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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>CADEAU FOUNDATION C/O VICKI J. RUTTER</b>		A Employer identification number <b>91-1484455</b>
Number and street (or P O box number if mail is not delivered to street address) <b>134 WOOD CANYON ROAD</b>	Room/suite	B Telephone number <b>(520) 394-0023</b>
City or town, state, and ZIP code <b>PATAGONIA, AZ 85624</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>5,918,261.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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	144,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10.	10.		STATEMENT 1
	4 Dividends and interest from securities	147,665.	147,665.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,820.			
	b Gross sales price for all assets on line 6a	442,946.			
	7 Capital gain net income (from Part IV, line 2)		41,820.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11		333,495.	189,495.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, and	242,150.	10,538.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	2,775.	0.		0.
	b Accounting fees STMT 4	7,725.	3,863.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	2,812.	2,812.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,676.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 6	1,175.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	64,313.	17,213.		0.
	25 Contributions, gifts, grants paid	225,000.			225,000.
26 Total expenses and disbursements. Add lines 24 and 25	289,313.	17,213.		225,000.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	44,182.				
b Net investment income (if negative, enter -0-)		172,282.			
c Adjusted net income (if negative, enter -0-)			N/A		

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CADEAU FOUNDATION  
C/O VICKI J. RUTTER

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	646,934.	541,111.	541,111.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	4,488,779.	4,740,976.	5,034,318.
	c Investments - corporate bonds STMT 8	280,331.	273,129.	289,535.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	173,021.	68,711.	53,297.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>5,589,065.</b>	<b>5,623,927.</b>	<b>5,918,261.</b>	
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			
	22 Other liabilities (describe ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	5,589,065.	5,623,927.		
<b>30 Total net assets or fund balances</b>	<b>5,589,065.</b>	<b>5,623,927.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>5,589,065.</b>	<b>5,623,927.</b>		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,589,065.
2 Enter amount from Part I, line 27a	2	44,182.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,633,247.
5 Decreases not included in line 2 (itemize) ▶ SUSPENDED NET LOSS FROM PTP	5	9,320.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,623,927.

**Part IV Capital Gains and Losses for Tax on Investment Income**

1a	(a) List and describe the kind(s) of property sold (e.g., 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)
b	SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e	442,946.	401,126.	41,820.

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			
b			
c			
d			
e			41,820.

2	Capital gain net income or (net capital loss) <i>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</i>	2	41,820.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <i>{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }</i>	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	245,157.	5,482,005.	.044720
2010	205,746.	3,479,958.	.059123
2009	184,993.	3,056,337.	.060528
2008	208,927.	3,759,127.	.055579
2007	190,000.	4,305,479.	.044130

2	Total of line 1, column (d)	2	.264080
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052816
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,781,741.
5	Multiply line 4 by line 3	5	305,368.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,723.
7	Add lines 5 and 6	7	307,091.
8	Enter qualifying distributions from Part XII, line 4 <i>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions</i>	8	225,000.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,446.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,446.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	3,446.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,360.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,569.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,929.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	3.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,480.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 3,480. Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		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		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► VICKI J. RUTTER Telephone no ► (520) 394-0023 Located at ► 134 WOOD CANYON ROAD, PATAGONIA, AZ ZIP+4 ► 85624			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2012?	1c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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 ►		
3a	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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	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 2012?	4b	X

**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 509(a)(1), (2), or (3), or section 4940(d)(2)?  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)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here  Yes  No

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  
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 ATTACHED STATEMENT				
	0.00	42,150.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

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.

**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	1a	5,867,154.
b	Average of monthly cash balances	1b	2,634.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,869,788.
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	5,869,788.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	88,047.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,781,741.
6	Minimum investment return. Enter 5% of line 5	6	289,087.

**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	289,087.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,446.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,446.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	285,641.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	285,641.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	285,641.

