

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

Department of the Treasury Internal Revenue Service

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

For	calendar year 2013 or tax year beginning	<u> </u>		, and ending	, , , , , , , , , , , , , , , , , , , ,	
Na	ame of foundation				A Employer identification	on number
Ι	ORU ALLISON CEDERBE	RG FOUN	DATION		81-047762	2
_	imber and street (or P O box number if mail is not			Room/suite	B Telephone number	
6	20 HIGHLAND PARK D	RIVE			406-245-5	136
Cit	ty or town, state or province, country, and	ZIP or foreign p	ostal code		C If exemption application is	pending, check here
E	BILLINGS, MT 59102					
G	Check all that apply: Initial retu	irn	Initial return of a fo	ormer public charity	D 1. Foreign organization	ns, check here 🕨 🗔
	Final retui	rn	Amended return		2	and the REGG test
	Address of		Name change		Foreign organizations in check here and attach in the check here and attach in the check here.	computation
H_(cempt private foundation		E If private foundation st	
	Section 4947(a)(1) nonexempt charitat		Other taxable private founda		under section 507(b)(1)(A), check here
	air market value of all assets at end of year			Accrual	F If the foundation is in a	
•	from Part II, col. (c), line 16)	(Part L colu	her (specify) mn (d) must be on cash i	haere)	under section 507(b)(1)(B), check here
					4-3 Administration	(d) Disbursements
	Analysis of Revenue and Expense (The total of amounts in columns (b), (c), anecessarily equal the amounts in column	and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
		*.**	' '		N/A	(cash basis only)
	1 Contributions, gifts, grants, etc., rec 2 Check X of the foundation is not required				14/21	
	Interest on savings and temporary cash investments		1.	1		STATEMENT 1
	4 Dividends and interest from securiti	es	11,567.	11,567		STATEMENT 2
	5a Gross rents					
	b Net rental income or (loss)					
CU:	62 Net gain or (loss) from sale of assets not or	n line 10	14,475.			
בו בו	b Gross sales price for all assets on line 6a 30	1,004.				
Bevenue	7 Capital gain net income (from Part IV, line 2	2)		14,475	•	
•	8 Net snort-term capital gain					
<u> </u>	9 Income modifications Gross sales less returns					
	10a and allowances		· · · · · · · · · · · · · · · · · · ·			<u>.</u>
j U	D Less Cost of goods sold					
	c Gross profit or (loss) 11 Other income					
5	12 Total. Add lines 1 through 11		26,043.	26,043		
	13 Compensation of officers, directors, truste	es, etc	0.	0		0.
N 61	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
ses	16a Legal fees					
De n	b Accounting fees S'	гмт 3	1,390.	1,390		0.
Щ	c Other professional fees S'	rmt 4	2,827.	2,827	•	0.
Operating and Administrative Expens	17 Interest RECEIVE	En l		·		<u>.</u>
stra	18 Taxes					
įį	19 Depreciation and depletion	014 014			<u> </u>	-
퉏	20 Occupancy APR 0 R 2 21 Travel, conferences, and meetings	U14 0		······································		
<u> </u>	21 Travel, conferences, and meetings 22 Printing and publications					
e G	22 Printing and publications 23 Other expenses USDEN,	UT				
ıti.	24 Total operating and administrative					
Ser	expenses. Add lines 13 through 23		4,217.	4,217	.	0.
ŏ	25 Contributions, gifts, grants paid		1,000.			1,000.
	26 Total expenses and disbursements			···		
	Add lines 24 and 25		5,217.	4,217	•	1,000.
	27 Subtract line 26 from line 12:					
	8 Excess of revenue over expenses and disb		20,826.	04 000		
	b Net investment income (if negative, et			21,826		
3235	c Adjusted net income (if negative, ente		<u> </u>	<u> </u>	N/A	Form 990-PF (2013)
3235 10-1	10-13 LHA For Paperwork Reduction A	ct notice, see	INSTRUCTIONS.			rom 330-PF (2013)

Fo	rm 99	O-PF (2013) DRU ALLISON CEDERBERG F	FOUNDATION	81-	0477622 Page 2
	art	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End of	
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	534.	6,218.	6,218.
	3	Accounts receivable >			
		Less; allowance for doubtful accounts			
	4	Pledges receivable -			
	_	Less; allowance for doubtful accounts	 		
	1	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	l _	disqualified persons			
	/	Other notes and loans receivable	-		
	١.	Less: allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
Ass	9	Prepaid expenses and deferred charges			
•	1	Investments - U.S. and state government obligations Investments - corporate stock STMT 5	82,943.	161,710.	176,326.
	1		02,943.	101,710.	170,320.
	1	Investments - corporate bonds	-		
	111	Investments - land, buildings, and equipment basis Less accumulated depreciation	-		
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	205,957.	142,332.	142,676.
	1	Land, buildings, and equipment: basis	203/33/1		
	'	Less accumulated depreciation	†		
	15	Other assets (describe >			
	1	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item 1)	289,434.	310,260.	325,220.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ø	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			
Ξ	22	Other liabilities (describe			*
					•
	23	Total liabilities (add lines 17 through 22)	0.	0.	•
		Foundations that follow SFAS 117, check here			
"		and complete lines 24 through 26 and lines 30 and 31.			
Se	24	Unrestricted			
lan	25	Temporarily restricted			
8	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			,
¥.		and complete lines 27 through 31.	000 404	210 060	,
ţş	27	Capital stock, trust principal, or current funds	289,434.	310,260.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	•
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	310 260	
ž	30	Total net assets or fund balances	289,434.	310,260.	
			200 434	310,260.	
_	31	Total liabilities and net assets/fund balances	289,434.	310,200	
P	art	III Analysis of Changes in Net Assets or Fund E	Balances		
=			. 20		
1		net assets or fund balances at beginning of year - Part II, column (a), line at agree with end-of-year figure reported on prior year's return)	; JU		289,434.
	•	it agree with end-or-year figure reported on prior year's return) - amount from Part I, line 27a		2	20,826.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	310,260.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	column (b), line 30	6	310,260.
<u> </u>		The state of the s			

