

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

2023

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year **2023** or tax year beginning , **2023**, 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)
\$ **10,800,252.**

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) . . .	6,731.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	52,071.	52,071.		
	4 Dividends and interest from securities	184,964.	184,964.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,324.			
	b Gross sales price for all assets on line 6a	647,987.			
	7 Capital gain net income (from Part IV, line 2)		10,324.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	SEE STATEMENT 1	6.			
12 Total. Add lines 1 through 11	254,096.	247,359.	0.	62,538.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	69,486.	6,949.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	SEE ST 2	14,000.	1,400.	12,600.
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs)	SEE STM 3	10,556.	4,581.	5,975.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,765.	155.		4,610.
	22 Printing and publications	2,624.	608.		2,016.
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	SEE STATEMENT 4	41,018.	26,634.	14,383.
	25 Contributions, gifts, grants paid	PART XIV	142,449.	40,327.	102,122.
26 Total expenses and disbursements. Add lines 24 and 25		440,500.		440,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-328,853.			
b Net investment income (if negative, enter -0-)			207,032.		
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	16,250.	11,567.	11,567.
	2 Savings and temporary cash investments	648,495.	605,473.	605,473.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)	1,445,009.	1,391,538.	1,389,484.
	b Investments – corporate stock (attach schedule)	4,357,930.	4,371,673.	8,793,728.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	248,330.			
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe SEE STATEMENT 5)		6,910.		
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	6,716,014.	6,387,161.	10,800,252.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	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	6,686,547.	6,357,142.	
	25 Net assets with donor restrictions	29,467.	30,019.	
	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)	6,716,014.	6,387,161.		
30 Total liabilities and net assets/fund balances (see instructions)	6,716,014.	6,387,161.		

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 6,716,014.
2	Enter amount from Part I, line 27a	2 -328,853.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 6,387,161.
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 6,387,161.

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.)	
1a	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	647,987.	637,663.	10,324.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			10,324.		
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	10,324.
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 — see instructions)

1a	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	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)	1	2,878.
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	2,878.
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	2,878.
6	Credits/Payments:		
a	2023 estimated tax pymts and 2022 overpayment credited to 2023.....	6a	2,440.
b	Exempt foreign organizations — tax withheld at source.....	6b	
c	Tax paid with application for extension of time to file (Form 8868).....	6c	
d	Backup withholding erroneously withheld.....	6d	
7	Total credits and payments. Add lines 6a through 6d.....	7	2,440.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.....	8	3.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.....	9	441.
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 2024 estimated tax	11	Refunded.....

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Part VI-A Statements Regarding Activities

	Yes	No
1a 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
1b 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.		
1c 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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 XIV.	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>MT</u>		
8b 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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X
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?	X	
Website address <u>WWW.THECINNABARFOUNDATION.ORG</u>		
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 <input type="checkbox"/> N/A and enter the amount of tax-exempt interest received or accrued during the year.	15	N/A
16 At any time during calendar year 2023, 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		

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Part VI-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
1a 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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		X
(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)?		X
(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.)		X
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.	1b	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2023?	1d	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years. 20 __, 20 __, 20 __, 20 __	2a	X
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.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 __, 20 __, 20 __, 20 __		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2023 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 2023.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2023?	4b	X

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Form 990-PF (2023)

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
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))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	X
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.	N/A	5b
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	5d
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
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?	8	X

Part VII 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
TERESA ERICKSON 3016 BRENTWOOD LANE BILLINGS, MT 59102	SECRETARY 5.00	0.	0.	0.
DUANE MOULTON 1283 N 14TH AVE, STE 201 BOZEMAN, MT 59715	TREASURER 5.00	0.	0.	0.
GRANT PARKER 655 E. BECKWITH AVE. MISSOULA, MT 59801	PRESIDENT 7.00	0.	0.	0.
JUDI STAUFFER 1610 COUGAR RIDGE ROAD BUELTON, CA 93427	VICE PRESIDEN 5.00	0.	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 VII 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 VIII-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 VIII-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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3.	0.

