

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

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, 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)
► \$ 11,106,234.
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) . . . | 13,599. | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 Interest on savings and temporary cash investments | 2,346. | 2,346. | | |
| 4 Dividends and interest from securities | 255,789. | 255,789. | | |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 10,285. | | | |
| b Gross sales price for all assets on line 6a | 1,010,322. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 10,285. | | |
| 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) | | | | |
| 12 Total. Add lines 1 through 11 | 282,019. | 268,420. | 0. | |
| Operating and Administrative Expenses | | | | |
| 13 Compensation of officers, directors, trustees, etc. | 45,500. | | | 45,500. |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | 10,000. | | | 10,000. |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach sch). SEE ST. 1 | 14,000. | 1,400. | | 12,600. |
| c Other professional fees (attach sch) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule)(see instrs) | 5,965. | 116. | | 3,164. |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | 2,716. | | | 2,716. |
| 22 Printing and publications | 2,297. | | | 2,297. |
| 23 Other expenses (attach schedule) | | | | |
| SEE STATEMENT 3 | 31,345. | 24,364. | | 6,981. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 111,823. | 25,880. | | 83,258. |
| 25 Contributions, gifts, grants paid | 459,321. | | | 459,321. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 571,144. | 25,880. | 0. | 542,579. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | -289,125. | | | |
| b Net investment income (if negative, enter -0-) | | 242,540. | | |
| 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..... | 37,295. | -3,784. | -3,785. |
| | 2 Savings and temporary cash investments..... | 567,381. | 1,317,820. | 1,317,820. |
| | 3 Accounts receivable..... | | | |
| | Less: allowance for doubtful accounts..... | | | |
| | 4 Pledges receivable..... | 5,200. | | |
| | 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..... | 4,840. | 2,508. | 2,508. |
| | 10a Investments — U.S. and state government obligations (attach schedule)..... | | | |
| | b Investments — corporate stock (attach schedule)..... | 4,059,994. | 4,066,573. | 8,079,663. |
| | c Investments — corporate bonds (attach schedule)..... | 664,276. | 160,738. | 3,660. |
| | Liabilities | 11 Investments — land, buildings, and equipment: basis..... | | |
| Less: accumulated depreciation (attach schedule)..... | | | | |
| 12 Investments — mortgage loans..... | | | | |
| 13 Investments — other (attach schedule)..... | | 2,193,484. | 1,694,094. | 1,701,168. |
| 14 Land, buildings, and equipment: basis..... | | | | |
| Less: accumulated depreciation (attach schedule)..... | | | | |
| 15 Other assets (describe.....) | | | | |
| 16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)..... | | 7,532,270. | 7,243,149. | 11,106,234. |
| 17 Accounts payable and accrued expenses..... | | | | |
| 18 Grants payable..... | | | | |
| 19 Deferred revenue..... | | | | |
| 20 Loans from officers, directors, trustees, & other disqualified persons..... | | | | |
| 21 Mortgages and other notes payable (attach schedule)..... | | | | |
| 22 Other liabilities (describe.....) | | 4. | | |
| 23 Total liabilities (add lines 17 through 22)..... | 0. | 4. | | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/> | | | |
| | 24 Net assets without donor restrictions..... | 7,465,242. | 7,211,313. | |
| | 25 Net assets with donor restrictions..... | 67,028. | 31,832. | |
| | Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/> | | | |
| | 26 Capital stock, trust principal, or current funds..... | | | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund..... | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds..... | | | |
| | 29 Total net assets or fund balances (see instructions)..... | 7,532,270. | 7,243,145. | |
| | 30 Total liabilities and net assets/fund balances (see instructions)..... | 7,532,270. | 7,243,149. | |