	ALLISON CEDERBE and Losses for Tax on In					81-04/	/622 Page 3
<u> </u>	tibe the kind(s) of property sold (e.g.		i iiicoiiie	(b) How	acquired ((c) Date acquired	(d) Date sold
	rehouse; or common stock, 200 shs			P - Pu	rchase '	(mo., day, yr.)	(mo., day, yr.)
1a							
b SEE ATTACHED	STATEMENTS						
<u>C</u>							
<u>. d</u>				 	-		
<u>e</u>	(f) Depreciation allowed	(a) Co	st or other basis	' 	<u> </u>	(h) Gain or (loss)	· · · · · · · · · · · · · · · · · · ·
(e) Gross sales price	(or allowable)	, ,,,	expense of sale			(e) plus (f) minus (
a							
b							
С							
<u>d</u>			- 006 50	\ <u>\</u>			44 455
e 301,004.	a gara in activity (b) and average but	ho foundation	286,52	29.		0	14,475.
Complete only for assets snowin	g gain in column (h) and owned by t	1	cess of col. (1)		(I) col. (Gains (Col. (h) gain (k), but not less thar	minus 1 -0-) or
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		col. (j), if any			Losses (from col. (
a				-		-	
b		_					
C							
d							
_e	 				···	· · · · · · · · · · · · · · · · · · ·	14,475.
	If gain, also enter	in Part I, line	7) .			14,475.
2 Capital gain net income or (net ca	(, , , ,		1	1 2			14,473.
 Net short-term capital gain or (los if gain, also enter in Part I, line 8, 		d (6):		٦			
If (loss), enter -0- in Part I, line 8				} 3		N/A	
Part V Qualification U	nder Section 4940(e) for	Reduced	l Tax on Net	Invest	ment Inco	ome	
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax or	net investment ir	ncome.)			
If section 4940(d)(2) applies, leave th	us part blank.						
			4b- b				X Yes No
Was the foundation liable for the sect If "Yes," the foundation does not quali		• •	·	riou r			Tes INO
	each column for each year; see the in			ntries.			
(a) Base period years	(b)			(c)		Dietrib	(d) ution ratio
Base period years Calendar year (o <u>r tax year beginnir</u>	Admoted analytica dist	tributions	Net value of no		e-use assets	(col. (b) div	ded by col. (c))
2012							
2011						<u> </u>	
2010		0.			0.		.000000
2009							
2008			<u> </u>			1 1	
2 Total of line 1, column (d)						2	
3 Average distribution ratio for the 5	5-year base period - divide the total c	on line 2 by 5,	or by the number	of years			
the foundation has been in existen		• .				3	
						1 1	
4 Enter the net value of noncharitable	le-use assets for 2013 from Part X, I	ine 5				4	
						_	
5 Multiply line 4 by line 3						5	
Enter 19/ of not investment incom	a /19/ of Port I line 27h)					6	
6 Enter 1% of net investment incom	e (170 UI Fait I, IIIIe 27 U)						
7 Add lines 5 and 6						7	
							·
8 Enter qualifying distributions from	Part XII, line 4					8	
	line 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1% tax	rate.		
See the Part VI instructions.							000 DE :
323521 10-10-13						F	orm 990-PF (2013)

	n 990-PF (2013) DRU ALLISON CEDERBERG FOUNDATION		1 - 04'			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e)	or 49	48 - se	e instr	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.		}			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		Ì			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	· L	1		4	<u> 137.</u>
	of Part I, line 27b		1			
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		4	37.
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		4	37.
6	Credits/Payments:					
_	2013 estimated tax payments and 2012 overpayment credited to 2013 6a	60.				
	Exempt foreign organizations - tax withheld at source 6b		ļ			
	Tax paid with application for extension of time to file (Form 8868)					
	I Backup withholding erroneously withheld 6d					
	Total credits and payments. Add lines 6a through 6d		7			60.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	F	8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		3	77.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			
	Enter the amount of line 10 to be: Credited to 2014 estimated tax	· -	11			
	art VII-A Statements Regarding Activities	u	11			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or int	on/one in			Yes	No
ıa		ervene in		10	103	X
	any political campaign?	finition\Q		1a	 	X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the de If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials po			1b	<u> </u>	
	·	ibiisiieu	OI .	1		
	distributed by the foundation in connection with the activities.					
	Did the foundation file Form 1120-POL for this year?			1c	 	X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	0		İ		
	(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$	0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	1				
	managers. ► \$0.					٠,,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2_		<u>X</u>
	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 incorpora	ition, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		/-	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		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			i		
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the 	e state la	w			
	remain in the governing instrument?			6	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 P	art XV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			-		
	MT			- ,		ĺ
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					İ
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) f	or calend	ar			
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		_X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
			F	orm 990	-PF (2013)

Form **990-PF** (2013)