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Part IX 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	1a	9,736,926.
b	Average of monthly cash balances	1b	657,165.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,394,091.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,394,091.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	155,911.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	10,238,180.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	511,909.

Part X 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 IX, line 6	1	511,909.
2a	Tax on investment income for 2022 from Part V, line 5	2a	2,878.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	2,878.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	509,031.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	509,031.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	509,031.

Part XI 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	1a	542,622.
b	Program-related investments — total from Part VIII-B	1b	
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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	542,622.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7.....				509,031.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only.....			514,044.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018.....				
b From 2019.....				
c From 2020.....				
d From 2021.....				
e From 2022.....				
f Total of lines 3a through e.....	0.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 542,622.				
a Applied to 2022, but not more than line 2a...			514,044.	
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 2023 distributable amount.....				28,578.
e Remaining amount distributed out of corpus.	0.			
5 Excess distributions carryover applied to 2023 (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 2022. Subtract line 4a from line 2a. Taxable amount - see instructions.....			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024.....				480,453.
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 2018 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a.....	0.			
10 Analysis of line 9:				
a Excess from 2019.....				
b Excess from 2020.....				
c Excess from 2021.....				
d Excess from 2022.....				
e Excess from 2023.....				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling. _____

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

	Tax year				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed.					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 XIV 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
<p><i>a Paid during the year</i></p> <p>SEE ATTACHED SCHEDULE P.O. BOX 657 BOZEMAN MT 59771</p>	<p>NONE</p>	<p>PUBLIC</p>	<p>SUPPORT ENVIROMENTAL PROTECTION AND CONSERVATION IN THE STATE OF MONTANA AND THE GREATER YELLOWSTONE ECOSYSTEM.</p>	<p>440,500.</p>
<p>Total</p>				<p>3a 440,500.</p>
<p><i>b Approved for future payment</i></p>				
<p>Total</p>				<p>3b</p>

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

	Yes	No
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here
 Signature of officer or trustee: _____ Date: _____ Title: TREASURER
 May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only
 Print/Type preparer's name: LAURA TURNER
 Preparer's signature: _____ Date: _____
 Check if self-employed PTIN: P00640023
 Firm's name: HOLMES & TURNER Firm's EIN: 81-0347988
 Firm's address: 1283 N 14TH AVENUE STE 201
 BOZEMAN, MT 59715 Phone no.: (406) 587-4265

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

2023

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form2220 for instructions and the latest information.

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	2,878.
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	2,878.
4 Enter the tax shown on the corporation's 2022 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	2,421.
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	2,421.

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.	9	5/15/23	6/15/23	9/15/23	12/15/23
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	605.	605.	605.	606.
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		2,440.		
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			1,230.	625.
13 Add lines 11 and 12.	13		2,440.	1,230.	625.
14 Add amounts on lines 16 and 17 of the preceding column.	14		605.		
15 Subtract line 14 from line 13. If zero or less, enter -0-.	15	0.	1,835.	1,230.	625.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-.	16		0.	0.	
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	605.			
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		1,230.	625.	

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. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19	6/06/23		
20 Number of days from due date of installment on line 9 to the date shown on line 19	20	22		
21 Number of days on line 20 after 4/15/2023 and before 7/1/2023	21	22		
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 7\% (0.07)$	22	2.55		
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023	23			
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 7\% (0.07)$	24			
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024	25			
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times 8\% (0.08)$	26			
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024	27			
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{366} \times 8\% (0.08)$	28			
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024	29			
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{366} \times \text{*\%}$	30			
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024	31			
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{366} \times \text{*\%}$	32			
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025	33			
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{366} \times \text{*\%}$	34			
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025	35			
36 Underpayment on line 17 $\times \frac{\text{Number of days on line 35}}{365} \times \text{*\%}$	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	2.55		
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			3.