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 29 (must agree with end-of-year figure reported on prior year's return)..... | 1 | 7,532,270. |
| 2 Enter amount from Part I, line 27a..... | 2 | -289,125. |
| 3 Other increases not included in line 2 (itemize)..... | 3 | |
| 4 Add lines 1, 2, and 3..... | 4 | 7,243,145. |
| 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 29..... | 6 | 7,243,145. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | (b) How acquired P — Purchase D — Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--------------------------------------|----------------------------------|
| 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 1,010,322. | | 1,000,037. | 10,285. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|------------------------|--------------------------------------|---|---|
| a | | | 10,285. |
| 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 | 10,285. |
| 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 doesn't 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 (col. (b) divided by col. (c)) |
|--|---------------------------------------|--|--|
| 2018 | 513,590. | 10,365,224. | 0.049549 |
| 2017 | 500,564. | 10,365,224. | 0.048293 |
| 2016 | 473,270. | 9,886,202. | 0.047872 |
| 2015 | 488,062. | 9,617,935. | 0.050745 |
| 2014 | 467,825. | 9,840,668. | 0.047540 |

| | | |
|--|---|-------------|
| 2 Total of line 1, column (d)..... | 2 | 0.243999 |
| 3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years..... | 3 | 0.048800 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5..... | 4 | 10,586,563. |
| 5 Multiply line 4 by line 3..... | 5 | 516,624. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)..... | 6 | 2,425. |
| 7 Add lines 5 and 6..... | 7 | 519,049. |
| 8 Enter qualifying distributions from Part XII, line 4..... | 8 | 542,579. |

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 instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b. _____ | | 1 | 2,425. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). _____ | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 2,425. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable 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 | 2,425. |
| 6 Credits/Payments: | | | |
| a 2019 estimated tax pymts and 2018 overpayment credited to 2019 | 6 a | 4,840. | |
| b Exempt foreign organizations – tax withheld at source | 6 b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6 c | | |
| d Backup withholding erroneously withheld | 6 d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 4,840. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <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 | 2,415. | |
| 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 2,415. Refunded | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | 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 the definition | | 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? | | 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? If 'Yes,' attach a detailed description of the activities. | | 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? If 'Yes,' attach a conformed copy of the changes. | | 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 Form 990-T for this year? | N/A | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T. | | 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? If 'Yes,' complete Part II, col. (c), and Part XV. | 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. | 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete Part XIV. | | X |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses. SEE STATEMENT 4 | X | |

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Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|---|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions. | | 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. | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>WWW.THECINNABARFOUNDATION.ORG</u> | X | |
| 14 The books are in care of <u>HOLMES & 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> <u>N/A</u> | | |
| 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | | X |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country | | |

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 | | 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 2019? | | 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 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.) | | 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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) | | N/A |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? | | 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 instructionsOrganizations 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? ☐ Yes ☐ No N/A
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? ☐ Yes ☒ No
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 N/A**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 5 | | 45,500. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

0

Part 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 | 9,119,794. |
| b Average of monthly cash balances | 1 b | 1,627,986. |
| c Fair market value of all other assets (see instructions) | 1 c | |
| d Total (add lines 1a, b, and c) | 1 d | 10,747,780. |
| 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 | 10,747,780. |
| 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 161,217. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 10,586,563. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 529,328. |

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 | 529,328. |
| 2 a Tax on investment income for 2019 from Part VI, line 5 | 2 a | 2,425. |
| b Income tax for 2019. (This does not include the tax from Part VI.) | 2 b | |
| c Add lines 2a and 2b | 2 c | 2,425. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 526,903. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 Add lines 3 and 4 | 5 | 526,903. |
| 6 Deduction from distributable amount (see instructions) | 6 | |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 526,903. |

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 | 542,579. |
| 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 | 542,579. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions | 5 | 2,425. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 540,154. |

