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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning _____, and ending _____

Name of foundation
CADEAU FOUNDATION
C/O VICKI J. RUTTER

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
134 WOOD CANYON ROAD

City or town, state or province, country, and ZIP or foreign postal code
PATAGONIA, AZ 85624

A Employer identification number
91-1484455

B Telephone number
(520) 394-0023

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

J Accounting method: Cash Accrual
 Other (specify) _____

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **6,736,334.** (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	4.	4.		STATEMENT 2
	4 Dividends and interest from securities	137,552.	137,552.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	201,393.			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,128,345.			
	7 Capital gain net income (from Part IV, line 2)		167,024.		
	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	482,949.	304,580.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,648.	10,412.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	STMT 4 3,376.	0.		0.
	b Accounting fees	STMT 5 7,040.	3,520.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	RECEIVED STMT 6 6,521.	1,952.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	NOV 09 2014 7,300.	0.		0.
	22 Printing and publications				
	23 Other expenses	OGDEN, STMT 7 <1,004.>	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	64,881.	15,884.		0.
	25 Contributions, gifts, grants paid	225,750.			225,750.
26 Total expenses and disbursements. Add lines 24 and 25	290,631.	15,884.		225,750.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	192,318.				
b Net investment income (if negative, enter -0-)		288,696.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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		541,111.	450,580.	450,580.
	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 9		4,740,976.	4,931,099.	5,856,610.
		c Investments - corporate bonds STMT 10		273,129.	115,855.	123,780.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		68,711.	324,043.	305,364.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		5,623,927.	5,821,577.	6,736,334.	
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 ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
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		5,623,927.	5,821,577.		
30	Total net assets or fund balances		5,623,927.	5,821,577.		
31	Total liabilities and net assets/fund balances		5,623,927.	5,821,577.		

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	5,623,927.
2	Enter amount from Part I, line 27a	2	192,318.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	5,332.
4	Add lines 1, 2, and 3	4	5,821,577.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,821,577.

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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			
b SEE ATTACHED STATEMENTS			
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 1,128,345.		961,321.	167,024.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			167,024.

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	167,024.
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

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))
2012	225,000.	5,781,741.	.038916
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

2 Total of line 1, column (d)	2	.258866
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	.051773
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,357,671.
5 Multiply line 4 by line 3	5	329,156.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,887.
7 Add lines 5 and 6	7	332,043.
8 Enter qualifying distributions from Part XII, line 4	8	225,750.

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.

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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		
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-)	1	5,774.
3	Add lines 1 and 2	2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	5,774.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4	0.
6	Credits/Payments:	5	5,774.
6a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,480.
6b	Exempt foreign organizations - tax withheld at source	6b	
6c	Tax paid with application for extension of time to file (Form 8868)	6c	6,540.
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,020.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,246.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 4,246. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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 2013, 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 ►		Yes	No
		16		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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013.) 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 2013?	4b	X

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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 N/A

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	41,648.	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

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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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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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	6,450,437.
b	Average of monthly cash balances	1b	4,051.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,454,488.
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	6,454,488.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,817.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,357,671.
6	Minimum investment return. Enter 5% of line 5	6	317,884.

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	317,884.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,774.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,774.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	312,110.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	312,110.
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	312,110.

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	225,750.
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	225,750.
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	225,750.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				312,110.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			207,200.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 225,750.				
a Applied to 2012, but not more than line 2a			207,200.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				18,550.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				293,560.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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 (2013)

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
<i>a Paid during the year</i> SEE ATTACHED STATEMENT	N/A	PUBLIC CHARITY	VARIOUS - SEE ATTACHED STATEMENT	225,750.
Total			▶ 3a	225,750.
<i>b Approved for future payment</i> NONE				
Total			▶ 3b	0.

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 foundationCheck 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 its Form 990-PF, Part I, line 2, 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) (2013)

Name of organization CADEAU FOUNDATION C/O VICKI J. RUTTER	Employer identification number 91-1484455
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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 for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

