

**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.

2020

Open to Public Inspection

For calendar year 2020 or tax year beginning

, 2020, and ending

, 20

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)
▶ \$ 10,732,862.

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)	31,869.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	832.	832.		
	4 Dividends and interest from securities	192,840.	192,840.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	512,883.			
	b Gross sales price for all assets on line 6a. 3,261,303.				
	7 Capital gain net income (from Part IV, line 2)		512,883.		
	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	738,424.	706,555.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	45,500.	4,550.		40,950.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	9,708.	971.		8,737.
	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) SEE STM 2	6,061.	2,895.		3,165.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	586.	59.		527.
	22 Printing and publications	2,513.	251.		2,261.
	23 Other expenses (attach schedule)				
	SEE STATEMENT 3	30,293.	24,794.		5,499.
	24 Total operating and administrative expenses. Add lines 13 through 23	108,661.	34,920.		73,739.
25 Contributions, gifts, grants paid PART XV	441,000.			441,000.	
26 Total expenses and disbursements. Add lines 24 and 25	549,661.	34,920.	0.	514,739.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	188,763.				
b Net investment income (if negative, enter -0-)		671,635.			
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.....		-3,784.	6,714.	6,714.
	2 Savings and temporary cash investments.....		1,317,820.	1,872,572.	1,872,572.
	3 Accounts receivable..... ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable..... ▶	1,450.			
	Less: allowance for doubtful accounts ▶		5,200.	1,450.	1,450.
	5 Grants receivable.....				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).....				
	7 Other notes and loans receivable (attach sch.) ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use.....				
	9 Prepaid expenses and deferred charges.....		2,508.	83.	83.
	10a Investments — U.S. and state government obligations (attach schedule).....				
	b Investments — corporate stock (attach schedule).....		4,066,573.	4,249,179.	7,536,709.
	c Investments — corporate bonds (attach schedule).....		160,738.		
Liabilities	11 Investments — land, buildings, and equipment: basis..... ▶				
	Less: accumulated depreciation (attach schedule)..... ▶				
	12 Investments — mortgage loans.....				
	13 Investments — other (attach schedule).....		1,694,094.	1,301,909.	1,315,334.
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule)..... ▶				
	15 Other assets (describe ▶ SEE STATEMENT 4)			1.	
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).....		7,243,149.	7,431,908.	10,732,862.
	17 Accounts payable and accrued expenses.....				
Net Assets or Fund Balances	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).....		4.	0.	
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.....		7,211,313.	7,402,462.	
	25 Net assets with donor restrictions.....		31,832.	29,446.	
	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).....		7,243,145.	7,431,908.	
	30 Total liabilities and net assets/fund balances (see instructions).....		7,243,149.	7,431,908.	

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	7,243,145.
2	Enter amount from Part I, line 27a.....	2	188,763.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3.....	4	7,431,908.
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	7,431,908.

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 3,261,303.		2,748,420.	512,883.
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			512,883.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).....	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	512,883.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8..... </div>	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 – DO NOT COMPLETE.**

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

BAA

Form 990-PF (2020)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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 Reserved		1	9,336.
c All other domestic foundations enter 1.39% 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	9,336.
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	9,336.
6 Credits/Payments:			
a 2020 estimated tax pymts and 2019 overpayment credited to 2020	6 a	15.	
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	15.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	49.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	9,370.
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 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		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 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 <i>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? 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 <i>General Instruction G</i> ? 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 2020 or the tax year beginning in 2020? 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	X	

BAA

Form 990-PF (2020)

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.	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? Website address: <u>WWW.THECINNABARFOUNDATION.ORG</u>	13	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 2020, 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	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 type="checkbox"/> Yes <input checked="" 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	N/A
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 2020?	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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020?	<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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here, <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 2020 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 2020.)	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 2020?	4 b	X

BAA

Form 990-PF (2020)

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

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

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.Organizations relying on a current notice regarding disaster assistance, check here. ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).**6a** 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.**7a** 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 6		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 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.

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

BAA

Form 990-PF (2020)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	8,135,523.
b	Average of monthly cash balances	1 b	2,420,943.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	10,556,466.
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	10,556,466.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	158,347.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,398,119.
6	Minimum investment return. Enter 5% of line 5	6	519,906.