* 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 800-829-4933 to get interest rate information.

2023

FEDERAL STATEMENTS

PAGE 1

CLIENT CINNABAR

THE CINNABAR FOUNDATION
C/O HOLMES & TURNER

81-0415045

6/10/24

05:51 AM

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME.....	\$ 6.		
TOTAL	\$ 6.	\$ 0.	\$ 0.

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

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

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES.....	\$ 3,918.	\$ 3,918.		
PAYROLL TAXES.....	6,638.	663.		\$ 5,975.
TOTAL	\$ 10,556.	\$ 4,581.	\$ 0.	\$ 5,975.

STATEMENT 4
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.....	\$ 1,129.	\$ 113.		\$ 1,016.
BANK FEES.....	64.	64.		
BOARD MEETING EXPENSE.....	3,949.	237.		3,711.
DUES & MEMBERSHIPS.....	1,170.	117.		1,053.
INSURANCE.....	1,059.	106.		953.
INVESTMENT COMMISSIONS & FEES.....	25,085.	25,085.		
MEALS.....	743.	105.		638.
MISCELLANEOUS.....	369.	37.		332.
OUTSIDE CONTRACT SERVICES.....	7,099.	727.		6,372.
TELEPHONE.....	35.	12.		24.
WORKERS COMPENSATION INS.....	316.	31.		284.
TOTAL	\$ 41,018.	\$ 26,634.	\$ 0.	\$ 14,383.

CLIENT CINNABAR

THE CINNABAR FOUNDATION
C/O HOLMES & TURNER

81-0415045

6/10/24

05:51AM

STATEMENT 5
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ROUNDED	\$ 6,906.	
	4.	
TOTAL	<u>\$ 6,910.</u>	<u>\$ 0.</u>

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

NAME OF GRANT PROGRAM: THE CINNABAR FOUNDATION
NAME: THE CINNABAR FOUNDATION
CARE OF:
STREET ADDRESS: PO BOX 9184
CITY, STATE, ZIP CODE: MISSOULA, MT 59807
TELEPHONE: (406) 587-4265
E-MAIL ADDRESS:
FORM AND CONTENT: DETAILED EXPLANATION OF PAST, PRESENT AND FUTURE
ACTIVITIES.
SUBMISSION DEADLINES: VARIES - REFER TO CONTACT ABOVE
RESTRICTIONS ON AWARDS: NONE.

The Ginnabar Foundation
 TIN: 81-0415045
 December 31, 2023

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	5,000
Backcountry Hunters and Anglers	Missoula	MT	59802	501(c)3		7,000
Swan Valley Connections	Condon	MT	59826	501(c)3		3,000
Big Hole Watershed Committee	Divide	MT	59727	501(c)3		6,000
Blackfoot Challenge	Owando	MT	59854	501(c)3		15,000
Bob Marshall Wilderness Foundation	Hungry Horse	MT	59919	501(c)3		4,000
Center for Large Landscape Conservation	Hungry Horse	MT	59771	501(c)3		5,000
Citizens for a Better Flathead	Kalispell	MT	59903	501(c)3		7,000
Clark Fork Coalition	Missoula	MT	59807	501(c)3		15,000
Earthworks	Missoula	MT	59801	501(c)3		5,000
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
Friends of Missouat Breaks Monument	Helena	MT	59601	501(c)3		2,500
Friends of Scotchman Peak Wilderness	Sandpoint	ID	83864	501(c)3		6,000
Gallatin Invasive Species Alliance / Grow Wild	Bozeman	MT	59715	501(c)3		1,000
Glacier-Two Medicine Alliance	East Glacier Park	MT	59434	501(c)3		6,000
Great Burn Conservation Alliance	Missoula	MT	59802	501(c)3		10,000
Heart of the Rockies Initiative	Missoula	MT	59801	501(c)3		5,000
Helena Hunters & Anglers	Helena	MT	59601	501(c)3		5,000
Jefferson River Canoe Trail	Pony	MT	59747	501(c)3	3,000	
Missoula Conservation Roundtable - Friends of Two Rivers	Milltown	MT	59851	501(c)3	1,000	
Montana Association of Land Trusts (MALT)	Helena	MT	59624	501(c)3	6,000	
Montana Audubon	Helena	MT	59624	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	15,000	
Montana Fees Press	Helena	MT	59624	501(c)3	5,000	
Montana Natural History Center	Missoula	MT	59801	501(c)3	15,000	
Montana Outdoor Science School	Bozeman	MT	59771	501(c)3	5,000	
Montana Public Interest Group Leadership Fund	Missoula	MT	59812	501(c)3	5,000	
Montana Renewable Energy Association	Missoula	MT	59806	501(c)3	3,000	
Montana Watershed Coordination Council	Helena	MT	59624	501(c)3	16,000	
Montana Watershed Association	Helena	MT	59601	501(c)3	15,000	
Montana Wilderness School	Bozeman	MT	59771	501(c)3	3,000	
Mountain Mammas	Bozeman	MT	59715	501(c)3	2,000	
National Wildlife Federation	Missoula	MT	59802	501(c)3	4,000	
Mountain Journal	Bozeman	MT	59719	501(c)3	3,000	
Northern Plains Resource Council	Billings	MT	59101	501(c)3	15,000	
Northwest Energy Coalition	Seattle	WA	98104	501(c)3	3,000	