Form 990-PF (2013) DRU ALLISON CEDERBERG F	OUNDATION		<u>81-04776</u>	22 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (secti	on 4945(e))?	Y	es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indi	rectly,		
any voter registration drive?		Y	es 🗶 No	
(3) Provide a grant to an individual for travel, study, or other similar purpose	es?	Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				1 1
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literar	y or adjucational nurnosas or			
• •	y, or caucational purposes, or		es X No	
the prevention of cruelty to children or animals?	_ d 4b denoubed		is Lau NU	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u		iii negulations	NT / 2	-
section 53.4945 or in a current notice regarding disaster assistance (see inst	·		N/A	5b
Organizations relying on a current notice regarding disaster assistance check				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption				
expenditure responsibility for the grant?		N/A LY	es L No	
If "Yes," attach the statement required by Regulations section 53.49	45-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	o pay premiums on			
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		. [_!	6b X
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?	Ye	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attri			N/A	7b
Part VIII Information About Officers, Directors, Trus	tees. Foundation Ma	anagers, Highly		•
Paid Employees, and Contractors	•			
1 List all officers, directors, trustees, foundation managers and thei	r compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
DRU ALLISON CEDERBERG	PRESIDENT			
620 HIGHLAND PARK DRIVE				
BILLINGS, MT 59102	0.00	0.	0.	0.
FINOTHY SCHRUTH	SECRETARY	 •	0.	
401 NORTH 31ST STE 1700	BECKETAKI		İ	
	-	0.	0.	0
BILLINGS, MT 59101	0.00	U •	0.	0.
FIMOTHY P. SCHRUTH	TREASURER		ļ	
401 N. 31ST STE 1700				•
BILLINGS, MT 59101	0.00	0.	0.	0.
ROBERT A. EVERSON, CPA	DIRECTOR			
2828 RAYMOND PLACE			_	_
BILLINGS, MT 59101	0.00	0.	0.	<u> </u>
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) Coatributions to	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid there than \$60,000	devoted to position	(C) compensation	compensation	allowances
NONE				
				
	7			
	7]	
	 			
	1		İ	
Fetal number of other ampleyees paid over \$50,000		1		0
Total number of other employees paid over \$50,000			Form	990-PF (2013)
			i Uilli	(2013)

Form 990-PF (2013)

. Form 990-PF (2013) DRU ALLISON CEDERBERG F	'OTTNION TON	91_0	477622 Page 8
Form 990-PF (2013) DRU ALLISON CEDERBERG F Part X Minimum Investment Return (All domestic founds			
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	296,471.
b Average of monthly cash balances		1b	3,377.
c Fair market value of all other assets		1c	
d Total (add lines 1a, b, and c)		1d	299,848.
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	299,848.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater	amount, see instructions)	4	4,498.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter her	e and on Part V, line 4	5	295,350.
6 Minimum investment return. Enter 5% of line 5		6	14,768.
Part XI Distributable Amount (see instructions) (Section 4942 foreign organizations check here and do not complete the		foundations and certain	
1 Minimum investment return from Part X, line 6		1	14,768.
2a Tax on investment income for 2013 from Part VI, line 5	2a	437.	•
b Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	437.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	14,331.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	14,331.
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	14,331.
Part XII Qualifying Distributions (see instructions)			
1 Amounts paid (including administrative expenses) to accomplish charitable, e	tc., purposes:		
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	1,000.
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	4 000
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, I	ine 8, and Part XIII, line 4	4	1,000.

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

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Form **990-PF** (2013)

6

1,000.

