

**Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation****2013**Department of the Treasury  
Internal Revenue Service

- ▶ **Do not enter Social Security numbers on this form as it may be made public.**  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**For calendar year 2013, or tax year beginning , 2013, 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 the instructions)

**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)  
▶ \$ **9,865,800.**

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

**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 ▶ ☐**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 (att sch) **85,455.**

**2** ☐ If the foundn is not req to att Sch B

**3** Interest on savings and temporary cash investments **874.**

**4** Dividends and interest from securities **231,295.**

**5 a** Gross rents **874.**

**b** Net rental income or (loss)

**6 a** Net gain/(loss) from sale of assets not on line 10 **-11,646.**

**b** Gross sales price for all assets on line 6a **1,631,561.**

**7** Capital gain net income (from Part IV, line 2) **0.**

**8** Net short-term capital gain

**9** Income modifications

**10 a** Gross sales less returns and allowances

**b** Less: Cost of goods sold

**c** Gross profit/(loss) (att sch)

**11** Other income (attach schedule) **146.**

SEE STATEMENT 1

**12 Total.** Add lines 1 through 11. **306,124.****232,169.****0.****38,709.****ADMINISTRATIVE AND EXPENSES**

**13** Compensation of officers, directors, trustees, etc. **43,010.**

**14** Other employee salaries and wages

**15** Pension plans, employee benefits

**16 a** Legal fees (attach schedule)

**b** Accounting fees (attach sch) **14,000.**

**c** Other prof fees (attach sch)

**17** Interest

**18** Taxes (attach schedule)(see instrs) **6,087.**

**19** Depreciation (attach sch) and depletion **156.**

**20** Occupancy

**21** Travel, conferences, and meetings **3,475.**

**22** Printing and publications **2,218.**

**23** Other expenses (attach schedule) **14,144.**

SEE STATEMENT 5

**24 Total operating and administrative expenses.** Add lines 13 through 23. **83,090.****58.****69,348.****25** Contributions, gifts, grants paid **PART. XV.****370,000.****370,000.****26 Total expenses and disbursements.** Add lines 24 and 25. **453,090.****58.****0.****439,348.**

**27** Subtract line 26 from line 12:  
**a Excess of revenue over expenses and disbursements** **-146,966.**

**b** Net investment income (if negative, enter -0-) **232,111.****c** Adjusted net income (if negative, enter -0-) **0.**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing.....	21,815.	77,548.	77,548.	
	2	Savings and temporary cash investments.....	1,620,368.	1,572,768.	1,572,768.	
	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.....	5,519.			
	9	Prepaid expenses and deferred charges.....	4,760.	2,963.	2,963.	
	10a	Investments — U.S. and state government obligations (attach schedule).....				
	b	Investments — corporate stock (attach schedule).....	3,291,562.	3,295,309.	4,562,374.	
	c	Investments — corporate bonds (attach schedule).....	3,476,995.	3,314,606.	3,193,609.	
	LIABILITIES	11	Investments — land, buildings, and equipment: basis..... ▶			
		Less: accumulated depreciation (attach schedule)..... ▶				
12		Investments — mortgage loans.....				
13		Investments — other (attach schedule).....	450,832.	456,328.	456,328.	
14		Land, buildings, and equipment: basis..... ▶ 782.				
		Less: accumulated depreciation (attach schedule)..... ▶ SEE STMT 6. ▶ 572.	366.	210.	210.	
15		Other assets (describe ▶ )				
16		<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I).....	8,872,217.	8,719,732.	9,865,800.	
17		Accounts payable and accrued expenses.....				
18		Grants payable.....				
FUNDS	19	Deferred revenue.....				
	20	Loans from officers, directors, trustees, & other disqualified persons.....				
	21	Mortgages and other notes payable (attach schedule).....				
	22	Other liabilities (describe ▶ )				
	23	<b>Total liabilities</b> (add lines 17 through 22).....	0.	0.		
		<b>Foundations that follow SFAS 117, check here</b> ..... ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted.....	8,853,267.	8,678,793.		
	25	Temporarily restricted.....	18,950.	40,939.		
	26	Permanently restricted.....				
		<b>Foundations that do not follow SFAS 117, check here</b> ..... ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
27	Capital stock, trust principal, or current funds.....					
28	Paid-in or capital surplus, or land, building, and equipment fund.....					
29	Retained earnings, accumulated income, endowment, or other funds.....					
30	<b>Total net assets or fund balances</b> (see instructions).....	8,872,217.	8,719,732.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions).....	8,872,217.	8,719,732.			

