.00
1,500 shares Lockheed Martin Corp. common stock	139,853.76	288,855.00
5,250 shares MDU Res Group Inc. common stock	93,825.34	123,375.00
2,000 Marsh & McLennan Cos Inc common stock	92,682.10	114,480.00
3,000 shares McDonalds Corp. common stock	182,277.36	281,100.00
2,000 shares McGraw-Hill COS Inc. common stock	99,441.69	177,960.00
2,000 shares Merck & Company, Inc. common stock	86,392.88	113,580.00
3,000 shares Oil Dri Corp. America common stock	66,030.72	97,890.00
3,000 shares of Pfizer Inc common stock	95,376.58	93,450.00
2,000 shares Procter & Gamble Co. common stock	129,490.54	182,180.00
500 shares Thornburg Mortgage Inc. common stock	20,653.50	-
429 shares Unilever NV New York common stock	9,012.52	16,748.16
4,000 shares Verizon Communications common stock	149,882.86	187,120.00
3,366 shares WMI Holdings Corp. common shares	106,406.33	6,900.30
8,000 shares Wisdomtree Investments Inc. common stock	65,799.90	125,400.00
	<u>\$ 3,544,256</u>	<u>\$ 5,108,333</u>

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

	<u>Book Value (Cost)</u>	<u>FMV</u>
<u>Investments - Corporate bonds:</u>		
Intesa San Paolo 3.875% 1/16/18	\$ 56,830.73	\$ 57,263.25
Cliffs Nat Res Inc 3.95% 1/15/18	101,880.88	65,000.00
GoldCorp Inc 2.125% 3/15/18	100,135.06	98,836.00
Intesa San Paolo 3.875 1/16/18	56,932.70	57,263.25
Cliffs Nat Res Inc 3.95% 1/15/18	50,570.06	32,500.00
Safeway Inc 5.00% 8/15/19	103,481.34	102,323.00
Transocean Inc 2.5% 10/15/17	50,351.35	44,202.00
Western Union 2.875% 12/10/17	102,092.23	102,086.00
Western Union 2.875% 12/10/17	50,884.64	51,043.00
Ford Motor Credit Co 2.375% 3/12/19	100,300.99	99,304.00
Credit Suisse Med Term 1.375% 5/26/17	150,153.02	149,557.50
American Express 6.900% 9/15/15	100,000.00	104,101.00
Capital One Fin'l Corp. 2.150% 3/23/15	240,600.81	240,715.20
Deere John Capital Corp. 3.000% 6/15/15	50,442.59	50,283.50
General Electric Cap. Corp. 5.000% 6/15/15	50,889.41	50,911.00
General Electric Cap. Corp. 6.100% 4/15/15	76,099.78	76,027.50
General Electric Cap. Corp. 6.100% 4/15/15	50,721.29	50,685.00
Goldman Sachs Group Inc 3.625% 2/7/16	150,308.59	153,909.00
Goldman Sachs Group Inc 3.700% 8/1/15	150,498.86	152,421.00
Hartford Life Ins 0.000% 3/15/17	100,000.00	100,224.00
Hartford Life Ins 5.950% 5/15/15	200,000.00	196,852.00
Hewlett Packard Co 2.350% 3/15/13	100,000.00	100,311.00
Hewlett Packard Co 2.650% 6/1/16	151,250.62	152,844.00
Home Depot 5.400% 3/1/16	99,253.21	105,531.00
JPMorgan Chase & Co. 3.700% 1/20/15	197,313.87	197,330.96
Lehman Brothers Holdings	204,457.35	43,125.00
Lincoln National Corp. 4.300% 4/15/15	187,737.30	187,926.70
Morgan Stanley Group 6.575 7/28/18	100,000.00	103,750.00
Prudential Finl Inc 6.000% 5/10/18	200,000.00	207,009.15
Safeway Inc 3.400% 12/1/16	55,838.09	55,874.50
Textron Inc 6.200% 3/15/15	100,562.93	101,001.00
Wells Fargo Bank Nat'l Assn 4.750% 2/9/15	125,528.45	125,497.50
	<u>\$ 3,615,116.15</u>	<u>\$ 3,415,708.01</u>