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 2018 | (c) 2018 | (d) 2019 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | 526,903. |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only | | | 508,652. | |
| b Total for prior years: 20 , 20 , 20 | | 0. | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014 | | | | |
| b From 2015 | | | | |
| c From 2016 | | | | |
| d From 2017 | | | | |
| e From 2018 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: \$ 542,579. | | | | |
| a Applied to 2018, but not more than line 2a | | | 508,652. | |
| 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 2019 distributable amount | | | | 33,927. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount — see instructions | | | 0. | |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. | | | | 492,976. |
| 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 2014 not applied on line 5 or line 7 (see instructions) | 0. | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015 | | | | |
| b Excess from 2016 | | | | |
| c Excess from 2017 | | | | |
| d Excess from 2018 | | | | |
| e Excess from 2019 | | | | |

BAA

Form 990-PF (2019)

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 2019, 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) 2019 | (b) 2018 | (c) 2017 | (d) 2016 | |
| 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

SEE STATEMENT 6

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</i> Paid during the year SEE ATTACHED SCHEDULE | NONE | PUBLIC | PROMOTE ENVIROMENTAL PROTECTION AND CONSERVATION IN THE STATE OF MONTANA AND THE GREATER YELLOWSTONE ECOSYSTEM. | 459,321. |
| Total | | | 3 a | 459,321. |
| <i>b</i> Approved for future payment | | | | |
| Total | | | 3 b | |

2019

FEDERAL STATEMENTS

PAGE 1

CLIENT CINNABAR

THE CINNABAR FOUNDATION
C/O HOLMES & TURNER

81-0415045

5/13/20

10:10AM

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| TOTAL | \$ 14,000. | \$ 1,400. | \$ 0. | \$ 12,600. |

STATEMENT 2
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..... | \$ 2,332. | | | |
| PAYROLL TAXES..... | 3,517. | | | |
| TAXES DEDUCTED FROM INVESTMENTS.... | 116. | \$ 116. | | \$ 3,164. |
| TOTAL | \$ 5,965. | \$ 116. | \$ 0. | \$ 3,164. |

STATEMENT 3
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..... | \$ 680. | | | \$ 680. |
| BANK FEES..... | 50. | | | 50. |
| BOARD MEETING EXPENSE..... | 1,347. | | | 1,347. |
| DUES & MEMBERSHIPS..... | 2,145. | | | 2,145. |
| INSURANCE..... | 1,356. | | | 1,356. |
| INVESTMENT COMMISSIONS & FEES..... | 24,364. | \$ 24,364. | | |
| LICENSES & REGISTRATIONS..... | 90. | | | 90. |
| MEALS..... | 551. | | | 551. |
| TELEPHONE..... | 762. | | | 762. |
| TOTAL | \$ 31,345. | \$ 24,364. | \$ 0. | \$ 6,981. |

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

| NAME OF SUBSTANTIAL CONTRIBUTOR | ADDRESS OF SUBSTANTIAL CONTRIBUTOR |
|---------------------------------|---|
| JUDITH STAUFFER | 1610 COUGAR RIDGE ROAD BUELTON, CA 93427 |

2019

FEDERAL STATEMENTS

PAGE 2

CLIENT CINNABAR

THE CINNABAR FOUNDATION
C/O HOLMES & TURNER

81-0415045

5/13/20

10:10AM

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

ROBIN TAWNEY & WILLIAM NICHOLS

3545 PATTEE CANYON DRIVE
MISSOULA, MT 59803STATEMENT 5
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

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

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

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

THE CINNABAR FOUNDATION

GARY WOLFE

PO BOX 7323

MISSOULA, MT 59807

(406) 240-7323

2019

FEDERAL STATEMENTS

PAGE 3

CLIENT CINNABAR

THE CINNABAR FOUNDATION
C/O HOLMES & TURNER

81-0415045

5/13/20

10:10AM

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

E-MAIL ADDRESS:
FORM AND CONTENT:

DETAILED EXPLANATION OF PAST, PRESENT AND FUTURE
ACTIVITIES.

SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

VARIES - REFER TO CONTACT ABOVE
NONE.