**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	1a	225,000.
b	Program-related investments - total from Part IX-B	1b	0.
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 V, line 8, and Part XIII, line 4	4	225,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	225,000.

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				285,641.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			144,559.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 225,000.				
<b>a</b> Applied to 2011, but not more than line 2a			144,559.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				80,441.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				205,200.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

b The form in which applications should be submitted and information and materials they should include  
N/A

c Any submission deadlines  
N/A

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

CADEAU FOUNDATION

Form 990-PF (2012)

C/O VICKI J. RUTTER

91-1484455

Page 11

**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
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED STATEMENT</p>	<p>N/A</p>	<p>PUBLIC CHARITY</p>	<p>VARIOUS - SEE ATTACHED STATEMENT</p>	<p>225,000.</p>
<b>Total</b>				<p>▶ 3a 225,000.</p>
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
<b>Total</b>				<p>▶ 3b 0.</p>





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012**

Name of the organization

CADEAU FOUNDATION  
C/O VICKI J. RUTTER

Employer identification number

91-1484455

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization <b>CADEAU FOUNDATION</b> <b>C/O VICKI J. RUTTER</b>	Employer identification number  <p style="text-align: center;"><b>91-1484455</b></p>
--	--

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SAM HENRY TRUST  345 W. MAIN STREET  HAMILTON, MT 59840	\$ 144,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization <b>CADEAU FOUNDATION</b> <b>C/O VICKI J. RUTTER</b>	Employer identification number  <b>91-1484455</b>
--	---

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization <b>CADEAU FOUNDATION</b> <b>C/O VICKI J. RUTTER</b>	Employer identification number  <b>91-1484455</b>
--	---