The Cinnabar Foundation
TIN: 81-0415045
December 31, 2014

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

	<u>Book Value (Cost)</u>	<u>FMV</u>
<u>Investments - Other:</u>		
First Interstate Bank CD #7992	\$ 176,584.82	\$ 176,584.82
First Interstate Bank CD #3604	253,792.75	253,792.75
Interest Receivable	30,899.01	30,899.01
	<u>461,276.58</u>	<u>461,276.58</u>

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

Name and address of recipient	City	State	Zip	Foundation status	Purpose of grant	Amount
Challenge Grants						
Absaroka Beartooth Wilderness Foundation	P.O. Box 392	Red Lodge	MT	59068	501(c)3	To promote environmental \$ 3,000.00
Adapt: Missoula's Climate Collaborative	1601 Tamarack St	Missoula	MT	59802	501(c)3	protection and conservation 3,000.00
Alternative Energy Resource Organization (AERO)	432 N. Last Chance Gulch	Helena	MT	59601	501(c)3	7,000.00
American Lung Association	936 S 2nd St West	Missoula	MT	59801	501(c)3	1,000.00
Artemis Common Ground	P.O. Box 748	Helena	MT	59624	501(c)3	3,000.00
Backcountry Hunters and Anglers, Montana Chapter	1295 Lena Lane	Missoula	MT	59804	501(c)3	3,000.00
Bitter Root Land Trust	P.O. Box 1806	Hamilton	MT	59840	501(c)3	8,000.00
Bitter Root Water Forum	P.O. Box 1247	Hamilton	MT	59840	501(c)3	4,000.00
Bob Marshall Wilderness Foundation	P.O. Box 190688	Hungry Horse	MT	59922	501(c)3	3,000.00
Center for Large Landscape Conservation	P.O. Box 1587	Bozeman	MT	59771	501(c)3	2,000.00
Citizens for a Better Flathead	P.O. Box 771	Kalispell	MT	59903	501(c)3	4,000.00
Clark Fork Coalition	P.O. Box 7593	Missoula	MT	59807	501(c)3	15,000.00
Community Food and Agriculture Coalition	P.O. Box 7025	Missoula	MT	59807	501(c)3	3,000.00
Conservation Hawks	P.O. Box 2852	Bigfork	MT	59911	501(c)3	3,000.00
Craighead Beringia South	P.O. Box 147	Kelly	WY	83011	501(c)3	2,000.00
EcoCheyenne and National Wildlife Refuge	2020 Tired Man Road	Billings	MT	59101	501(c)3	2,000.00
Elkhorns Working Group	4510 Harmony Road	Helena	MT	59602	501(c)3	3,000.00
Five Valleys Land Trust	P.O. Box 8953	Missoula	MT	59807	501(c)3	10,000.00
Flathead Audubon Society	20 Hanson Doyle Lane	Whitefish	MT	59937	501(c)3	2,000.00
Flathead Land Trust	P.O. Box 1913	Kalispell	MT	59903	501(c)3	8,000.00
Foys to Blacktail Trails	P.O. Box 81	Kalispell	MT	59903	501(c)3	4,000.00
Friends of Missouri Breaks Monument	324 Fuller Ave, Suite C-4	Helena	MT	59601	501(c)3	4,000.00
Friends of Scotchman Peak	P.O. Box 2061	Sandpoint	ID	83864	501(c)3	4,000.00
Gallatin Valley Land Trust	P.O. Box 7021	Bozeman	MT	59771	501(c)3	8,000.00
Great Burn Study Group	1434 Jackson Street	Missoula	MT	59802	501(c)3	5,000.00
Invasive Species Action Network	215 East Lewis, #203	Livingston	MT	59047	501(c)3	2,000.00
Jack Creek Preserve Foundation	P.O. Box 160925	Big Sky	MT	59716	501(c)3	3,000.00
Kaniksu Land Trust	P.O. Box 1811	Sandpoint	ID	83864	501(c)3	3,000.00
Montana Association of Land Trusts	P.O. Box 892	Helena	MT	59624	501(c)3	3,000.00
Montana Audubon Council	P.O. Box 595	Helena	MT	59624	501(c)3	6,000.00
Montana Conservation Corps	206 N. Grand Ave.	Bozeman	MT	59715	501(c)3	5,000.00
Montana Conservation Voters Education Fund	Box 853	Billings	MT	59103	501(c)3	6,000.00
Montana Environmental Information Center	P.O. Box 1184	Helena	MT	59624	501(c)3	15,000.00
Montana Forest Restoration Committee	P.O. Box 16885	Missoula	MT	59808	501(c)3	1,000.00
Montana Land Reliance	P.O. Box 355	Helena	MT	59624	501(c)3	5,000.00
Montana Natural History Center	120 Hickory Street	Missoula	MT	59801	501(c)3	10,000.00
Montana Outdoor Science School	P.O. Box 502	Bozeman	MT	59771	501(c)3	5,000.00
Montana Raptor Conservation Center	P.O. Box 4061	Bozeman	MT	59722	501(c)3	2,000.00
Montana Renewable Energy Association	P.O. Box 673	Missoula	MT	59803	501(c)3	5,000.00