The Cinnabar Foundation
TIN: 81-0415045
December 31, 2019

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, 2019

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> | | |
| 309 shares Adient PLC common stock | \$ 14,394.76 | \$ 6,566.25 |
| 100 shares Advansix Inc. common stock | 404.40 | 1,996.00 |
| 4,000 shares AT&T Inc. common stock | 118,479.93 | 156,320.00 |
| 250 Shares Avandos Medical Inc | 5,851.83 | 8,425.00 |
| 3,000 shares B&G Foods Inc common stock | 75,574.33 | 53,790.00 |
| 2,000 shares Baxter International, Inc. common stock | 49,102.10 | 167,240.00 |
| 14 Shares Boeing Company | 5,008.50 | 4,560.64 |
| 4,000 shares Bristol Myers Squibb Co. common stock | 101,813.76 | 256,760.00 |
| 2,000 shares Cal Maine Foods Inc. common stock | 84,521.15 | 85,500.00 |
| 1,000 shares Caterpillar Inc common stock | 95,448.47 | 147,680.00 |
| 2,500 shares Conagra Brands Inc | 98,799.74 | 85,600.00 |
| 2,000 shares Danaher Corp. common stock | 64,330.56 | 306,960.00 |
| 1,000 shares Deere & Co. common stock | 94,048.69 | 173,260.00 |
| 334 shares Dell Technologies Inc. common stock | 15,764.80 | 30,988.17 |
| 1,666 shares Duke Energy Corporation common stock | 103,280.24 | 151,955.86 |
| 257 shares DXC Tech Co | 11,738.35 | 9,660.63 |
| 952 shares Exxon Mobil Corp. common stock | 65,685.01 | 71,105.82 |
| 7,000 shares Ford Motor Co. common stock | 129,098.91 | 83,700.00 |
| 1,000 shares Fortive Corp. common stock | 20,014.70 | 76,390.00 |
| 250 Shares Garrett Motion Inc. | 3,792.50 | 2,497.50 |
| 4,700 shares General Electric Co. common stock | 182,315.26 | 85,932.00 |
| 3,000 shares General Mills Inc. common stock | 164,400.31 | 160,680.00 |
| 3,000 shares General Motors Co | 110,475.73 | 146,400.00 |
| 3,000 shares Harris Corp. common stock | 125,880.81 | 593,610.00 |
| 2,000 Shares Hartford Finl Svcs Group Inc | 98,113.39 | 121,540.00 |
| 3,000 Hewlett packard Enterprise Co common stock | 31,348.91 | 47,580.00 |
| 2,500 shares Honeywell Intl Inc. common stock | 63,438.00 | 442,500.00 |
| 3,000 shares Hewlett Packard Enterprise common stock | 47,933.17 | 61,650.00 |
| 6,000 shares Intel Corp. common stock | 167,740.33 | 359,100.00 |
| 2,000 shares Johnson & Johnson common stock | 131,601.37 | 291,740.00 |
| 4,000 shares Kellogg Co. common stock | 208,307.46 | 276,640.00 |
| 2,000 shares Kimberly Clark Corp. common stock | 135,081.62 | 275,100.00 |
| 1,500 shares Lockheed Martin Corp. common stock | 139,853.76 | 584,070.00 |
| 5,250 shares MDU Res Group Inc. common stock | 93,825.34 | 155,977.50 |
| 2,000 Marsh & McLennan Cos Inc common stock | 92,682.10 | 222,820.00 |
| 3,000 shares McDonalds Corp. common stock | 182,277.36 | 592,830.00 |
| 2,000 shares Merck & Company, Inc. common stock | 145,870.67 | 272,850.00 |
| 411 shares Micro Focus International | 10,350.31 | 4,770.20 |
| 2,000 shares Nordstrom Inc common stock | 79,872.92 | 81,860.00 |
| 3,000 shares Oil Dri Corp. America common stock | 66,030.72 | 108,750.00 |
| 128 shares Perspecta | 1,827.31 | 3,384.32 |
| 5,000 shares of Pfizer Inc common stock | 164,609.17 | 195,900.00 |
| 2,000 shares Procter & Gamble Co. common stock | 129,490.54 | 249,800.00 |
| 416 shares Resideo Technologies Inc. | 8,756.80 | 4,962.88 |
| 2,000 shares S&P Global Inc. common stock | 99,441.69 | 546,100.00 |