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2011 d Excess from 2012 1 4 2 .	•	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
2 Undestruction recent, fam, us of the end of 0013	1 Distributable amount for 2013 from Part XI,				
Enter amount for 2012 only	line 7				14,331.
3 Excess distributions carryover, if any, to 2013: a From 2008 b From 2010 from 2010 1	_			_	
S Excess distributions carryover, if any, to 2013: a From 2008	-			<u> </u>	
3 Excess distributions carryover, if any, to 2013; a From 2008	ь Total for prior years:				
a From 2008 995, 564. b From 2009			0.		
From 2009	- · · · · · · · · · · · · · · · · · · ·				
From 2010					
From 2011					
e From 2012					
1 Total of lines 3 through e 4 Qualifying distributions for 2013 from Part XII, Ime 4: ► \$ 1,000. a Applied to 2012, but not more than fine 2a b Applied to distribution of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount eRemaining amount distributed of or corpus Election required - see instructions) d Applied to 2013 distributable amount eRemaining amount distributed of corpus 5 Excess distributions carryover applied to 2015 6 Treated as distributions carryover applied to 2015 6 Treated as distributions carryover applied to 2015 6 Treated as distributions carryover applied to 2015 6 Treated as distribution carryover applied to 2015 7 Treated as distribution carryover from 2018 a Corpus Add insert as 4c, and 4e Subtreat line 5 b Prior years' undistributed income is 2014 Celler the amount of prior years' undistributed income for which a notice of undistributed income for which a notice of undistributed income for which a notice of undistribution forcome for which a notice of undistribution forcome for which a notice of undistributed income for 2012. Subtract line 4 from line 2b. Celler the amount of prior years' undistributed income for 2012. Subtract line 4 from line 2b. Taxable amount - see instructions c Undistributed income for 2012. Subtract line 4 from line 2a. Taxable amount - see instructions c Undistributed income for 2013. Subtract lines 4 dark for for line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b(1)(F) or 4942(b)(3) 8 Excess from 2014 9 Excess from 2019 9 Excess from 2019 1 1 3 3 decreases from 2010 1 1 3 decreases from 2010 1 2 4 2 decreases from 2010 1 3 3 decreases from 2010 1 3 4 decreases from 2012 1 4 2 decreases from 2012 1 4 2 decreases from 2012					
4. Qualifying distributions for 2013 from Part XII, line 4: PS 2 Applied to 2012, but not more than line 2a		006 220			
Part XII, Inne 4: P \$ 1,000. a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c. Treated as distributions out of corpus (Election required - see instructions) d. Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryower applied to 2013 distributions carryower applied to 2013 distributions carryower applied to 2013 distributions carryower applied to 2013 distributions carryower applied to 2013 distributions carryower applied to 2013 distributions carryower applied to 2013 distributions carryower applied to 2013 distributions carryower applied to 2013 distributions carryower applied to 2013 distributions carryower applied to 2014 distributions distributed income for applied and the section of the section of the section distribution of the section distribution of the section distribution din distribution distribution distribution distribution distributio		996,220.			
a Appled to 2012, but not more than line 2a b Appled to undistributed income of prior years (Election required -see instructions) d Appled to 2013 distributable amount e Remaining amount distributed out of corpus (Election required -see instructions) d Appled to 2013 distributable amount e Remaining amount distributed out of corpus 5 cases distributions careyove applied to 2013 grian remaining amount distributed out of corpus 5 cases distributions careyove applied to 2013 grian remaining amount distributed in roturns (a). Enter the net total of each column as indicated below: a Corpus Adad lines 31, 42, and 4e Subtract line 5 b Priory years (and stributed income for which a notice of distributed income for 2012, Subtract line 4a from line 2a. Taxable amount - see instructions 2 Undistributed income for 2012, Subtract line 4a from line 2a. Taxable amount - see instructions 2 Undistributed income for 2013, Subtract line 4a from line 2a. Taxable amount - see instructions 2 Undistributed income for 2013, Subtract line 4a from line 2a. Taxable amount - see instructions 2 Undistributed income for 2013, Subtract line 4a from line 2a. Taxable amount - see instructions 2 Undistributed income for 2012, Subtract line 4a from line 2a. Taxable amount - see instructions 2 Undistributed in 2014 3 Faces distributions carryover from 2009 on tapplied on line 5 or line 7 5 Excess distributions carryover from 2009 on tapplied on line 5 or line 7 5 Excess from 2009 Excess from 2010 5 D11. 6 Excess from 2012 1 1 2 2.					
b Applied to undistributed income of prior years (Election required - see instructions) cortains a distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (first amount appears in oclaim (b) the same amount first amount amount of the same amount must be atrown in column (s) 6 Enter the net total of each column as indicated below: a Corpus Add ines 31 4.6, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4 b from line 2b. Certifet the amount of prior years' undistributed income for which a notice of deticinency has been issued, or on which the section 494(2)a tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4 a from line 2. Taxable amount - see instructions e Undistributed income for 2013. Subtract lines 4 and 5 from line 1. This amount must be distributed income for 2013. Subtract lines 4 and 5 from line 1. This amount must be distributed income for 2013. Subtract lines 4 and 5 from line 1. This amount must be distributed income for 2013. Subtract lines 4 and 5 from line 1. This amount must be distributed on 1014 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) 0. 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 982, 233. 9 982, 233				•	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions earlyover spiled to 2013 (if an innount appears in column (b), the same amount must be advering in onlium (b). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 6 from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4 from line 2a. Taxable amount - see instruc- tines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 494(2)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2019 b Excess from 2011 6 Carpus Add lines 4 (and 6) 5 Carpus Add lines 4 (and 6) 1 (and 6) 1 (and 7) 1 (and 7) 2 (and 7) 3 (and 7) 4 (and 7) 5 (and 7) 5 (and 7) 5 (and 7) 6				<u> </u>	
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 for an amount appears in oclient (b) the same amount must be shown in column (a)) 5 Excess from 2012 6 Enter the act total of each sclutural time 5 b Prior years' undistributed income. Subtract line 8 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions c Undistributed income for 2012. Subtract line 4a from line 2. Taxable amount - see instructions c Undistributed in come for 2013. Subtract line 4a from line 2. Taxable amount - see instructions c Undistributed in come for 2013. Subtract line 4a from line 2. Taxable amount - see instructions c Undistributed in 2014 c A mounts treated as distributions out of corpus to saistly requirements imposed by section 170(b)(1)(F) or 4942(a)(3) c Excess from 2019 c Excess distributions carryover from 2008 not applied on line 5 or line 7 g Excess distributions carryover from 2008 not applied on line 5 or line 7 g Excess from 2009 b Excess from 2010 b Excess from 2011 c Excess from 2011 c Excess from 2012	· · · · · · · · · · · · · · · · · · ·		_		
(Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5	· · · · · · · · · · · · · · · · · · ·				
d Applied to 2013 distributed amount e Remaining amount distributed out of corpus Excess distributions carryover to 2014. Subtract line 4 from line 2a. Taxable amount - see instructions Undistributed income for 2012. Subtract line 4 from line 2a. Taxable amount - see instructions Undistributed income for 2012. Subtract line 4 from line 2a. Taxable amount rust be distributed on line 5 of line 7 Excess distributions carryover from 2008 not applied on line 5 of line 7 Excess from 2010 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2012 Excess from	·				
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (fr. an amount appears in obtining (f.) the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed morem for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess from 2010 0 Analysis of line 9: a Excess from 2010 1 1 1 3 4 4 2 5 5 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	· · · · · · · · · · · · · · · · · · ·	0.			1 000
5 Excess distributions carryover replied to 2013 (final amount appears in column (s), the same amount must be shown in column (s). The same amount must be shown in column as indicated below: a Corpus Add lines 31, 4c, and 4e. Subtract line 5. Prior years' undistributed income. Subtract line 4b from line 2b. 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. d Subtract line 6b from line 6b. Taxable amount - see instructions. e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions. e Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3). 8 Excess distributions carryover from 2008. not applied on line 5 or line 7. 9 Excess distributions carryover from 2004. Subtract lines 7 and 8 from line 6a. O Analysis of line 9: a Excess from 2019 b Excess from 2010 501. e Excess from 2011 13. d Excess from 2011 142.	· · · · · · · · · · · · · · · · · · ·				1,000.
(fiter amount appears in column (c), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2010 b Excess from 2010 b Excess from 2010 b Excess from 2011 c Excess from 2011 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2012 c Excess from 2014	·				12 221
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4947(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2019 b Excess from 2010 c Excess from 2011 c Excess from 2011 1 3 . d Excess from 2012 1 1 4 2 .	(If an amount appears in column (d), the same amount	13,331.		<u></u>	13,331.
b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) Excess distributions carryover from 2008 not applied on line 5 or line 7 Excess distributions carryover rower to 2014. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2010 d Excess from 2011 1 3 3 4 d Excess from 2012					
line 4b from line 2b E 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2010 b Excess from 2010 Excess from 2010 5 0 1. c Excess from 2011 1 3. d Excess from 2012 1 142.	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	982,889.			
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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2019 b Excess from 2010 c Excess from 2011 c Excess from 2012 1 1 3 . d Excess from 2012	b Prior years' undistributed income. Subtract				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) Excess distributions carryover from 2008 not applied on line 5 or line 7 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2011 1 3 . d Excess from 2012 1 142 .	line 4b from line 2b		0.		
amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 1 1 3 . d Excess from 2012 1 1 4 2 .	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 1 1 3 . d Excess from 2012 1 4 2 .	d Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 1 13. d Excess from 2012 1 142.	amount - see instructions		0.		
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 1 1 3. d Excess from 2012	e Undistributed income for 2012. Subtract line				
lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 1 3 . d Excess from 2012 1 4 2 .	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 1 3 . d Excess from 2012	f Undistributed income for 2013. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 1 4 2 .	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2011 d Excess from 2012 1 4 2 .	be distributed in 2014				0.
section 170(b)(1)(F) or 4942(g)(3) 8	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 13. d Excess from 2012	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 13. d Excess from 2012	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 13. 656.	8 Excess distributions carryover from 2008				
Subtract lines 7 and 8 from line 6a 656. O Analysis of line 9: a Excess from 2009 b Excess from 2010 501. c Excess from 2011 13. d Excess from 2012 142.	not applied on line 5 or line 7	982,233.			
0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 13.	9 Excess distributions carryover to 2014.				
a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 13.	Subtract lines 7 and 8 from line 6a	656.			
b Excess from 2010 501. c Excess from 2011 13. d Excess from 2012 142.	O Analysis of line 9:				
c Excess from 2011 13. d Excess from 2012 142.			ļ		
d Excess from 2012 142.					
			[
e Excess from 2013					
Form 990-PF (2013)	e Excess from 2013				5 000 DE (22.45)