## 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	8,872,217.
2	Enter amount from Part I, line 27a.....	2	-146,966.
3	Other increases not included in line 2 (itemize)..... ▶	3	
4	Add lines 1, 2, and 3.....	4	8,725,251.
5	Decreases not included in line 2 (itemize)..... ▶ SEE STATEMENT 7	5	5,519.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30.....	6	8,719,732.

**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 1,631,561.		1,643,207.	-11,646.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-11,646.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).

If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7

2

-11,646.

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

-11,646.

**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))
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
2008	398,977.	8,829,283.	0.045188

2 Total of line 1, column (d) 2 0.244565

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 0.048913

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. 4 9,388,754.

5 Multiply line 4 by line 3. 5 459,232.

6 Enter 1% of net investment income (1% of Part I, line 27b). 6 2,321.

7 Add lines 5 and 6. 7 461,553.

8 Enter qualifying distributions from Part XII, line 4. 8 439,348.

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)		1	4,642.
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. . . . .			
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	4,642.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-). . . . .		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	4,642.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013. . . . .	6 a	2,963.	
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	2,963.	
8 Enter any <b>penalty</b> 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	1,679.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax. . . . . <b>Refunded</b>	11		

**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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? . . . . . <i>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.</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		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? . . . . . <i>If 'Yes,' attach a detailed description of the activities.</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes.</i> . . . . .		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
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? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i> . . . . .	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). . . . . <u>MT</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i> . . . . .	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i> . . . . .		X

BAA

Form 990-PF (2013)

**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: ..... <u>WWW.THECINNABARFOUNDATION.ORG</u>				
14	The books are in care of <u>HOLMES &amp; TURNER</u> Telephone no. <u>(406) 587-4265</u>			
	Located at <u>1283 N 14TH AVE STE 201 BOZEMAN MT</u> ZIP + 4 <u>59715</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> N/A			
16	At any time during calendar year 2013, 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 Form 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 <input type="checkbox"/>		
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 2013? .....	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2013 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 2013.) .....	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 2013? .....	4 b	X

BAA

Form 990-PF (2013)

**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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5 b

N/A

**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? ☐ Yes ☒ No

7 b

N/A

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		40,500.	0.	2,510.

**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	N/A	
2		
3		
4		

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

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

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

**BAA**



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities .....	<b>1 a</b>	7,957,891.
<b>b</b> Average of monthly cash balances .....	<b>1 b</b>	1,568,427.
<b>c</b> Fair market value of all other assets (see instructions) .....	<b>1 c</b>	5,412.
<b>d Total</b> (add lines 1a, b, and c) .....	<b>1 d</b>	9,531,730.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets .....	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d .....	<b>3</b>	9,531,730.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) .....	<b>4</b>	142,976.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	<b>5</b>	9,388,754.
<b>6 Minimum investment return.</b> Enter 5% of line 5 .....	<b>6</b>	469,438.

**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.)

<b>1</b> Minimum investment return from Part X, line 6 .....	<b>1</b>	469,438.
<b>2 a</b> Tax on investment income for 2013 from Part VI, line 5 .....	<b>2 a</b>	4,642.
<b>b</b> Income tax for 2013. (This does not include the tax from Part VI.) .....	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b .....	<b>2 c</b>	4,642.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1 .....	<b>3</b>	464,796.
<b>4</b> Recoveries of amounts treated as qualifying distributions .....	<b>4</b>	
<b>5</b> Add lines 3 and 4 .....	<b>5</b>	464,796.
<b>6</b> Deduction from distributable amount (see instructions) .....	<b>6</b>	
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	<b>7</b>	464,796.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 .....	<b>1 a</b>	439,348.
<b>b</b> Program-related investments — total from Part IX-B .....	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required) .....	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule) .....	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .....	<b>4</b>	439,348.
<b>5</b> 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) .....	<b>5</b>	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	<b>6</b>	439,348.