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	519,906.
2a	Tax on investment income for 2020 from Part VI, line 5	2 a	9,336.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	9,336.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	510,570.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	510,570.
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	510,570.

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	514,739.
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	514,739.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	514,739.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				510,570.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			492,976.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 514,739.				
a Applied to 2019, but not more than line 2a			492,976.	
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 2020 distributable amount				21,763.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (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 2019. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021.				488,807.
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 2015 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

BAA

Form 990-PF (2020)

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

N/A

1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

3 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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 7

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
a Paid during the year SEE ATTACHED SCHEDULE P.O. BOX 657 BOZEMAN MT 59771	NONE	PUBLIC	PROMOTE ENVIROMENTAL PROTECTION AND CONSERVATION IN THE STATE OF MONTANA AND THE GREATER YELLOWSTONE ECOSYSTEM.	441,000.
Total			3 a	441,000.
b Approved for future payment				
Total			3 b	

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.**2020**Name **THE CINNABAR FOUNDATION
C/O HOLMES & TURNER**Employer identification number
81-0415045

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	9,336.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	9,336.
4	Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.	4	2,425.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	2,425.

Part II Reasons for Filing — Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☐ The corporation is using the annualized income installment method.
- 8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions.	9	7/15/20	7/15/20	9/15/20	12/15/20
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	606.	606.	606.	607.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	15.			
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13				
14 Add amounts on lines 16 and 17 of the preceding column	14		591.	1,197.	1,803.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	15.	0.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		591.	1,197.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	591.	606.	606.	607.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 — no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (<i>C corporations with tax years ending June 30 and S corporations:</i> Use 3rd month instead of 4th month. <i>Form 990-PF and Form 990-T filers:</i> Use 5th month instead of 4th month.) See instructions.	19 5/15/21	5/15/21	5/15/21	5/15/21
20 Number of days from due date of installment on line 9 to the date shown on line 19	20 304	304	242	151
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 5% (0.05)	22			
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020	23 77	77	15	
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366}$ x 3% (0.03)	24 3.73	3.82	0.75	
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021	25 92	92	92	16
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x 3% (0.03)	26 4.46	4.57	4.57	0.80
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021	27 90	90	90	90
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3% (0.03)	28 4.37	4.48	4.48	4.49
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021	29 45	45	45	45
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x 3%	30 2.19	2.24	2.24	2.25
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x %	32			
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x %	34			
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 14.75	15.11	12.04	7.54
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			49.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

2020

FEDERAL STATEMENTS

PAGE 1

CLIENT CINNABAR

THE CINNABAR FOUNDATION
C/O HOLMES & TURNER

81-0415045

6/17/21

03:12PM

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
.....	\$ 14,000.	\$ 1,400.		\$ 12,600.
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.....	\$ 2,425.	\$ 2,425.		
PAYROLL TAXES.....	3,517.	351.		\$ 3,165.
TAXES DEDUCTED FROM INVESTMENTS....	119.	119.		
TOTAL	\$ 6,061.	\$ 2,895.	\$ 0.	\$ 3,165.

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.....	\$ 1,035.	\$ 104.		\$ 931.
BANK FEES.....	216.	22.		194.
DUES & MEMBERSHIPS.....	2,220.	222.		1,998.
INSURANCE.....	992.	10.		982.
INVESTMENT COMMISSIONS & FEES.....	24,282.	24,282.		
LICENSES & REGISTRATIONS.....	256.	26.		230.
MEALS.....	234.	23.		211.
TELEPHONE.....	700.	70.		630.
WORKERS COMPENSATION INS.....	358.	35.		323.
TOTAL	\$ 30,293.	\$ 24,794.	\$ 0.	\$ 5,499.

STATEMENT 4
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ROUNDING.....	\$ 1.	
TOTAL	\$ 1.	\$ 0.

2020

FEDERAL STATEMENTS

PAGE 2

CLIENT CINNABAR

THE CINNABAR FOUNDATION
C/O HOLMES & TURNER

81-0415045

6/17/21

03:12PM

STATEMENT 5
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
ROBIN TAWNEY & WILLIAM NICHOLS	3545 PATTEE CANYON DRIVE MISSOULA, MT 59803

STATEMENT 6
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	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.
LISA FLOWERS 723 5TH AVE E KALISPEL, MT 59901	DIRECTOR 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.