	ort XIV Private Operating F		SERG FOUNDAL			4/7622 Page 10
				-A, question 9)	N/A	
1 a	If the foundation has received a ruling o					
_	foundation, and the ruling is effective fo	•	-	un continu	4042(1)(2) or []	1942(J)(5)
	Check box to indicate whether the found Enter the lesser of the adjusted net	Tax year	ilg louiluation described i	Prior 3 years	4942(J)(3) or4	1542())(3)
2 a	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
		(4) 2010	(5) 25 12	(0, 2011	(4) 2010	(5) (5.0.0)
	investment return from Part X for					
_	each year listed 85% of line 2a	<u> </u>				
_	Qualifying distributions from Part XII,		 	-		
Ü	line 4 for each year listed					
	Amounts included in line 2c not		·		_	
u	used directly for active conduct of					
	exempt activities					
	Qualifying distributions made directly					
6	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the	· · · · · · · · · · · · · · · · · · ·				
	alternative test relied upon:					
а	"Assets" alternative test - enter: (1) Value of all assets					
	` '					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			1		
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					
Pa	rt XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or m	ore in assets
	at any time during t	he year-see instr	ructions.)			
1	Information Regarding Foundatio	n Managers:				
	List any managers of the foundation who	o have contributed more		ributions received by the	foundation before the cle	ose of any tax
	year (but only if they have contributed m	iore than \$5,000). (See s	ection 507(d)(2).)			
NO:	NE					
b	List any managers of the foundation who			or an equally large portion	on of the ownership of a p	partnership or
	other entity) of which the foundation has	s a 10% or greater interes	st.			
NO:	NE					
2	Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pre	ograms:		
	Check here ► X if the foundation of					
	the foundation makes gifts, grants, etc. ((see instructions) to indiv	iduals or organizations u	nder other conditions, co	implete items 2a, b, c, an	d d.
a	The name, address, and telephone number	oer or e-mail address of t	he person to whom appli	cations should be addres	sed:	
				<u>-</u>		·
b	The form in which applications should b	e submitted and informat	tion and materials they sh	ould include:		
C	Any submission deadlines:					
d	Any restrictions or limitations on awards	, such as by geographica	al areas, charitable fields, l	kinds of institutions, or c	ther factors:	
			<u></u>			- 000 PT
32360	1 10-10-13					Form 990-PF (2013)