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

**CADEAU FOUNDATION**  
**Return of a Private Foundation**

91-1484455  
2012  
Form 990-PF

Investments - Part II, Page 2, Lines 10(b), 10(c) and 13

DESCRIPTION	# Shares/ Face AMT.	Book Value	Fair Market Value
<b>PREFERRED STOCKS:</b>			
AEGON NV	2,000	50,000.00	50,140.00
AEGON NV FLOATING RATE PFD	2,000	51,390.00	46,560.00
BANK OF AMERICA CORP	2,000	50,000.00	50,740.00
CITIGROUP CAPITAL XVI	1,600	40,000.00	40,032.00
LLOYDS BANK DRP PLC	1,000	26,100.00	27,420.00
PRUDENTIAL FINANCIAL INC	1,000	26,370.00	25,820.00
		<u>243,860.00</u>	<u>240,712.00</u>
<b>CLOSED END FUNDS:</b>			
ALERIAN MLP ETF	5,800	93,674.53	92,510.00
BLACKROCK INTERNATIONAL OPPORT PORTFOLIO	5,263.991	180,761.66	174,890.90
FIDELITY ADVISOR LEVERAGED	4,234.863	166,176.03	156,944.02
FPA PERENNIAL FUND CLASS A	1,277.540	53,303.75	52,494.12
ISHARES BARCLAYS TREAS INFLATION PROTECTED	1,175	126,576.21	142,656.75
ISHARES HIGH DIVIDEND EQ FD	2,950	153,298.41	173,342.00
ISHARES MSCI USA ESG SELECT SOCIAL INDEX FD	900	44,458.00	53,397.00
ISHARES MSCI EMERGING MKTS INDEX FD	1,200	38,752.00	53,220.00
ISHARES RUSSELL 1000 VALUE FD	5,400	397,926.00	393,228.00
ISHARES S&P U.S. PREFERRED STK INDEX FD	6,700	223,451.78	265,454.00
ISHARES TR FTSE NAREIT REAL ESTATE 50	3,350	106,496.95	133,397.00
ISHARES TR RUSSELL 2000 VALUE INDEX FD	1,600	116,896.00	120,816.00
ISHARES RUSSELL 1000 GROWTH INDEX FUND	5,175	250,940.10	338,910.75
ISHARES TR RUSSELL 2000 GROWTH FUND	1,000	77,420.00	95,310.00
ISHARES TR MSCI EAFE INDEX FD	1,950	115,761.61	110,877.00
IVY MID CAP GROWTH FUND CL A	2,796.260	54,058.02	51,758.77
MARKET VECTORS GOLD MINERS ETF TR	2,700	149,470.63	125,253.00
OPPENHEIMER INTL BOND FUND CLASS C	22,081.801	145,056.33	144,856.61
OPPENHEIMER EQUITY INCOME A	9,690.274	255,760.03	247,198.89
POWERSHARES WILDERHILL CLEAN ENERGY	2,000	29,690.00	8,160.00
SPDR BARCLAYS CAP INTERMEDIATE TERM CREDIT	2,575	75,943.10	89,661.50
SPDR GOLD TR GOLD SHS	210	20,890.06	34,024.28
SELECT SECTOR SPDR-ENERGY	2,175	130,333.33	155,338.50
SUNAMERICA FOCUSED DIVIDEND STRATEGY	32,093.645	357,969.74	414,970.83
THORNBURG INVESTMENT INCOME BUILDER	14,242.490	301,314.64	268,043.66
VANGUARD GROWTH ETF	1,400	76,073.84	99,652.00
VANGUARD MID-CAP GROWTH INDEX ETF	1,600	94,580.72	109,728.00
VANGUARD MID-CAP VALUE INDEX ETF	800	46,289.66	47,048.00
VANGUARD MSCI EMERGING MKTS ETF	925	46,232.95	41,190.25
VANGUARD SHORT-TERM CORPORATE BOND	2,025	160,176.25	162,648.00
VANGUARD SMALL-CAP GROWTH ETF	750	56,569.68	66,772.50
VANGUARD SMALL-CAP VALUE ETF	425	30,517.13	30,876.25
WELLS FARGO ADVANTAGE GROWTH FUND ADVISOR	7,214.717	268,335.35	287,506.47
WISDOM TREE EMERGING MARKET EQUITY	900.000	51,961.82	51,471.00
		<u>4,497,116.31</u>	<u>4,793,606.05</u>

DESCRIPTION	# Shares/ Face AMT.	Book Value	Fair Market Value
<b>LIMITED PARTNERSHIP:</b>			
UNITED STATES NATURAL GAS FUND LP	5,800	43,711.17	27,405.00
		<u>43,711.17</u>	<u>27,405.00</u>
<b>CORPORATE BONDS:</b>			
BANKAMERICA CORP	25,000	25,290.75	25,033.50
CATERPILLAR INC	25,000	25,964.25	33,911.50
GOLDMAN SACHS GROUP INC	20,000	17,855.00	20,700.20
GOLDMAN SACHS GROUP INC	75,000	75,454.25	73,791.00
HOME DEPOT INC	20,000	17,634.80	20,925.20
J P MORGAN CHASE & CO	40,000	39,259.60	43,966.00
MORGAN STANLEY SENIOR FIXED RATE STEP UP	50,000	51,172.50	50,932.50
WAL MART STORES	20,000	20,497.50	20,275.40
		<u>273,128.65</u>	<u>289,535.30</u>
<b>CERTIFICATES OF DEPOSIT:</b>			
HSBC BANK USA, N.A. - VA - CD	25,000	25,000.00	25,891.50
		<u>25,000.00</u>	<u>25,891.50</u>
<b>GRAND TOTAL</b>		<u>5,082,816.13</u>	<u>5,377,149.85</u>