2020

FEDERAL STATEMENTS

PAGE 3

CLIENT CINNABAR

THE CINNABAR FOUNDATION
C/O HOLMES & TURNER

81-0415045

6/17/21

03:12PM

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

NAME OF GRANT PROGRAM:

NAME:

THE CINNABAR FOUNDATION

CARE OF:

GARY WOLFE

STREET ADDRESS:

PO BOX 7323

CITY, STATE, ZIP CODE:

MISSOULA, MT 59807

TELEPHONE:

(406) 240-7323

E-MAIL ADDRESS:

FORM AND CONTENT:

DETAILED EXPLANATION OF PAST, PRESENT AND FUTURE
ACTIVITIES.

SUBMISSION DEADLINES:

VARIES - REFER TO CONTACT ABOVE

RESTRICTIONS ON AWARDS:

NONE.

**Application for Automatic Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**► **Go to www.irs.gov/Form8868 for the latest information.**

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request 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/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Taxpayer identification number (TIN)
	THE CINNABAR FOUNDATION C/O HOLMES & TURNER	81-0415045
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	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 TINs of all members the extension is for.

- 1 I request an automatic 6-month extension of time until 11/15, 20 21, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 20 20 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

3a 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.	3a \$	9,336.
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.	3b \$	15.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	9,321.

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.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2020)

The Cinnabar Foundation
TIN: 81-0415045
December 31, 2020

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, 2020

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

	<u>Book Value (Cost)</u>	<u>FMV</u>
<u>Investments - Corporate stocks:</u>		
4,000 Shares AT&T	\$ 118,479.93	\$ 115,040.00
2,000 Shares Baxter International Inc.	49,102.10	160,480.00
14 Shares Boeing Company	5,008.50	2,996.84
4,000 Shares Bristol-Myers Squibb Co.	101,813.76	248,120.00
1,000 Shares Caterpillar Inc.	95,448.47	182,020.00
2,500 Shares Conagra Brands Inc.	98,799.74	90,650.00
1,500 Shares Danaher Corp	48,248.06	333,210.00
1,000 Shares Deere & Co.	94,048.69	269,050.00
603 Shares Dell Technologies Inc.	15,764.80	44,193.87
1,666 Shares Duke energy Corp.	103,280.24	152,538.96
1,000 Shares Forfive Corp.	17,069.16	70,820.00
3,000 Shares General Mills Inc.	120,381.51	176,400.00
3,000 Shares HP Inc.	47,933.17	73,770.00
3,000 Shares Hewlett Packard Enterprise Co.	31,348.91	35,550.00
1,750 Shares Honeywell International Inc.	53,191.12	372,225.00
6,000 Shares Intel Corp.	167,740.33	298,920.00
1,700 Shares Johnson & Johnson	111,942.19	267,546.00
4,000 Shares Kellogg Co.	208,307.46	248,920.00
2,000 Shares Kimberly-Clark Co.	135,081.62	269,660.00
1,250 Shares L3Harris Technologies Inc.	52,450.81	236,275.00
650 Shares Lockheed Martin Corp.	60,603.33	230,737.00
5,250 Shares MDU Res Group Inc.	93,825.34	138,285.00
2,000 Shares Marsh & McLennan Co. Inc.	92,682.10	234,000.00
1,500 Shares McDonalds Corp.	91,138.86	321,870.00
3,000 Shares Merck & Company Inc	145,870.67	245,400.00
3,000 Shares Oil Dri Corp Amer	66,030.72	102,240.00
5,000 Shares Pfizer Inc.	154,360.77	184,050.00
2,000 Shares Proctor & Gamble Co.	129,490.54	278,280.00
65 Shares Prudential Finl Inc.	5,070.00	5,074.55
914 Shares S&P Global Inc.	49,682.87	300,459.22
429 Shares Unilever PLC Spoon ADR New	9,012.52	25,894.44
4,000 Shares Verizon Communications Inc.	149,882.86	235,000.00
620 Shares Viatris Inc.	10,248.40	11,618.80
400 Shares Vontier Corp.	2,945.54	13,360.00
173 Shares Ishares TR Global Tech	49,616.38	51,908.65
3,391 Shares Ishares TR GL Clean ENE	78,294.80	95,761.84
1,141 Shares Ishares TR GLB Infranstr	49,820.28	49,873.11
157 Shares Ishares TR U.S. Med DVC	49,311.13	51,386.10
4,876 Shares Ishares Inc. ESG AWR	198,404.44	204,694.48
5,554 Shares Ishares TR ESG AWR MSCI	466,028.64	476,950.32
1,660 Shares Ishares TR Cybersecutiry	58,846.00	66,981.00
1,232 Shares Ishares TR Genomics	58,172.95	56,598.08
10,000 Shares JP Morgan Ultra Short	504,400.00	507,900.00
	<u>\$ 4,249,179.71</u>	<u>\$ 7,536,708.26</u>