323611 10-10-13

Total

Form **990-PF** (2013)

▶ 3b

Part XVI-A	Analysis of Income-Producing	Activities

Enter aross	amounts unless otherwise indicated.	Unrelated b	usiness income	Exclude	ed by section 512, 513, or 514	(e)
		(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
	n service revenue:	code		code	Amount	Talletion medine
_				 		
				+ +		
				+	-	
d						
e	····	———		+ +		
f						
g Fees	and contracts from government agencies			ļ		
2 Member	ship dues and assessments	<u> </u>		 		
3 Interest	on savings and temporary cash	1	•			
investme	ents			14	1.	
4 Dividend	is and interest from securities			14	11,567.	
5 Net renta	at income or (loss) from real estate:					
a Debt-	-financed property					
b Not d	debt-financed property		<u>-</u>	<u> </u>		
6 Net renta	al income or (loss) from personal	1				
property	•					
	vestment income					
8 Gain or ((loss) from sales of assets other					
than inve				18	14,475.	
	me or (loss) from special events					
	ofit or (loss) from sales of inventory					
11 Other rev						
_						
12 Subtotal	. Add columns (b), (d), and (e)		0.		26,043.	0.
	dd line 12, columns (b), (d), and (e)				13	26,043.
	neet in line 13 instructions to verify calculations.)				bividend	
Part XV		o the Accom	plishment of Ex	cempt	Purposes	
	Explain below how each activity for which incor					lichment of
Line No. ▼	the foundation's exempt purposes (other than I			CONTINUI	ied importantly to the accomp	misminent of
	· · · · · · · · · · · · · · · · · · ·	<u> </u>			•	
						
				·		
	- H. 48					,
				-		
				_	·····	
			··			
						
		- 				

323821 10-10-13

Form **990-PF** (2013)

	0-PF (2013) DRU 2	ALLISON CEDERB	ERG FOUNDATION		477622		ige 13
Part	Information R • Exempt Organ		o and Transactions at	nd Relationships With None	cnaritable	•	
1 Dic	<u>_</u>		owing with any other organization	n described in section 501(c) of		Yes	No
	•		on 527, relating to political organiz	zations?			
		dation to a noncharitable exemp	ot organization of:				٠,
	Cash				1a(1)		X
٠.,	Other assets				1a(2)		^
	ner transactions; Sales of assets to a noncharit	table evennt organization			1b(1)		х
		oncharitable exempt organization	าก		1b(2)		X
٠.	Rental of facilities, equipment	, ,			1b(3)		Х
٠,	Reimbursement arrangement				1b(4)		X
(5)	Loans or loan guarantees				1b(5)		X
(6)	Performance of services or m	nembership or fundraising solici	itations		1b(6)		_X
		nailing lists, other assets, or paid			1c		X
				ays show the fair market value of the god		ets,	
				e in any transaction or sharing arrangeme	ent, snow in		
(a) Line n	1	, other assets, or services received (c) Name of nonchari	table exempt organization	(d) Description of transfers, transactions	and sharing arr	angeme	nts
(4)	(2) ************************************	N/			· · · · · · · · · · · · · · · · · · ·		
	-						
		<u> </u>					
							
		+					
	•	-	one or more tax-exempt organiza	ations described		[٦
	, ,	er than section 501(c)(3)) or in	section 5277		Yes	LA] No
b If "	Yes," complete the following sch (a) Name of or		(b) Type of organization	(c) Description of relat	ionship		
	N/A	gamzation	(b) Typo of organization	(0) 5555 (515)			
							
	Under penalties of perjury, I declare and belief, it is true, correct, and co	e that I have examined this return, incomplete Declaration of prepater (other	cluding accompanying schedules and st or than taxpayer) is based on all informat	tatements, and to the best of my knowledge tion of which preparer has any knowledge	May the IRS d		
Sign Here	1X 1	+ 1111	1/3/17/11		shown below	see inst	r)?
11616	Signature of officer or truster) camp	1000	PRESIDENT Title	LX Yes		J No
	Print/Type preparer's n		Date r's signature		ΓIN		-
	BRENDA L.	(6)	de freits CPA	self- employed	· · · · ·		
Paid	CPA	BREN	l l	3/22/14	P01385	305	
Prepa		DERSON ZURMUEH					

323622 10-10-13

Use Only

Phone no. 406-245-5136

Form **990-PF** (2013)