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 SUNAMERICA NEW FOC DIV STRA C - 1,135.434 SHS	P	VARIOUS	11/04/13
b SUNAMERICA NEW FOC DIV STRA C - 456.962 SHS	P	VARIOUS	11/04/13
c SUNAMERICA NEW FOC DIV STRA C - 9823.50 SHS	P	VARIOUS	11/04/13
d GOLDMAN SACHS GROUP INC - 75,000 SHS	P	08/14/12	02/19/13
e GOLDMAN SACHS GROUP INC - 20,000 SHS	P	11/17/08	10/15/13
f BANK OF AMERICA - 25,000 SHS	P	05/02/05	01/15/13
g BANK OF AMERICA 7.25% - 2,000 SHS	P	11/14/07	08/01/13
h CITIGROUP CAPITAL XVI - 1,600 SHS	P	11/15/06	07/15/13
i ENERGY SELECT SECTOR SPDR FD - 875 SHS	P	03/15/06	11/04/13
j HOME DEPOT INC - 20,000 SHS	P	11/17/08	12/16/13
k ISHARES RUSSELL 1000 VALUE FD - 2,050 SHS	P	03/20/06	05/21/13
l ISHARES TR RUSSELL 2000 GROWTH FUND - 275 SHS	P	03/20/06	11/04/13
m ISHARES TR RUSSELL 2000 VALUE INDEX FD - 2,000 SH	P	03/20/06	11/04/13
n ISHARES S&P U.S. PREFERRED STK INDEX FD - 6,700 S	P	VARIOUS	08/14/13
o MS STEP UP - 50,000 SHS	P	05/04/12	07/30/13

(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 19,892.		15,902.	3,990.
b 8,006.		5,918.	2,088.
c 172,102.		112,812.	59,290.
d 75,000.		75,454.	<454.>
e 20,000.		17,855.	2,145.
f 25,000.		25,291.	<291.>
g 50,000.		50,000.	0.
h 40,000.		40,000.	0.
i 74,530.		46,576.	27,954.
j 20,000.		17,635.	2,365.
k 175,602.		151,178.	24,424.
l 34,628.		21,290.	13,338.
m 32,545.		25,548.	6,997.
n 252,323.		223,452.	28,871.
o 50,000.		51,173.	<1,173.>

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) 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	
a			3,990.
b			2,088.
c			59,290.
d			<454.>
e			2,145.
f			<291.>
g			0.
h			0.
i			27,954.
j			2,365.
k			24,424.
l			13,338.
m			6,997.
n			28,871.
o			<1,173.>

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	
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	

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 PRUDENTIAL FINL 9000 - 1,000 SHS	P	09/22/09	06/17/13
b WAL MART STORES - 20,000 SHS	P	VARIOUS	05/01/13
c LOSS FROM UNITED STATES NATURAL GAS LP		06/15/09	12/31/13
d CAPITAL GAINS DIVIDENDS			
e			
f			
g			
h			
i			
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 25,000.		26,370.	<1,370.>
b 20,000.		20,498.	<498.>
c		34,369.	<34,369.>
d 33,717.			33,717.
e			
f			
g			
h			
i			
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) 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	
a			<1,370.>
b			<498.>
c			<34,369.>
d			33,717.
e			
f			
g			
h			
i			
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	167,024.
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 GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SUNAMERICA NEW FOC DIV STRA C - 1,135.434 SHS	19,892.	15,902.	0.	PURCHASED	VARIOUS	11/04/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SUNAMERICA NEW FOC DIV STRA C - 456.962 SHS	8,006.	5,918.	0.	PURCHASED	VARIOUS	11/04/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SUNAMERICA NEW FOC DIV STRA C - 9823.50 SHS	172,102.	112,812.	0.	PURCHASED	VARIOUS	11/04/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS GROUP INC - 75,000 SHS	75,000.	75,454.	0.	0.	<454.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS GROUP INC - 20,000 SHS	20,000.	17,855.	0.	0.	2,145.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BANK OF AMERICA - 25,000 SHS	25,000.	25,291.	0.	0.	<291.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BANK OF AMERICA 7.25% - 2,000 SHS	50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CITIGROUP CAPITAL XVI - 1,600 SHS	40,000.	40,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ENERGY SELECT SECTOR SPDR FD - 875 SHS	74,530.	46,576.	0.	0.	27,954.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HOME DEPOT INC - 20,000 SHS	20,000.	17,635.	0.	0.	2,365.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ISHARES RUSSELL 1000 VALUE FD - 2,050 SHS	175,602.	151,178.	0.	0.	24,424.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ISHARES TR RUSSELL 2000 GROWTH FUND - 275 SHS	34,628.	21,290.	0.	PURCHASED	03/20/06	11/04/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ISHARES TR RUSSELL 2000 VALUE INDEX FD - 2,000 SHS	32,545.	25,548.	0.	PURCHASED	03/20/06	11/04/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ISHARES S&P U.S. PREFERRED STK INDEX FD - 6,700 SHS	252,323.	223,452.	0.	PURCHASED	VARIOUS	08/14/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MS STEP UP - 50,000 SHS	50,000.	51,173.	0.	PURCHASED	05/04/12	07/30/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PRUDENTIAL FINL 9000 - 1,000 SHS	25,000.	26,370.	0.	0.	<1,370.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WAL MART STORES - 20,000 SHS	20,000.	20,498.	0.	0.	<498.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LOSS FROM UNITED STATES NATURAL GAS LP	0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	33,717.
TOTAL TO FORM 990-PF, PART I, LINE 6A	201,393.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WASHINGTON TRUST BANK	4.	4.	
TOTAL TO PART I, LINE 3	4.	4.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	15,106.	0.	15,106.	15,106.	
MORGAN STANLEY	122,513.	0.	122,513.	122,513.	
MORGAN STANLEY	33,717.	33,717.	0.	0.	
MORGAN STANLEY - PURCHASED INTEREST	<67.>	0.	<67.>	<67.>	
TO PART I, LINE 4	171,269.	33,717.	137,552.	137,552.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,376.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,376.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,040.	3,520.		0.
TO FORM 990-PF, PG 1, LN 16B	7,040.	3,520.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON DIVIDENDS	1,952.	1,952.		0.
FEDERAL TAX PAYMENTS	4,569.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,521.	1,952.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	838.	0.		0.
OTHER EXPENSES	158.	0.		0.
REFUND OF PRIOR YEAR GRANT	<2,000.>	0.		0.
TO FORM 990-PF, PG 1, LN 23	<1,004.>	0.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
UNSUSPENDED PRIOR NET LOSS FROM PTP		5,332.	
TOTAL TO FORM 990-PF, PART III, LINE 3		5,332.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED		4,931,099.	5,856,610.
TOTAL TO FORM 990-PF, PART II, LINE 10B		4,931,099.	5,856,610.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED		115,855.	123,780.
TOTAL TO FORM 990-PF, PART II, LINE 10C		115,855.	123,780.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11	
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIP - SEE SCHEDULE ATTACHED		FMV	49,043.	30,001.
CERTIFICATES OF DEPOSIT - SEE SCHEDULE ATTACHED		FMV	275,000.	275,363.
TOTAL TO FORM 990-PF, PART II, LINE 13			324,043.	305,364.