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



**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7.				464,796.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only.			439,123.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 439,348.				
a Applied to 2012, but not more than line 2a.			439,123.	
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 2013 distributable amount				225.
e Remaining amount distributed out of corpus.	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014.				464,571.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

**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 2013, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test — enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test — enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 of the person to whom applications should be addressed:

SEE STATEMENT 9

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

SEE STATEMENT FOR LINE 2A

**c** Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<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.	370,000.
<b>Total</b>			<b>3 a</b>	370,000.
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3 b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . . .					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments . . . . .			14	874.	
4	Dividends and interest from securities . . . . .			14	231,295.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property . . . . .					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory . . . . .			18	-11,646.	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue:					
a	ROYALTIES CONTRIBUTED			1	146.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . . . .				220,669.	
13	<b>Total.</b> Add line 12, columns (b), (d), and (e) . . . . .				<b>220,669.</b>	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



2013

## FEDERAL STATEMENTS

PAGE 1

CLIENT CINNABAR

THE CINNABAR FOUNDATION  
C/O HOLMES & TURNER

81-0415045

4/25/14

04:23PM

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.....	\$ 146.		
TOTAL	\$ 146.	\$ 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.....	\$ 2,927.			
PAYROLL TAXES.....	3,133.			\$ 2,809.
TAXES DEDUCTED FROM INVESTMENTS....	27.	\$ 27.		
TOTAL	\$ 6,087.	\$ 27.	\$ 0.	\$ 2,809.

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
4/26/10	782	416	S/L		5	156	0	0

2013

## FEDERAL STATEMENTS

PAGE 2

CLIENT CINNABAR

THE CINNABAR FOUNDATION  
C/O HOLMES & TURNER

81-0415045

5/12/14

11:14AM

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.....	\$ 6,392.			\$ 4,348.
BANK FEES.....	193.			
DUES & MEMBERSHIPS.....	75.			38.
INSURANCE.....	1,319.			
INVESTMENT COMMISSIONS & FEES.....	31.	\$ 31.		
LICENSES & REGISTRATIONS.....	15.			
MEALS.....	1,106.			1,080.
MISCELLANEOUS.....	240.			152.
PROGRAM INITIATIVES.....	3,435.			3,435.
TELEPHONE.....	899.			793.
WORKERS COMPENSATION INSURANCE.....	439.			395.
TOTAL	\$ 14,144.	\$ 31.	\$ 0.	\$ 10,241.

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.	\$ 572.	\$ 210.	\$ 210.
TOTAL	\$ 782.	\$ 572.	\$ 210.	\$ 210.

STATEMENT 7  
FORM 990-PF, PART III, LINE 5  
OTHER DECREASES

LOSS ON BOOK INVENTORY OBSOLESCENCE.....	\$ 5,519.
TOTAL	\$ 5,519.

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

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



2013

## FEDERAL STATEMENTS

PAGE 3

CLIENT CINNABAR

THE CINNABAR FOUNDATION  
C/O HOLMES & TURNER

81-0415045

4/25/14

04:23PM

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JAMES POSEWITZ PO BOX 5088 HELENA, MT 59604	EMERITUS MEMBER 0	\$ 0.	\$ 0.	\$ 0.
RICK HUBBARD SARGENT 1610 COUGAR RIDGE ROAD BUELTON, CA 93427	SECRETARY 0	0.	0.	0.
ERNEST J TURNER 1283 N 14TH AVE, STE 201 BOZEMAN, MT 59715	TREASURER 0	0.	0.	0.
WILLIAM MADDEN 2066 STADIUM DRIVE, STE 104 BOZEMAN, MT 59715	DIRECTOR 0	0.	0.	0.
STEVEN S. THOMPSON PO BOX 4471 WHITEFISH, MT 59937	EXECUTIVE DIREC 30.00	40,500.	0.	2,510.
GORDON "CORKY" BRITTAN PO BOX 1360 LIVINGSTON, MT 59047	DIRECTOR 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.	\$ 2,510.

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

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

THE CINNABAR FOUNDATION

STEVE THOMPSON

PO BOX 5282

WHITEFISH, MT 59937

DETAILED EXPLANATION OF PAST, PRESENT AND FUTURE  
ACTIVITIES.