The Cinnabar Foundation
TIN: 81-0415045
December 31, 2019

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

| | | |
|---|------------------------|------------------------|
| 429 shares Unilever NV New York common stock | 9,012.52 | 24,650.34 |
| 4,000 shares Verizon Communications common stock | 149,882.86 | 245,600.00 |
| 8,000 shares Wisdomtree Investments Inc. common stock | 65,799.90 | 38,720.00 |
| 41 shares Wabtec Corporation | 3,200.46 | 3,189.80 |
| | <u>\$ 4,066,573.52</u> | <u>\$ 8,079,662.91</u> |

Book Value (Cost)

FMV

Investments - Corporate bonds:

| | | |
|--------------------------|----------------------|--------------------|
| Lehman Brothers Holdings | 160,738.03 | 3,660.03 |
| | <u>\$ 160,738.03</u> | <u>\$ 3,660.03</u> |

The Cinnabar Foundation
TIN: 81-0415045
December 31, 2019

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

| <u>Investments - Other:</u> | <u>Book Value (Cost)</u> | <u>FMV</u> |
|------------------------------------|--------------------------|------------------------|
| First Interstate Bank CD #7992 | \$ 182,002.09 | \$ 182,002.09 |
| First Interstate Bank CD #3604 | 256,313.63 | 256,313.63 |
| BMW BK NA Salt Lake City Utah - CD | 247,002.00 | 247,002.47 |
| JPMorgan Chase Clumbus OH - CD | 250,002.00 | 250,060.00 |
| Wells Fargo Sioux Falls CD | 250,002.00 | 251,010.00 |
| Morgan Stanley Private Bank CD | 250,000.00 | 252,970.00 |
| Comenity Capital Bank SLC | 250,000.00 | 253,037.50 |
| Interest Receivable | 8,772.32 | 8,772.32 |
| | <u>\$ 1,694,094.04</u> | <u>\$ 1,701,168.01</u> |