CADEAU FOUNDATION
RETURN OF A PRIVATE FOUNDATION

91-1484455
2013
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
BIG BROTHERS BIG SISTERS OF FLATHEAD COUNT	PUBLIC	HUMANITARIAN PROGRAM	4,100.00
BITTER ROOT HUMANE ASSOCIATION	PUBLIC	PROTECTON OF ANIMALS	4,000.00
BITTER ROOT LAND TRUST	PUBLIC	LAND CONSERVATION	5,500.00
BLUE MOUNTAIN CLINIC	PUBLIC	HEALTH CARE	22,100.00
BOB MARSHALL FOUNDATION	PUBLIC	WILDLIFE CONSERVATION	3,000.00
BONNER COMMUNITY FOOD CENTER	PUBLIC	FOOD PROVISIONS	7,100.00
BUTTE EMERGENCY FOOD BANK	PUBLIC	FOOD PROVISIONS	2,100.00
CENTER FOR MUSIC	PUBLIC	PERFORMING ARTS	4,100.00
CITIZENS FOR A BETTER FLATHEAD	PUBLIC	HUMANITARIAN PROGRAM	5,500.00
CLARK FORK COALITION	PUBLIC	LAND CONSERVATION	5,000.00
CONFEDERATED SALISH & KOOTENAI TRIBES	PUBLIC	HUMANITARIAN PROGRAM	3,000.00
FAMILIES FIRST	PUBLIC	HUMANITARIAN PROGRAM	3,600.00
FIVE VALLEYS LAND TRUST	PUBLIC	LAND CONSERVATION	4,000.00
FLATHEAD LAND TRUST	PUBLIC	LAND CONSERVATION	4,500.00
FLATHEAD SPAY & NEUTER TASK FORCE	PUBLIC	PROTECTION OF ANIMALS	5,000.00
FOOTLOOSE MONTANA	PUBLIC	PROTECTION OF ANIMALS	4,000.00
FOYS TO BLACKTAIL TRAILS	PUBLIC	LAND CONSERVATION	5,000.00
FRIENDS OF SCOTCHMAN PEAKS	PUBLIC	LAND CONSERVATION	3,500.00
GARDEN CITY HARVEST	PUBLIC	FOOD PROVISIONS	4,600.00
GLACIER SYMPHONY & CHORALE	PUBLIC	PERFORMING ARTS	2,100.00
HEADWATERS MONTANA	PUBLIC	LAND CONSERVATION	5,000.00
HUMANE SOCIETY OF NW MONTANA	PUBLIC	PROTECTON OF ANIMALS	4,500.00
HUMANE SOCIETY OF WESTERN MONTANA	PUBLIC	PROTECTON OF ANIMALS	6,500.00
INLAND NORTHWEST LAND TRUST	PUBLIC	LAND CONSERVATION	4,500.00
KANIKSU LAND TRUST	PUBLIC	LAND CONSERVATION	4,500.00
KEYSTONE CONSERVATION	PUBLIC	LAND CONSERVATION	2,500.00
KINDERHAVEN	PUBLIC	HUMANITARIAN PROGRAM	3,100.00
LEMHI REGIONAL LAND TRUST	PUBLIC	LAND CONSERVATION	4,000.00
LITERACY BITTERROOT	PUBLIC	EDUCATIONAL PROGRAMS	2,100.00
MISSOULA BUTTERFLY HOUSE	PUBLIC	PROTECTION OF INSECTS	3,000.00
MONTANA AUDUBON	PUBLIC	WILDLIFE CONSERVATION	3,000.00
MONTANA COMPANION ANIMAL NETWORK	PUBLIC	HUMANITARIAN PROGRAM	3,500.00
MONTANA HORSE SANCTUARY	PUBLIC	PROTECTION OF ANIMALS	10,500.00
NATIONAL COALITION BUILDING INSTITUTE	PUBLIC	EDUCATIONAL PROGRAMS	2,600.00
PANHANDLE ANIMAL SHELTER	PUBLIC	PROTECTION OF ANIMALS	5,000.00
RONALD MCDONALD HOUSE OF SPOKANE	PUBLIC	HUMANITARIAN PROGRAM	4,100.00