VARIES - REFER TO CONTACT ABOVE

NONE.

**Application for Extension of Time To File an  
Exempt Organization Return**▶ **File a separate application for each return.**

OMB No. 1545-1709

▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

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

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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐

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

Enter filer's identifying number, see instructions

<b>Type or print</b>	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE CINNABAR FOUNDATION C/O HOLMES & TURNER	81-0415045
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	1283 N 14TH AVE #201	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BOZEMAN, MT 59715	

Enter the Return code for the return that this application is for (file a separate application for each return). ☐ **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

Telephone No. ▶ (406) 587-4265 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2014, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for:

- ▶ ☒ calendar year 2013 or
- ▶ ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

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

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

The Cinnabar Foundation  
TIN: 81-0415045  
December 31, 2013

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>		
		\$ -
		\$ -

## TIN: 81-0415045

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

This schedule is a detail of (check one):

Investment property.<sup>a</sup>

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

Property Description	Date in Service	Cost or Other Basis	Prior Years' Depreciation	Deprec. Method	Years or %	Depreciation expense <sup>c</sup>	Book Value <sup>d</sup>
Executive Director computer	4/26/2010	\$ 782	\$ 416	SL	5	\$ 156	\$ 210
Total		\$ 782	\$ 416			\$ 156	\$ 210

### 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

The Cinnabar Foundation

TIN: 81-0415045

December 31, 2013

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

	Book Value (Cost)	FMV
<u>Investments - Corporate stocks:</u>		
4,000 shares AT&T Inc. common stock	\$ 118,479.93	\$ 140,640.00
3,000 shares, B & G Foods, Inc. common stock	84,670.33	101,730.00
2,000 shares Baxter International, Inc. common stock	88,953.06	139,100.00
4,000 shares Bristol Myers Squibb Co. common stock	101,813.76	212,600.00
3,000 shares, CenturyLink, Inc. common stock	121,129.45	95,550.00
1,000 share Comdisco Holdings Co, Inc. common stock	-	5.40
2,000 shares Danaher Corp. common stock	84,345.26	154,400.00
1,000 shares Deere & Co. common stock	94,048.69	91,330.00
1,666 shares Duke Energy Corporation common stock	103,280.24	114,970.66
3,000 shares EMC Corporation common stock	35,602.84	75,450.00
810 shares Express Scripts Holding Co common stock	17,006.69	56,894.40
887 shares Exxon Mobil Corp. common stock	55,255.12	89,764.40
4,000 shares Ford Motor Co. common stock	53,331.90	61,720.00
2,700 shares General Electric Co. common stock	74,776.53	75,681.00
3,000 shares General Mills Inc. common stock	120,381.51	149,730.00
3,000 shares Harris Corp. common stock	125,880.81	209,430.00
2,500 shares Honeywell Intl Inc. common stock	76,391.70	228,425.00
3,000 shares Intel Corp. common stock	75,073.63	77,865.00
2,000 shares Johnson & Johnson common stock	131,601.37	183,180.00
3,700 shares Johnson Controls Inc. common stock	124,860.43	189,810.00
4,000 shares Kellogg Co. common stock	208,307.46	244,280.00
2,000 shares Kimberly Clark Corp. common stock	140,933.45	208,920.00
1,500 shares Lockheed Martin Corp. common stock	139,853.76	222,990.00
5,250 shares MDU Res Group Inc. common stock	93,825.34	160,387.50
3,000 shares McDonalds Corp. common stock	182,277.36	291,090.00
2,000 shares McGraw-Hill COS Inc. common stock	99,441.69	156,400.00
2,000 shares Merck & Company, Inc. common stock	86,392.88	100,100.00
3,000 shares Oil Dri Corp. America common stock	66,030.72	113,520.00
2,000 shares Procter & Gamble Co. common stock	129,490.54	162,820.00
500 shares Thornburg Mortgage Inc. common stock	20,653.50	-
429 shares Unilever NV New York common stock	9,012.52	17,258.67
4,000 shares Verizon Communications common stock	149,882.86	196,560.00
3,366 shares WMI Holdings Corp. common shares	108,182.98	9,492.12
8,000 shares Wisdomtree Investments Inc. common stock	65,799.90	141,680.00
5,000 shares Federal Home Loan Mortgage Corp. preferred stock	51,675.83	44,850.00
5,000 shares Federal National Mortgage Association preferred stock	56,665.00	43,750.00
	<u>\$ 3,295,309</u>	<u>\$ 4,562,374</u>