CADEAU FOUNDATION  
RETURN OF A PRIVATE FOUNDATION

91-1484455  
2012  
FORM 990-PF

INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID  
EMPLOYEES AND CONTRACTORS, PART VIII, PAGE 6, LINE 1

<u>(a) Name and address</u>	<u>(b) Title, and average hours per week devoted to position</u>	<u>(c) Compensation</u>	<u>(d) Contributions to employee benefit plans and deferred compensation</u>	<u>(e) Expense account, other allowances</u>
GAIL GOHEEN P.O. BOX 1127 HAMILTON, MT 59840-1127	TRUSTEE  MINIMAL	9,400	0	0
CHRIS D. MIKKELSEN W. 926 SPRAGUE, STE. 300 SPOKANE, WA 99201	ADVISORY  MINIMAL	0	0	0
PATRICK J. WEST 1314 S. GRAND BLVD. #2-138 SPOKANE, WA 99202	ADVISORY  MINIMAL	0	0	0
LAWRENCE D. JOHNSON PO BOX 500 HAMILTON, MT 59840	ADVISORY  MINIMAL	0	0	0
VICKI J. RUTTER 132 WOOD CANYON ROAD PATAGONIA, AZ 85624	ADMINISTRATOR  10 HOURS	32,750	0	0
PHILIP CRISSMAN PO BOX 1933 KALISPELL, MT 59903	ADVISORY  MINIMAL	0	0	0

CADEAU FOUNDATION  
 RETURN OF A PRIVATE FOUNDATION

91-1484455  
 2012  
 FORM 990-PF

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR, PART XV, SECTION 3(a), PAGE 11