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

Montana Trout Unlimited	P.O. Box 7186	Missoula	MT	59807	501(c)3	To promote environmental	6,000.00
Montana Water Stewards	P.O. Box 937	Polson	MT	59864	501(c)3	protection and conservation	3,000.00
Montana Watershed Coordination Council	1101 11th Avenue	Helena	MT	59601	501(c)3		2,000.00
Montana Wilderness Association	30 South Ewing	Helena	MT	59601	501(c)3		10,000.00
Montana Wildlife Federation	P.O. Box 1175	Helena	MT	59624	501(c)3		7,000.00
National Parks Conservation Association - Yellowstone Office	321 E. Main St., Suite 320	Bozeman	MT	59715	501(c)3		3,000.00
National Wildlife Federation	240 N. Higgins #2	Missoula	MT	59802	501(c)3		7,000.00
Northern Plains Resource Council	220 South 27th St., Suite A	Billings	MT	59101	501(c)3		15,000.00
Northwest Connections	P.O. Box 1309	Swan Valley	MT	59826	501(c)3		2,000.00
Northwest Energy Coalition	811 1st Ave. Suite 305	Seattle	WA	98104	501(c)3		2,000.00
Our Montana	P.O. Box 699	Billings	MT	59103	501(c)3		2,000.00
Owl Research Institute	5390 Ninepipe Ln	Charlo	MT	59824	501(c)3		2,000.00
Park County Environmental Council	P.O. Box 164	Livingston	MT	59047	501(c)3		3,000.00
Prickly Pear Land Trust	P.O. Box 892	Helena	MT	59624	501(c)3		8,000.00
Raptors of the Rockies	P.O. Box 250	Florence	MT	59833	501(c)3		3,000.00
Rocky Mountain College - Environmental Science Center	1511 Poly Ave	Billings	MT	59102	501(c)3		3,000.00
Rocky Mountain College - Yellowstone River Research Center	1511 Poly Ave	Billings	MT	59102	501(c)3		3,000.00
Rocky Mountain Elk Foundation	5705 Grant Creek Rd.	Missoula	MT	59808	501(c)3		7,000.00
Rocky Mountain Front Weed Roundtable	P.O. Box 663	Choteau	MT	59422	501(c)3		3,000.00
Roundtable on the Crown of the Continent	P.O. Box 1587	Bozeman	MT	59771	501(c)3		1,000.00
Student Advocates for Valuing the Environment	P.O. Box 1481	Helena	MT	59624	501(c)3		2,000.00
Sun River Watershed Group	816 Grizzly Drive	Great Falls	MT	59404	501(c)3		3,000.00
Swan Ecosystem Center	6887 Hwy 83	Condon	MT	59826	501(c)3		5,000.00
Swan View Coalition	3165 Foothill Road	Kalispell	MT	59901	501(c)3		4,000.00
Teller Wildlife Refuge	1288 Eastside Hwy	Corvallis	MT	59828	501(c)3		3,000.00
Theodore Roosevelt Conservation Partnership	8 Carriage Way	Missoula	MT	59802	501(c)3		3,000.00
Trout Unlimited, National - Montana Water Project	321 East Main Street, Suite 411	Bozeman	MT	59715	501(c)3		3,000.00
Trust for Public Lands	111 S Grand Ave, Suite 203	Bozeman	MT	59715	501(c)3		7,000.00
U of MT Environmental Studies	Rankin Hall	Missoula	MT	59812	Public University		3,000.00
Vital Ground Foundation	20 Fort Missoula Rd	Missoula	MT	59804	501(c)3		7,000.00
Watershed Education Network	315 South 4th East, Suite 203	Missoula	MT	59801	501(c)3		2,000.00
Western Organization of Resource Councils	220 South 27th Street, Suite B	Billings	MT	59101	501(c)3		5,000.00
Western Sustainability Exchange	P.O. Box 1448	Livingston	MT	59047	501(c)3		6,000.00
Whitefish Lake Institute	635 Denver St	Whitefish	MT	59937	501(c)3		1,000.00
Whitefish Legacy Partners	P.O. Box 1895	Whitefish	MT	59937	501(c)3		3,000.00
Wyoming Outdoor Council	262 Lincoln St.	Lander	WY	82520	501(c)3		3,000.00
Wyoming Wildlife Federation	P.O. Box 1312	Lander	WY	82520	501(c)3		2,000.00
Yaak Valley Forest Council	265 Riverview Dr	Troy	MT	59935	501(c)3		7,000.00