The Cinnabar Foundation

TIN: 81-0415045

December 31, 2013

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

	Book Value (Cost)	FMV
<u>Investments - Corporate bonds:</u>		
American Express 6.900% 09/15/15	\$ 100,000.00	\$ 108,854.00
Capital One Financial Corp. 2.150% 3/23/15	243,243.99	243,979.20
Comcast Corp. 10.625% 07/15/12	-	-
Deere John Capital Corp. 3.000% 05/15/14	51,400.37	51,065.00
GATX Corp 8.750% 05/15/14	102,377.53	102,985.00
General Electric Capital Corp 5.00% 06/15/15	52,829.66	52,653.00
General Electric Capital Corp 6.100% 04/15/15	79,898.52	79,695.75
General Electric Capital Corp 6.100% 04/15/15	53,204.27	53,130.50
Goldman Sachs Group Inc. 3.625% 02/07/16	150,581.75	157,422.00
Goldman Sachs Group Inc. 3.700% 08/01/5	151,548.75	156,193.50
Hartford Life Insurance 0.000% 03/15/17	100,000.00	102,252.00
Hartford Life Insurance 5.950% 05/15/15	200,000.00	203,740.00
Hewlett Packard Co 2.350% 03/15/13	97,880.81	101,565.00
Hewlett Packard Co 2.650% 06/01/16	152,126.91	154,557.00
Home Depot 5.400% 3/01/16	98,610.57	109,689.00
JPMorgan Chase & Co 3.700% 01/20/15	202,914.38	203,146.40
Lehman Brothers Holdings Inc. 0.000% 10/29/19	237,793.65	60,750.00
Lincoln National Corp 4.300% 04/15/15	193,740.66	193,946.60
Morgan Stanley 2.875% 01/24/14	200,108.95	200,260.00
Morgan Stanley Group 6.575% 07/28/18	100,000.00	104,000.00
Prudential Financial Inc 0.000% 05/10/18	200,000.00	198,272.00
Qwest Corp 7.500% 10/01/14	159,317.21	162,694.20
Safeway Inc 3.400% 12/01/16	153,472.45	156,061.50
Textron Inc 6.200% 03/15/15	103,268.46	106,081.00
Wells Fargo Bank Nat'l Assn 4.750% 02/09/15	130,286.73	130,616.25
	<u>\$ 3,314,606</u>	<u>\$ 3,193,609</u>