Firm's address ▶ P.O. BOX 20435

BILLINGS, MT 59104-0435

	RBERG FOUNDATION	81-04	11044 F	AGE I OF 2				
	osses for Tax on Investment Income		(h) How acquired					
(a) List and 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)				
	1a BLACKROCK ENERGY & RESOURCES PORTFOLIO FUND CLASS P 12/13/1208/29/13							
b COLUMBIA ACORN			P	08/29/13				
	T LGE CAP GWTH Z		P	08/29/1310/03/13				
	ARGE CAP FUND CL		P	08/29/1310/03/13				
	OBAL FUND CLASS		P	12/13/1208/29/13				
	LEADERS TRUST FU		P	08/29/13/10/03/13				
	GE REAL ESTATE C		<u> </u>	08/29/13/10/03/13				
	ND DEBENTURE FUN		P P	08/29/13				
	NDAMENTAL EQUITY		P	11/20/12/08/29/13				
	ME BUILDER CLASS	A		08/29/13				
k VANGUARD MEGA		DUTT DED FIND CI	A P	08/29/13/10/03/13				
	CAPITAL INCOME			08/29/13				
	GY & RESOURCES P	ORTFOLIO FUND CL	ASS P	08/29/13				
n COLUMBIA ACORN	ETON GLOBAL BOND	FUND CLASS A	P	08/29/13 08/29/13				
0 FRANKLIN/IEMPL	(f) Depreciation allowed							
(e) Gross sales price	(or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)				
a 27.		25.		2.				
b 2,265.		1,963.		302.				
c 3,971.		3,737.		234.				
d 3,061.		2,970.		91.				
e 1,444.		1,328.		116.				
f 2,755.		2,725.		30.				
g 11,856.		11,833.		23.				
h 1,799.		1,817.		-18.				
1 653.		522.	<u> </u>	131.				
3,628.		3,577.		51.				
2 005		2,904.		101.				
00 050		24,007.		5,245.				
				-4,305.				
m 21,417.		25,722.						
n 32,486.		29,171. 18,791.		3,315.				
o 17,581.	l ng gain in column (h) and owned by t			-1,210.				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	sses (from col. (h)) of col. (h) gain over col. (k), ot less than "-0-")				
a				2.				
b				302.				
C				234.				
d				<u>91.</u>				
е				116.				
f				30.				
9				23.				
h				-18.				
1				131.				
1				51.				
k				101.				
1				5,245.				
m				-4,305.				
				3,315.				
<u>n</u>				-1,210.				
0		- Dod I has 7		1,210.				
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0	In Part I, line / -" in Part I, line 7	2					
3 Net short-term capital gain or (lo: If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	ss) as defined in sections 1222(5) an , column (c).		3					

	nd Losses for Tax on Investment Income		10.5 (1		Τ
(a) Li: 2-st	st and describe the kind(s) of property so ory brick warehouse; or common stock, 2	ld, e.g., real estate, 100 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LORD ABBETT	BOND DEBENTURE FUN	D CL A	P		08/29/13
	FUNDAMENTAL EQUITY		P		08/29/13
	RETURN FUND CLASS		P		08/29/13
	GLOBAL FUND CLASS		P		08/29/13
е					
<u>f</u>					
h					
k					
m					
n				1	
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	Gain or (loss) lus (f) minus (g)	
a 29,94	16.	28,725.			1,221.
	24.	25,972.			6,952.
b 32,92 c 71,57 d 31,35		72,073.			-498.
d 31,35	59.	28,667.	- 		2,692.
e					
f					
g h					
1					
1					
k					
m					
<u>n</u>					
Complete cally for agests o	howing gain in column (h) and owned by	the foundation on 12/21/60	W.L	// // // //	
Complete only for assets s		Υ		ses (from col. (h)) of col. (h) gain ove	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		ot less than "-0-")	
<u>a</u>					1,221.
<u>b</u>					6,952. -498.
d d					2,692.
e					2,0521
f					
g					
<u>h</u>					
1					
1					
<u>k</u>					
m					
m n					
0				-	
	16	un Dort I. luno 7		·· · · · · · · · · · · · · · · · · · ·	
2 Capital gain net income or (net capital loss) { If gain, also enter if (loss), ente)-" in Part I, line 7 }	2	 .	14,475.
3 Net short-term capital gain of If gain, also enter in Part I, li	or (loss) as defined in sections 1222(5) ar				
If (loss), enter "-0-" in Part I,		J	3	N/A	

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
INTEREST INCOME				1.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A		1.
FORM 990-PF DIVIDEND	OS AND INTER	EST FROM SEC	URITIES	STATEMENT 2
SOURCE	GROSS		PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS		11,567.	0.	11,567.
TOTAL TO FM 990-PF, PART I, I	LN 4	11,567.	0.	11,567.
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
ACCOUNTING	1,390.	1,390	•	0.
TO FORM 990-PF, PG 1, LN 16B	1,390.	1,390	•	0.
FORM 990-PF C	THER PROFES	SIONAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
MANAGEMENT FEES	2,827.	2,827	•	0.
TO FORM 990-PF, PG 1, LN 16C	2,827.	2,827	•	0.