TIN: 81-0415045
 December 31, 2023

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 Pitken Lodge Quivira Coalition, Inc. Raptor View Research Institute Rocky Mountain Front Weed Roundtable Swan Valley Connections Swan View Coalition Teller Wildlife Refuge Theodore Roosevelt Conservation Partnership (TRCP) Trout Unlimited Vital Ground Watershed Education Network UM Foundation- Crown of the Continent Initiative Western Org. of Resource Councils (WORC) Wyoming Sustainability Exchange Wyoming Outdoor Council Yank Valley Forest Council Yellowstone Safe Passages	Livingston Browning Santa Fe Missoula Choteau Condon Kalispell Corvallis Washington Bozeman Missoula Missoula Missoula Billings Livingston Laramie Troy Emigrant	MT MT NM MT MT MT MT MT DC MT MT MT MT MT MT WY MT MT	59047 59417 87505 59801 59422 59826-9005 59901 59828 20036 59715 59804 59807 59801 59101 59047 82520 59935 59027	501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3	To promote environmental protection and conservation	\$ 15,000 6,000 2,000 3,000 2,000 15,000 4,000 10,000 4,000 22,500 11,000 2,000 500 10,000 15,000 10,000 2,000 4,000
Tawney Opportunity Grants UM Foundation : Stolen Waters Summit Fund Bear Creek Council	Missoula Gardiner	MT MT	59802 59030	501(c)3 501(c)3		1,000 10,000
Hubbard Innovation Grant Yellowstone Ecological Research Center	Bozeman	MT	59718	501(c)3		5,000
Cinnabar Legacy Grant Yellowstone Ecological Research Center	Bozeman	MT	59718	501(c)3		10,000
UM Leonard & Sandy Sargent EYST Graduate Fellowship UM Foundation	Missoula University of Montana	MT	59812	501(c)3		5,000
Total Grants						\$ 440,500