RECIPIENT NAME	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR MUSIC	PUBLIC	PERFORMING ARTS	2,000 00
GLACIER SYMPHONY & CHORALE	PUBLIC	PERFORMING ARTS	2,000 00
HOCKADAY MUSEUM OF ART	PUBLIC	PRESERVATION OF ARTS	2,000 00
NORTH VALLEY FOOD BANK	PUBLIC	FOOD PROVISIONS	2,000 00
BONNER COMMUNITY FOOD CENTER	PUBLIC	FOOD PROVISIONS	6,000 00
GARDEN CITY HARVEST	PUBLIC	FOOD PROVISIONS	4,000 00
HAVEN HOUSE FOOD BANK	PUBLIC	FOOD PROVISIONS	2,000 00
BUTTE EMERGENCY FOOD BANK	PUBLIC	FOOD PROVISIONS	2,000 00
WASHINGTON STATE UNIVERSITY FOUNDATION	PUBLIC	EDUCATIONAL PROGRAMS	8,000 00
NATIONAL COALITION BUILDING INSTITUTE	PUBLIC	EDUCATIONAL PROGRAMS	2,000 00
LITERACY BITTERROOT	PUBLIC	EDUCATIONAL PROGRAMS	2,000 00
FLATHEAD SPAY & NEUTER TASK FORCE	PUBLIC	PROTECTION OF ANIMALS	3,500 00
HUMANE SOCIETY OF NW MONTANA	PUBLIC	PROTECTON OF ANIMALS	4,000 00
HUMANE SOCIETY OF WESTERN MONTANA	PUBLIC	PROTECTON OF ANIMALS	7,000 00
LEWIS & CLARK HUMANE SOCIETY	PUBLIC	PROTECTON OF ANIMALS	5,000 00
SECOND CHANCE PET RESCUE	PUBLIC	PROTECTION OF ANIMALS	3,500 00
MONTANA HORSE SANCTUARY	PUBLIC	PROTECTION OF ANIMALS	10,000 00
PANHANDLE ANIMAL SHELTER	PUBLIC	PROTECTION OF ANIMALS	5,000 00
FOOTLOOSE MONTANA	PUBLIC	PROTECTION OF ANIMALS	3,000 00
THOMPSON RIVER ANIMAL CARE SHELTER	PUBLIC	PROTECTION OF ANIMALS	4,000 00
MISSOULA BUTTERFLY HOUSE	PUBLIC	PROTECTION OF INSECTS	4,000 00
SAINT PATRICK HOSPITAL FOUNDATION	PUBLIC	HEALTH CARE	2,000 00
PLANNED PARENTHOOD OF MONTANA	PUBLIC	HEALTH CARE	4,000 00
BLUE MOUNTAIN CLINIC	PUBLIC	HEALTH CARE	18,000 00
ANGELS OVER SANDPOINT	PUBLIC	HUMANITARIAN PROGRAMS	3,000 00
WATSON CHILDREN'S SHELTER	PUBLIC	HUMANITARIAN PROGRAMS	3,000 00
LEMHI COUNTY ECONOMIC DEVELOPMENT	PUBLIC	HUMANITARIAN PROGRAMS	1,000 00
VIOLENCE FREE CRISIS LINE	PUBLIC	HUMANITARIAN PROGRAMS	2,000 00
SANDPOINT AREA SENIORS	PUBLIC	HUMANITARIAN PROGRAMS	1,000 00
KINDERHAVEN	PUBLIC	HUMANITARIAN PROGRAMS	2,000 00
LEMHI COUNTY CRISIS INTERVENTION	PUBLIC	HUMANITARIAN PROGRAMS	2,000 00
WOMEN'S OPPORTUNITY AND RESOURCE	PUBLIC	HUMANITARIAN PROGRAMS	3,000 00
SANDERS COUNTY COALITION	PUBLIC	HUMANITARIAN PROGRAMS	3,500 00
RONALD MCDONALD HOUSE OF SPOKANE	PUBLIC	HUMANITARIAN PROGRAMS	2,500 00
BIG BROTHERS BIG SISTERS OF FLATHEAD COUNTY	PUBLIC	HUMANITARIAN PROGRAMS	3,000 00
CITIZENS FOR A BETTER FLATHEAD	PUBLIC	HUMANITARIAN PROGRAMS	5,000 00
YWCA MISSOULA	PUBLIC	HUMANITARIAN PROGRAMS	3,000 00
YWCA HELENA	PUBLIC	HUMANITARIAN PROGRAMS	2,000 00
SUPPORTERS OF ABUSE FREE ENVIRONMENTS	PUBLIC	HUMANITARIAN PROGRAMS	3,000 00
TAMARACK GRIEF RESOURCE CENTER	PUBLIC	HUMANITARIAN PROGRAMS	3,000 00
FAMILIES FIRST	PUBLIC	HUMANITARIAN PROGRAMS	3,000 00
MONTANA COMPANION ANIMAL NETWORK	PUBLIC	HUMANITARIAN PROGRAMS	2,500 00
CONFEDERATED SALISH & KOOTENAI TRIBES	PUBLIC	HUMANITARIAN PROGRAMS	3,000 00
MONTANA WILDERNESS ASSOCIATION	PUBLIC	WILDLIFE CONSERVATION	3,000 00
MONTANA AUDUBON	PUBLIC	WILDLIFE CONSERVATION	5,000 00
BOB MARSHALL FOUNDATION	PUBLIC	WILDLIFE CONSERVATION	4,000 00
SWAN VIEW COALITION	PUBLIC	WILDLIFE CONSERVATION	3,000 00
BITTER ROOT LAND TRUST	PUBLIC	LAND CONSERVATION	6,000 00
WESTERN LANDS PROJECT	PUBLIC	LAND CONSERVATION	1,500 00
WESTERN LAKE INSTITUTE	PUBLIC	LAND CONSERVATION	1,000 00
CENTER FOR LARGE LANDSCAPE CONSERVATION	PUBLIC	LAND CONSERVATION	1,000 00
KEYSTONE CONSERVATION	PUBLIC	LAND CONSERVATION	2,000 00
HEADWATERS MONTANA	PUBLIC	LAND CONSERVATION	5,000 00
MONTANA LAND RELIANCE	PUBLIC	LAND CONSERVATION	3,000 00
VITAL GROUND FOUNDATION	PUBLIC	LAND CONSERVATION	3,000 00
LEMHI REGIONAL LAND TRUST	PUBLIC	LAND CONSERVATION	4,000 00
YAAK VALLEY FOREST COUNCIL	PUBLIC	LAND CONSERVATION	3,500 00
FOYS TO BLACKTAIL TRAILS	PUBLIC	LAND CONSERVATION	4,000 00
CLARK FORK COALITION	PUBLIC	LAND CONSERVATION	5,000 00
FLATHEAD LAND TRUST	PUBLIC	LAND CONSERVATION	4,000 00
FIVE VALLEYS LAND TRUST	PUBLIC	LAND CONSERVATION	4,500 00
INLAND NORTHWEST LAND TRUST	PUBLIC	LAND CONSERVATION	5,000 00
			<u>225,000 00</u>