FORM 990-PF CO	ORPORATE STOCK		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ALPS ETF TR ALERIAN MLP		12,192.	12,400.
MID-CAP VALUE INDEX FUND		17,857.	20,105.
VANGUARD MEGA CAP GROWTH ETF		8,902.	10,220.
AMERICAN FUNDS EUROPACIFIC GR F-1		17,560.	19,663.
COLUMBIA SELECT LGE		20,772.	23,317.
DIAMOND HILL LARGE CAP		15,417.	16,563.
FIRST EAGLE OVERSEAS FUND CLASS A	19,040.	19,025.	
ING CORPORATE LEADERS	15,028.	16,679.	
OPPENHEIMER DEVELOPING MARKETS FUN		20,135.	21,991.
VIRTUS SMALL CAP CORE FUND CLASS A	Δ	14,807.	16,363.
TOTAL TO FORM 990-PF, PART II, LIN	TE 10D	161,710.	176,326.
TOTAL TO FORM 990-FF, FART 11, LIE	IE TAR	101,/10.	1/0,320.
	:	161,710.	
	HER INVESTMENTS	161,710.	STATEMENT 6
	:	BOOK VALUE	
FORM 990-PF OTE DESCRIPTION PIMCO TOTAL RETURN FUND	VALUATION METHOD COST		STATEMENT 6
FORM 990-PF OTE DESCRIPTION PIMCO TOTAL RETURN FUND ALLIANCEBERNSTEIN GLOBAL BOND FUND	VALUATION METHOD COST	BOOK VALUE	STATEMENT 6 FAIR MARKET VALUE 18,381.
FORM 990-PF OTE DESCRIPTION PIMCO TOTAL RETURN FUND ALLIANCEBERNSTEIN GLOBAL BOND FUNI	VALUATION METHOD COST COST	BOOK VALUE	STATEMENT 6 FAIR MARKET VALUE
FORM 990-PF OTE DESCRIPTION PIMCO TOTAL RETURN FUND ALLIANCEBERNSTEIN GLOBAL BOND FUND INC ALLIANCE BERNSTEIN HIGH INCOME TD	VALUATION METHOD COST	BOOK VALUE 18,865. 12,260.	STATEMENT 6 FAIR MARKET VALUE 18,381. 12,316.
FORM 990-PF OTE DESCRIPTION PIMCO TOTAL RETURN FUND ALLIANCEBERNSTEIN GLOBAL BOND FUNI INC ALLIANCE BERNSTEIN HIGH INCOME TD CL A	VALUATION METHOD COST COST COST	BOOK VALUE	STATEMENT 6 FAIR MARKET VALUE 18,381.
FORM 990-PF OTE DESCRIPTION PIMCO TOTAL RETURN FUND ALLIANCEBERNSTEIN GLOBAL BOND FUND INC ALLIANCE BERNSTEIN HIGH INCOME TD CL A FRANKLIN/TEMPLETON GLOBAL BOND FUND	VALUATION METHOD COST COST COST	BOOK VALUE 18,865. 12,260. 6,255.	FAIR MARKET VALUE 18,381. 12,316. 6,299.
FORM 990-PF OTE DESCRIPTION PIMCO TOTAL RETURN FUND ALLIANCEBERNSTEIN GLOBAL BOND FUND INC ALLIANCE BERNSTEIN HIGH INCOME TD CL A FRANKLIN/TEMPLETON GLOBAL BOND FUNC CLASS A	VALUATION METHOD COST COST COST COST COST	BOOK VALUE 18,865. 12,260. 6,255. 12,839.	FAIR MARKET VALUE 18,381. 12,316. 6,299. 12,570.
FORM 990-PF OTE DESCRIPTION PIMCO TOTAL RETURN FUND ALLIANCEBERNSTEIN GLOBAL BOND FUND INC ALLIANCE BERNSTEIN HIGH INCOME TD CL A FRANKLIN/TEMPLETON GLOBAL BOND FUNC CLASS A IVY HIGH INCOME FUND CLASS A	VALUATION METHOD COST COST COST COST COST COST	BOOK VALUE 18,865. 12,260. 6,255.	FAIR MARKET VALUE 18,381. 12,316. 6,299.
FORM 990-PF OTE DESCRIPTION PIMCO TOTAL RETURN FUND ALLIANCEBERNSTEIN GLOBAL BOND FUND INC ALLIANCE BERNSTEIN HIGH INCOME TD CL A FRANKLIN/TEMPLETON GLOBAL BOND FUNC CLASS A IVY HIGH INCOME FUND CLASS A LORD ABBETT SHORT DURATION INCOME	VALUATION METHOD COST COST COST COST COST	BOOK VALUE 18,865. 12,260. 6,255. 12,839. 6,281.	FAIR MARKET VALUE 18,381. 12,316. 6,299. 12,570. 6,307.
FORM 990-PF OTE DESCRIPTION PIMCO TOTAL RETURN FUND ALLIANCEBERNSTEIN GLOBAL BOND FUNI INC ALLIANCE BERNSTEIN HIGH INCOME TD CL A FRANKLIN/TEMPLETON GLOBAL BOND FUN CLASS A IVY HIGH INCOME FUND CLASS A LORD ABBETT SHORT DURATION INCOME FUND CLASS A	VALUATION METHOD COST COST COST COST COST COST COST COS	BOOK VALUE 18,865. 12,260. 6,255. 12,839. 6,281. 9,269.	FAIR MARKET VALUE 18,381. 12,316. 6,299. 12,570. 6,307. 9,268.
FORM 990-PF OTE DESCRIPTION PIMCO TOTAL RETURN FUND ALLIANCEBERNSTEIN GLOBAL BOND FUND INC ALLIANCE BERNSTEIN HIGH INCOME TD CL A FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A IVY HIGH INCOME FUND CLASS A LORD ABBETT SHORT DURATION INCOME FUND CLASS A PIMCO INCOME FUND CLASS A	VALUATION METHOD COST COST COST COST COST COST COST COS	BOOK VALUE 18,865. 12,260. 6,255. 12,839. 6,281. 9,269. 15,336.	FAIR MARKET VALUE 18,381. 12,316. 6,299. 12,570. 6,307. 9,268. 15,518.
FORM 990-PF OTE DESCRIPTION PIMCO TOTAL RETURN FUND ALLIANCEBERNSTEIN GLOBAL BOND FUNI INC ALLIANCE BERNSTEIN HIGH INCOME TD CL A FRANKLIN/TEMPLETON GLOBAL BOND FUN CLASS A IVY HIGH INCOME FUND CLASS A LORD ABBETT SHORT DURATION INCOME FUND CLASS A	VALUATION METHOD COST COST COST COST COST COST COST COS	BOOK VALUE 18,865. 12,260. 6,255. 12,839. 6,281. 9,269.	FAIR MARKET VALUE 18,381. 12,316. 6,299. 12,570. 6,307. 9,268.

142,676.

TOTAL TO FORM 990-PF, PART II, LINE 13

142,332.