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

## City

 $\frac{Z}{\sqrt{2}}$ 

**Foundation**  
**status**

Purpose of grant

## Amount



The Cinnabar Foundation  
 TTN: 81-0415045  
 December 31, 2013

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	5,000.00
Montana Wilderness Association	30 South Ewing	Helena	MT	59601	501(c)3	protection and conservation	8,000.00
Montana Wildlife Federation	P.O. Box 1175	Helena	MT	59624	501(c)3		6,000.00
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
Nature Conservancy of Montana	32 South Ewing	Helena	MT	59601	501(c)3		2,000.00
Northern Plains Resource Council	220 South 27th St., Suite A	Billings	MT	59101	501(c)3		10,000.00
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
Park County Environmental Council	P.O. Box 164	Livingston	MT	59047	501(c)3		2,000.00
Peaks and Prairies Land Trust	P.O. Box 2097	Red Lodge	MT	59068	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		2,000.00
Rocky Mountain College - Yellowstone River Research Center	1511 Poly Ave	Billings	MT	59102	501(c)3		2,000.00
Rocky Mountain Elk Foundation	5705 Grant Creek Rd.	Missoula	MT	59808	501(c)3		5,000.00
Rocky Mountain Front Weed Roundtable	P.O. Box 663	Choteau	MT	59422	501(c)3		3,000.00
Selway-Bitterroot Frank Church Foundation	P.O. Box 8103	Missoula	MT	59807	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		4,000.00
Swan View Coalition	3165 Foothill Road	Kaiprell	MT	59901	501(c)3		4,000.00
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
University of Montana Crown of the Continent Initiative	Geography Department	Missoula	MT	59812	Public university		2,000.00
University of Montana Wilderness Institute	College of Forestry and Conservation	Missoula	MT	59812	Public university		3,000.00
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		5,000.00
Whitefish Lake Institute	633 Denver St	Whitefish	MT	59937	501(c)3		1,000.00
Whitefish Legacy Partners	P.O. Box 1895	Whitefish	MT	59937	501(c)3		2,000.00
Wildlands CPR	P.O. Box 7516	Missoula	MT	59807	501(c)3		3,000.00
Working Dogs for Conservation	52 Eustis Rd	Three Forks	MT	59752	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
<hr/>							
<u>Challenge grants - Kiell Jonquiere Wildlife Fund</u>							
Craighead Betanya South	738 Toole Ave, Apt #3	Missoula	MT	59802	501(c)3		2,000.00
Montana Audubon Council	P.O. Box 595	Helena	MT	59624	501(c)3		4,000.00
Montana Raptor Conservation Center	P.O. Box 4061	Bozeman	MT	59772	501(c)3		2,000.00
Owl Research Institute	P.O. Box 39	Charlo	MT	59824	501(c)3		2,000.00
People and Carnivores	P.O. Box 1483	Emmis	MT	59729	501(c)3		2,000.00
Vital Ground Foundation	20 Fort Missoula Rd	Missoula	MT	59804	501(c)3		3,000.00
<hr/>							
<u>Tawney Opportunity Grants</u>							
Rocky Mountain College - Environmental Club	1511 Poly Avenue	Billings	MT	59102	501(c)3		5,000.00
Montana Outdoor Legacy Foundation	P.O. Box 200701	Helena	MT	59620	501(c)3		10,000.00

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)

				To promote environmental protection and conservation	
<u>Sargent Legacy Grants</u>					
Bitter Root Land Trust	P.O. Box 1806	Hamilton	MT	59840	501(c)3
Clark Fork Coalition	P.O. Box 7593	Missoula	MT	59807	501(c)3
Glacier Two Medicine Alliance	P.O. Box 1811	East Glacier	MT	59434	501(c)3
Montana Conservation Voters Education Fund	Box 853	Billings	MT	59103	501(c)3
Montana Environmental Information Center	P.O. Box 1184	Helena	MT	59624	501(c)3
Montana Renewable Energy Association	P.O. Box 673	Missoula	MT	59803	501(c)3
Montana Wildlife Federation	P.O. Box 1175	Helena	MT	59624	501(c)3
National Wildlife Federation	2995 Baseline Road, Ste 300	Boulder	CO	80303	501(c)3
Northern Plains Resource Council	220 South 27th St., Suite A	Billings	MT	59101	501(c)3
Northwest Energy Coalition	811 1st Ave, Suite 305	Seattle	WA	98104	501(c)3
Raptors of the Rockies	P.O. Box 250	Florence	MT	59833	501(c)3
Whitefish Legacy Partners	P.O. Box 1895	Whitefish	MT	59937	501(c)3
<u>Sargent Stewardship Award Grants</u>					
Backcountry Hunters and Anglers, Montana Chapter	1295 Lena Lane	Missoula	MT	59804	501(c)3
Montana Environmental Information Center	P.O. Box 1184	Helena	MT	59624	501(c)3
Montana Wilderness Association	30 South Ewing	Helena	MT	59601	501(c)3
Montana Wildlife Federation	P.O. Box 1175	Helena	MT	59624	501(c)3
Northern Plains Resource Council	220 South 27th St., Suite A	Billings	MT	59101	501(c)3
<u>Montana Conservation Story Award Grants</u>					
Bozeman Citizens Climate Lobby - agent "Montana Women For"	P.O. Box 2196	Livingston	MT	59047	501(c)3
Clark Fork Coalition	P.O. Box 7593	Missoula	MT	59807	501(c)3
Craighead Institute	201 S Wallace Ave., Suite B2D	Bozeman	MT	59715	501(c)3
Friends of Two Rivers	P.O. Box 376	Milltown	MT	59851	501(c)3
National Wildlife Federation - Tribal Lands Partnership	2995 Baseline Road, Ste 300	Boulder	CO	80303	501(c)3
Total Grants					\$ 370,000.00