The Cinnabar Foundation
TIN: 81-0415045
December 31, 2023

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>		
Apple Inc	178,580.94	231,036.00
Applied Matls Inc	94,802.28	97,242.00
Atkore Incorporated	107,208.00	160,000.00
Ball Corp	96,112.68	83,404.00
Baxter Intl Inc - 1000sh	16,780.92	25,884.00
Baxter Intl Inc (2) - 1000sh	32,321.18	57,520.00
Boeing Co - 14sh	5,008.50	3,649.24
Bristol Myers Squibb - 4000sh	101,813.76	205,240.00
Broadcom Inc	52,969.21	119,438.75
Caterpillar Inc - 1000 sh	95,448.47	295,670.00
Costco Wholesale	95,375.88	132,016.00
Cummins Inc	103,261.50	107,806.50
Danaher Corp - 2000sh	42,622.46	347,010.00
Deere & Co - 1000sh	94,048.69	399,870.00
Dell Technologies - 603sh	15,764.80	46,129.50
DNP Select Income Fd	101,160.00	101,760.00
Duke Energy - 1666sh	103,280.24	161,668.64
Fortive Corp - 1000sh	17,069.16	73,630.00
General Mills - 3000sh	120,381.51	195,420.00
Hewlett Packard - 3000sh	31,348.91	50,940.00
Honeywell Intl Inc - 1750sh	53,191.12	366,992.50
HP Inc - 3000sh	47,933.17	90,270.00
Intel Corp - 1000sh	24,624.75	150,750.00
Intel Corp - 2000sh	68,041.95	50,250.00
Intel Corp - 3000sh	75,073.63	100,500.00
iShares TR CyberSecurity	109,559.00	134,472.80
iShares TR ESG AWR MSCI USA	466,028.64	581,676.48
iShares TR GL Clean ENE ETF	132,832.80	87,051.87
iShares TR GLB Infrastr ETF	103,850.28	110,144.05
iShares TR Global Tech ETF	49,616.38	70,770.84
iShares TR US Med DVC ETF	49,311.13	50,839.74
Johnson & Johnson - 2000sh	111,942.19	266,458.00
Kellanova	195,767.35	223,640.00
Kellogg Co - 4000sh	12,540.11	13,140.00
Kimberly Clark - 2000sh	135,081.62	243,020.00
Knife River	29,167.70	86,828.16
L3Harris Tech Corp - 3000sh	52,450.81	263,275.00
L3Harris Tech Inc - *Restricted	10,436.14	9,477.90
Lockheed Martin Corp - 650sh	60,603.33	294,606.00
Marsh & McLennan - 2000sh	97,662.74	384,245.16
McDonalds Corp -3000sh	91,138.86	444,765.00
MDU Resources - 5250sh	64,647.54	103,950.00
Merck & Co - 1000sh	56,640.70	109,020.00
Merck & Co Inc - 2000sh	82,271.94	218,040.00
Meta Platforms Inc Class A	105,463.50	106,188.00
Microsoft Corp	100,880.43	112,812.00
Moderna Incorp	1,267.48	1,292.85
Nvidia Corp	90,127.50	148,566.00

The Cinnabar Foundation
TIN: 81-0415045
December 31, 2023

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

Oil Dri Corp Amer - 3000sh	66,030.72	201,240.00
Pfizer Inc - 2000sh	58,984.19	86,370.00
Pfizer Inc - 3000sh	59,610.58	25,191.25
Procter & Gamble - 2000sh	134,145.04	297,329.66
Prudential Finl Incorporated	5,070.00	6,741.15
S&P Global Inc - 900sh	49,682.87	402,635.28
Unilever NV New York - 429sh	9,012.52	20,797.92
Veralto Corporation	5,625.60	35,046.00
	<u>\$ 4,371,673.40</u>	<u>\$ 8,793,728.24</u>

**Application for Extension of Time To File an Exempt Organization
Return or Excise Taxes Related to Employee Benefit Plans**

OMB No. 1545-0047

File a separate application for each return.
Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

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

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.

Part I – Identification

Type or Print File by the due date for filing your return. See instructions.	Name of exempt organization, employer, 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	
	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 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (section 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08		

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
 Plan Number _____
 Plan Year Ending (MM/DD/YYYY) _____

Part II – Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of HOLMES & TURNER 1283 N 14TH AVE STE 201 BOZEMAN MT 59715
 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, 2024, to file the **exempt organization return** for the organization named above. The extension is for the organization's return for:

calendar year 2023 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-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	0.
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 \$	2,440.
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 \$	0.