The Cinnabar Foundation
TIN: 81-0415045
December 31, 2020

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

	<u>Book Value (Cost)</u>	<u>FMV</u>
<u>Investments - Other:</u>		
First Interstate Bank CD #7992	\$ 182,002.09	\$ 182,002.09
First Interstate Bank CD #3604	258,883.11	258,883.11
Wells Fargo Sioux Falls CD	250,002.00	250,277.50
Sallie Mae Bk Murray UT	75,000.00	77,584.50
Sallie Mae Bk Murray UT	94,000.00	96,995.78
Capital One Bank NA Mclean CA	245,000.00	251,921.25
Trust Bank Charlotte NC	192,000.00	192,648.97
Interest Receivable	5,021.37	5,021.37
	<u>\$ 1,301,908.57</u>	<u>\$ 1,315,334.57</u>

The Cinnabar Foundation
TIN: 81-0415045
December 31, 2020

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	P.O. Box 190688	MT	59919	501(c)3	To promote environmental	5,000
Backcountry Hunters and Anglers	P.O. Box 9257	MT	59807	501(c)3		7,000
Big Hole Watershed Committee	P.O. Box 21	MT	59727	501(c)3		5,000
Bitter Root Land Trust	P.O. Box 1806	MT	59840	501(c)3		10,000
Blackfoot Challenge	P.O. Box 103	MT	59854	501(c)3		12,000
Bob Marshall Wilderness Foundation	P.O. Box 190688	MT	59919	501(c)3		5,000
Cabinet Resource Group	P.O. Box 139	MT	59844	501(c)3		2,000
Center for Large Landscape Conservation	P.O. Box 1587	MT	59771	501(c)3		3,000
Citizens for a Better Flathead	P.O. Box 771	MT	59903	501(c)3		5,000
Clark Fork Coalition	P.O. Box 7593	MT	59701	501(c)3		15,000
Clark Fork Watershed Education Program	1300 West Park Street	MT	59701	501(c)3		1,000
Clearwater Resource Council	P.O. Box 1471	MT	59807	501(c)3		5,000
Climate Smart Missoula	P.O. Box 8945	MT	59807	501(c)3		2,000
Community Food and Agriculture Coalition	P.O. Box 8945	MT	59807	501(c)3		3,000
Earthworks	140 South 4th St West	MT	59801	501(c)3		4,000
Ecoflight	307 L AABC	CO	81611	501(c)3		3,000
Ecology Project International	315 South 4th Street East	MT	59801	501(c)3		3,000
Five Valleys Land Trust	120 Hickory Street, Ste B	MT	59801	501(c)3		10,000
Flathead Land Trust	P.O. Box 1913	MT	59903	501(c)3		10,000
Forward Montana Foundation	136 E Broadway St, Ste 1	MT	59802	501(c)3		5,000
Friends of Missoula Breaks Monument	324 Fuller Ave, Ste C-4	MT	59601	501(c)3		5,000
Friends of Scotchman Peak Wilderness	P.O. Box 2061	MT	83864	501(c)3		6,000
Future West	P.O. Box 1253	ID	59771	501(c)3		3,000
Gallatin Valley Land Trust	P.O. Box 7021	MT	59771	501(c)3		10,000
Glacier-Two Medicine Alliance	P.O. Box 181	MT	59434	501(c)3		6,000
Great Burn Study Group	1434 Jackson Street	MT	59802	501(c)3		5,000
Heart of the Rockies Initiative	120 Hickory Street	MT	59801	501(c)3		5,000
Jack Creek Preserve Foundation	P.O. Box 355	MT	59729	501(c)3		2,500
Livingston Depot Foundation	P.O. Box 1319	MT	59047	501(c)3		5,000
Montana Association of Land Truists (MALT)	P.O. Box 892	MT	59624	501(c)3		5,000
Montana Audubon	P.O. Box 595	MT	59624	501(c)3		7,000
Montana Conservation Corps	206 North Grand Ave	MT	59715	501(c)3		5,000
Montana Conservation Voters Ed Fund	P.O. Box 853	MT	59103	501(c)3		15,000
Montana Environmental Info Center	P.O. Box 1184	MT	59624	501(c)3		12,000
Montana Land Reliance	P.O. Box 355	MT	59624	501(c)3		5,000
Montana Natural History Center	120 Hickory Street	MT	59801	501(c)3		12,000
Montana Outdoor Science School	P.O. Box 502	MT	59771	501(c)3		5,000
Montana Renewable Energy Association	P.O. Box 673	MT	59806	501(c)3		5,000
Montana Trout Unlimited	P.O. Box 7186	MT	59807	501(c)3		10,000
Montana Watershed Coordination Council	P.O. Box 1416	MT	59624	501(c)3		5,000
Montana Wilderness Association	80 South Warren	MT	59601	501(c)3		12,000
Montana Wildlife Federation	P.O. Box 1175	MT	59624	501(c)3		10,000
Mountain Journal	P.O. Box 11252	MT	59719	501(c)3		5,000
MontPRG Leadership Fund	141 Corbin Hall	MT	59812	501(c)3		3,000
MWCC - Watershed Fund	P.O. Box 11252	MT	59624	501(c)3		10,000
Northern Plains Resource Council	220 South 27th Street, Suite A	MT	59101	501(c)3		15,000