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a EV DIVIDEND BUILDER C	P	01/01/12	11/05/12
b EV DIVIDEND BUILDER C	P	01/01/12	11/05/12
c CITIGROUP INC	P	11/17/08	08/27/12
d COMCAST CO	P	05/03/07	07/23/12
e EV DIVIDEND BUILDER C	P	01/01/11	11/05/12
f BOEING CAP CORP GLOBAL	P	11/16/04	02/15/12
g GOLDMAN SACHS GROUP INC	P	11/17/08	01/17/12
h SECURITIES LITIGATION SETTLEMENTS	P	01/01/11	12/31/12
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(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 4,126.		3,980.	146.
b 1,479.		1,319.	160.
c 20,000.		19,404.	596.
d 50,000.		50,000.	0.
e 294,566.		261,998.	32,568.
f 40,000.		44,945.	<4,945.>
g 20,000.		19,480.	520.
h 1,075.			1,075.
i 11,700.			11,700.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			146.
b			160.
c			596.
d			0.
e			32,568.
f			<4,945.>
g			520.
h			1,075.
i			11,700.
j			
k			
l			
m			
n			
o			

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	41,820.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
UNITED STATES NATURAL GAS FUND LP	6.
WASHINGTON TRUST BANK	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	28,092.	0.	28,092.
MORGAN STANLEY	131,825.	11,700.	120,125.
MORGAN STANLEY - PURCHASED INTEREST	<556.>	0.	<556.>
UNITED STATES NATURAL GAS FUND LP	4.	0.	4.
TOTAL TO FM 990-PF, PART I, LN 4	159,365.	11,700.	147,665.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,775.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,775.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	7,725.	3,863.			0.
TO FORM 990-PF, PG 1, LN 16B	7,725.	3,863.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD ON DIVIDENDS	1,266.	1,266.			0.
FEDERAL TAX PAYMENTS	1,546.	1,546.			0.
TO FORM 990-PF, PG 1, LN 18	2,812.	2,812.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	750.	0.			0.
OTHER EXPENSES	425.	0.			0.
TO FORM 990-PF, PG 1, LN 23	1,175.	0.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE SCHEDULE ATTACHED	4,740,976.	5,034,318.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,740,976.	5,034,318.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	273,129.	289,535.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	273,129.	289,535.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIP - SEE SCHEDULE ATTACHED	FMV	43,711.	27,405.
CERTIFICATES OF DEPOSIT - SEE SCHEDULE ATTACHED	FMV	25,000.	25,892.
TOTAL TO FORM 990-PF, PART II, LINE 13		68,711.	53,297.

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

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

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

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

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

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

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>CADEAU FOUNDATION C/O VICKI J. RUTTER</b>	Employer identification number (EIN) or <b>91-1484455</b>
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. <b>134 WOOD CANYON ROAD</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PATAGONIA, AZ 85624</b>	

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	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**VICKI J. RUTTER**

- The books are in the care of ▶ **134 WOOD CANYON ROAD - PATAGONIA, AZ 85624**  
 Telephone No. ▶ **(520) 394-0023** FAX No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year **2012** or  
 ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>6,929.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>2,360.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>4,569.</b>

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

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

Form **8868** (Rev. 1-2013)