The Cimnabar Foundation
 TIN: 81-0415045
 December 31, 2019

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 | | | | | | |
| Absorka- Beartooth Wilderness Foundation | Hungry Horse | MT | 59919 | 501(c)3 | To promote environmental protection and conservation | 4,000 |
| Alternative Energy Res. Org (AERO) | Helena | MT | 59624 | 501(c)3 | | 2,000 |
| Artemis Common Ground | Helena | MT | 59624 | 501(c)3 | | 3,000 |
| Backcountry Hunters and Anglers | Missoula | MT | 59807 | 501(c)3 | | 5,000 |
| Big Hole Watershed Committee | Divide | MT | 59727 | 501(c)3 | | 4,000 |
| Bitter Root Land Trust | Hamilton | MT | 59840 | 501(c)3 | | 10,000 |
| Blackfeet Nation - Agricultural Resource Management Plan | Browning | MT | 59417 | 501(c)3 | | 8,000 |
| Blackfoot Challenge | Ovando | MT | 59854 | 501(c)3 | | 10,000 |
| Bob Marshall Wilderness Foundation | Hungry Horse | MT | 59919 | 501(c)3 | | 4,000 |
| Citizens for a Better Flathead | Kalispell | MT | 59903 | 501(c)3 | | 4,000 |
| Clark Fork Coalition | Missoula | MT | 59807 | 501(c)3 | | 15,000 |
| Clearwater Resource Council | Seeley Lake | MT | 59868 | 501(c)3 | | 3,000 |
| Ducks Unlimited | Belgrade | MT | 59714 | 501(c)3 | | 3,000 |
| Earthworks | Missoula | MT | 59801 | 501(c)3 | | 3,000 |
| Ecology Project International | Missoula | MT | 59801 | 501(c)3 | | 3,000 |
| Five Valleys Land Trust | Missoula | MT | 59801 | 501(c)3 | | 10,000 |
| Flathead Land Trust | Kalispell | MT | 59903 | 501(c)3 | | 10,000 |
| Forward Montana Foundation | Missoula | MT | 59802 | 501(c)3 | | 5,000 |
| Friends of Missouri Breaks Monument | Helena | MT | 59601 | 501(c)3 | | 5,000 |
| Friends of Scotchman Peak Wilderness | Sandpoint | ID | 83864 | 501(c)3 | | 5,000 |
| Future West | Bozeman | MT | 59771 | 501(c)3 | | 3,000 |
| Gallatin Valley Land Trust | Bozeman | MT | 59771 | 501(c)3 | | 10,000 |
| Glacier-Two Medicine Alliance | East Glacier Park | MT | 59434 | 501(c)3 | | 4,000 |
| Great Burn Study Group | Missoula | MT | 59802 | 501(c)3 | | 5,000 |
| Heart of the Rockies Initiative | Missoula | MT | 59801 | 501(c)3 | | 3,000 |
| Montana Aquatic Resources Services | Livingston | MT | 59047 | 501(c)3 | | 3,000 |
| Montana Association of Land Trusts (MALT) | Helena | MT | 59624 | 501(c)3 | | 5,000 |
| Montana Audubon | Helena | MT | 59624 | 501(c)3 | | 7,000 |
| Montana Conservation Corps | Bozeman | MT | 59715 | 501(c)3 | | 5,000 |
| Montana Conservation Voters Ed Fund | Billings | MT | 59103 | 501(c)3 | | 15,000 |
| Montana Environmental Info Center | Helena | MT | 59624 | 501(c)3 | | 10,000 |
| Montana Land Reliance | Helena | MT | 59624 | 501(c)3 | | 5,000 |
| Montana Natural History Center | Missoula | MT | 59801 | 501(c)3 | | 12,000 |
| Montana Outdoor Hall of Fame | Helena | MT | 59624 | 501(c)3 | | 2,000 |
| Montana Association of Land Trusts | Helena | MT | 59624 | 501(c)3 | | 4,000 |
| Montana Renewable Energy Association | Missoula | MT | 59806 | 501(c)3 | | 3,000 |
| Montana Trout Unlimited | Missoula | MT | 59807 | 501(c)3 | | 10,000 |
| Montana Watershed Coordination Council | Helena | MT | 59624 | 501(c)3 | | 5,000 |
| Montana Wilderness Association | Helena | MT | 59601 | 501(c)3 | | 12,000 |
| Montana Wilderness School | Bozeman | MT | 59771 | 501(c)3 | | 2,000 |
| Montana Wildlife Federation | Helena | MT | 59624 | 501(c)3 | | 10,000 |
| Montana's Outdoor Legacy Foundation | Helena | MT | 59624 | 501(c)3 | | 4,000 |
| Mountain Journal | Bozeman | MT | 59719 | 501(c)3 | | 5,000 |
| National Museum of Forest Service History | Missoula | MT | 59806 | 501(c)3 | | 2,000 |
| Northern Plains Resource Council | Billings | MT | 59101 | 501(c)3 | | 15,000 |
| Northwest Energy Coalition | Seattle | WA | 98104 | 501(c)3 | | 5,000 |