The Cinnabar Foundation

TIN: 81-0415045

December 31, 2013

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

Tawney Opportunity Grants

National Center for Appropriate Technology	P.O. Box 3838	Butte	MT	59702	501(c)3	To promote environmental	1,000.00
Glacier-Two Medicine Alliance	P.O. Box 1811	East Glacier	MT	59434	501(c)3	protection and conservation	2,000.00

Sargent Legacy Grants

Citizens for a Better Flathead	P.O. Box 771	Kalispell	MT	59903	501(c)3		1,000.00
Friends of Missouri Breaks Monument	324 Fuller Ave, Suite C-4	Helena	MT	59601	501(c)3		1,000.00
Great Burn Study Group	1434 Jackson Street	Missoula	MT	59802	501(c)3		1,000.00
Montana Audubon Council	P.O. Box 595	Helena	MT	59624	501(c)3		1,000.00
Montana Conservation Voters Education Fund	Box 853	Billings	MT	59103	501(c)3		5,000.00
Montana Outdoor Science School	P.O. Box 502	Bozeman	MT	59771	501(c)3		3,000.00
Montana Trout Unlimited	P.O. Box 7186	Missoula	MT	59807	501(c)3		5,000.00
Park County Environmental Council	P.O. Box 164	Livingston	MT	59047	501(c)3		2,000.00
U of MT Environmental Studies	Rankin Hall	Missoula	MT	59812	Public University		5,000.00
Montana Wildlife Federation	P.O. Box 1175	Helena	MT	59624	501(c)3		1,000.00
Rocky Mountain Elk Foundation	5705 Grant Creek Rd.	Missoula	MT	59808	501(c)3		9,000.00

Sargent Stewardship Award Grants

Bitter Root Land Trust	P.O. Box 1806	Hamilton	MT	59840	501(c)3		750.00
Montana Trout Unlimited	P.O. Box 7186	Missoula	MT	59807	501(c)3		500.00
Five Valleys Land Trust	P.O. Box 8953	Missoula	MT	59807	501(c)3		1,000.00
Great Bear Foundation	P.O. Box 9383	Missoula	MT	59807	501(c)3		750.00
Montana Environmental Information Center	P.O. Box 1184	Helena	MT	59624	501(c)3		1,000.00
Montana Natural History Center	120 Hickory Street	Missoula	MT	59801	501(c)3		1,000.00

Total Grants \$ 388,000.00