TIN: 81-0415045
December 31, 2020

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
Public Land and Water Access Association	Billings	MT	59108	501(c)3	
Raptors of the Rockies	Florence	MT	59833	501(c)3	
Selway-Bitterroot Frank Church Foundation	Boise	MT	83701	501(c)3	
Swan Valley Connections	Condon	MT	59826-9005	501(c)3	
Swan View Coalition	Kalspell	MT	59901	501(c)3	
Teller Wildlife Refuge	Corvallis	MT	59828	501(c)3	
Theodore Roosevelt Conservation Partnership (TRCP)	Washington	DC	20036	501(c)3	
Trout Unlimited	Bozeman	MT	59715	501(c)3	
U of M Crown of the Continent - Greater Yellowstone Initiative	Bozeman	MT	59801	Public University	
Vial Ground	Missoula	MT	59804	501(c)3	
Watershed Education Network	Missoula	MT	59807	501(c)3	
Western Org. of Resource Councils (WORC)	Billings	MT	59101	501(c)3	
Western Sustainability Exchange	Livingston	MT	59047	501(c)3	
Wyoming Outdoor Council	Laramie	WY	82520	501(c)3	
Wyoming Wildlife Federation	Lander	WY	82520	501(c)3	
Yaak Valley Forest Council	Troy	WY	59935	501(c)3	
Yellowstone to Yukon (Y2Y)	Bozeman	MT	59771	501(c)3	
Tawney Opportunity Grants					
Future West	Bozeman	MT	59771	501(c)3	2,500
Hubbard Innovation Grant					
National Center for Appropriate Technology	Butte	MT	59701	501(c)3	2,500
Sargent Legacy Grant					
U of M Foundation - Environmental Studies Fellowship	Missoula	MT	59807	501(c)3	5,000
Prickly Pear Land Trust	Helena	MT	59624	501(c)3	4,000
Great Burn Conservation Alliance	Helena	MT	59808	501(c)3	2,000
Montana Environmental Information Center	Helena	MT	59624	501(c)3	3,000
Montana Watershed Coordination Council	Helena	MT	59624	501(c)3	3,000
Park County Environmental Council	Livingston	MT	59047	501(c)3	3,000
Flathead Land Trust	Kalspell	MT	59903	501(c)3	2,000
Swan Valley Connections	Condon	MT	59826	501(c)3	2,000
Sargent Stewardship Award					
Bob Marshall Wilderness Foundation	Hungry Horse	MT	59919	501(c)3	5,000
Montana Conservation Elders	Helena	MT	59624	501(c)3	
Montana Outdoor Hall of Fame	Helena	MT	59601	501(c)3	
Jim Posewitz Professional Conservationist Award					
Sustainable Obtainable Solutions	Cohvillie	WA	99114	501(c)3	
Total Grants					\$441,000.00