TIN: 81-0415045

December 31, 2019

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

| Name and address of recipient | City | State | Zip | Foundation Status | Purpose of grant | |
|--|--------------|-------|------------|-------------------|--|---------------------|
| Park County Environmental Council | Livingston | MT | 59047 | 501(c)3 | To promote environmental protection and conservation | 8,000 |
| Prickly Pear Land Trust | Helena | MT | 59624 | 501(c)3 | | 8,000 |
| Raptors of the Rockies | Florence | MT | 59833 | 501(c)3 | | 3,000 |
| Rocky Mountain Front Weed Roundtable | Choteau | MT | 59422 | 501(c)3 | | 3,000 |
| Selway-Bitterroot Frank Church Foundation | Boise | ID | 83701 | 501(c)3 | | 4,000 |
| Swan Valley Connections | Condon | MT | 59826-9005 | 501(c)3 | | 10,000 |
| Swan View Coalition | Kalispell | MT | 59901 | 501(c)3 | | 4,000 |
| Teller Wildlife Refuge | Corvallis | MT | 59828 | 501(c)3 | | 5,000 |
| The Wilderness Society | Bozeman | MT | 59715 | 501(c)3 | | 4,000 |
| Theodore Roosevelt Conservation Partnership (TRCP) | Washington | DC | 20036 | 501(c)3 | | 5,000 |
| U of M Foundation | Missoula | MT | 59807 | Public University | | 25,321 |
| U of M Crown of the Continent - Greater Yellowstone Initiative | Missoula | MT | 59801 | Public University | | 1,000 |
| U of M - Environmental Studies Program | Missoula | MT | 59807-7159 | Public University | | 5,000 |
| U of M Wilderness Institute | Missoula | MT | 59801 | Public University | | 3,000 |
| Vital Ground | Missoula | MT | 59804 | 501(c)3 | | 10,000 |
| Western Landowners Alliance | | | | | | 3,000 |
| Western Org. of Resource Councils (WORC) | Billings | MT | 59101 | 501(c)3 | | 5,000 |
| Whitefish Legacy Partners | Livingston | MT | 59047 | 501(c)3 | | 9,000 |
| Wyoming Outdoor Council | Laramie | WY | 82520 | 501(c)3 | | 3,000 |
| Yaak Valley Forest Council | Troy | MT | 59935 | 501(c)3 | | 5,000 |
| Yellowstone to Yukon (Y2Y) | Bozeman | MT | 59771 | 501(c)3 | | 10,000 |
| Tawney Opportunity Grants | | | | | | |
| Montana Climate Solutions Council | Butte | MT | 59701 | 501(c)3 | | 5,000 |
| Hubbard Innovation Grant | | | | | | |
| Montana Watershed Coordination Council | Helena | MT | 59624 | 501(c)3 | | 10,000 |
| Sargent Legacy Grant | | | | | | |
| Montana Historical Society | Helena | MT | 59601 | 501(c)3 | | \$1,500 |
| Heart of the Rockies Initiative | Missoula | MT | 59801 | 501(c)3 | | \$2,500.00 |
| Absaroka-Beartooth Wilderness Foundation | Red Lodge | MT | 59068 | 501(c)3 | | \$2,000.00 |
| Blackfoot Challenge | Orlando | MT | 59854 | 501(c)3 | | \$2,000.00 |
| Park County Environmental Council | Livingston | MT | 59047 | 501(c)3 | | \$2,000.00 |
| Western Sustainability Exchange | Livingston | MT | 59047 | 501(c)3 | | \$2,000.00 |
| Yaak Valley Forest Council | Troy | MT | 59935 | 501(c)3 | | \$2,000.00 |
| Sargent Stewardship Award | | | | | | |
| Bob Marshall Wilderness Foundation | Hungry Horse | MT | 59919 | 501(c)3 | | 1,000 |
| Montana Conservation Elders | Helena | MT | 59624 | 501(c)3 | | 3,000 |
| Montana Outdoor Hall of Fame | Helena | MT | 59601 | 501(c)3 | | 1,000 |
| Jim Posewitz Professional Conservationist Award | | | | | | |
| Montana Land Reliance | Helena | MT | 59624 | 501(c)3 | | 5,000 |
| | | | | | | <u>\$459,321.32</u> |