SANDERS COUNTY COALITION	PUBLIC	HUMANITARIAN PROGRAM	4,100.00
SECOND CHANCE PET RESCUE	PUBLIC	PROTECTION OF ANIMALS	3,500.00
SUPPORTERS OF ABUSE FREE ENVIRONMENTS	PUBLIC	HUMANITARIAN PROGRAM	3,600.00
SWAN VIEW COALITION	PUBLIC	WILDLIFE CONSERVATION	3,500.00
TAMARACK GRIEF RESOURCE CENTER	PUBLIC	HUMANITARIAN PROGRAM	3,100.00
THE UNIVERSITY OF MONTANA FOUNDATION	PUBLIC	EDUCATIONAL PROGRAMS	2,600.00
THOMPSON RIVER ANIMAL CARE SHELTER	PUBLIC	PROTECTION OF ANIMALS	5,000.00
VIOLENCE FREE CRISIS LINE	PUBLIC	HUMANITARIAN PROGRAM	2,100.00
VITAL GROUND FOUNDATION	PUBLIC	LAND CONSERVATION	3,000.00
WASHINGTON STATE UNIVERSITY FOUNDATION	PUBLIC	EDUCATIONAL PROGRAMS	10,000.00
WATSON CHILDREN'S SHELTER	PUBLIC	HUMANITARIAN PROGRAM	3,100.00
WESTERN LANDS PROJECT	PUBLIC	LAND CONSERVATION	1,500.00
WHITEFISH LAKE INSTITUTE	PUBLIC	LAND CONSERVATION	3,000.00
YAAK VALLEY FOREST COUNCIL	PUBLIC	LAND CONSERVATION	3,000.00
YWCA MISSOULA	PUBLIC	HUMANITARIAN PROGRAM	2,350.00
YWCA OF LEWISTON-CLARKSTON	PUBLIC	HUMANITARIAN PROGRAM	2,100.00

225,750 00

CADEAU FOUNDATION
 RETURN OF A PRIVATE FOUNDATION

91-1484455
 2013
 FORM 990-PF

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

(a) Name and address	(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
GAIL GOHEEN P O BOX 1127 HAMILTON, MT 59840-1127	TRUSTEE MINIMAL	8,648	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	33,000	0	0
PHILIP CRISSMAN PO BOX 1933 KALISPELL, MT 59903	ADVISORY MINIMAL	0	0	0
WENDY NINTEMAN 435 BEVERLY AVENUE MISSOULA, MT 59801	ADVISORY MINIMAL	0	0	0

CADEAU FOUNDATION
Return of a Private Foundation

91-1484455
2013
Form 990-PF

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

DESCRIPTION	# Shares/ Face AMT.	Book Value	Fair Market Value
PREFERRED STOCKS:			
AEGON NV PFD	2,000	50,000.00	50,740.00
AEGON NV SERIES 1	2,000	51,390.00	39,360.00
LLOYDS BANK DRP PLC	1,000	26,100.00	26,650.00
		<u>127,490.00</u>	<u>116,750.00</u>
CLOSED END FUNDS:			
ALERIAN MLP ETF	14,300	234,448.69	\$254,397.00
BLACKROCK INTERNATIONAL OPPORT PORTFOLIO CL	5,360.195	181,520.21	213,603.77
ENERGY SELECT SECTOR SPDR FD	1,300	83,757.08	115,063.00
FIDELITY ADVISOR LEVERAGED	4,234.863	166,176.03	212,547.77
FPA PERENNIAL FUND CLASS A	1,382.687	57,922.00	68,484.49
ISHARES BARCLAYS TREAS INFLATION PROTECTED	1,175	126,576.21	129,132.50
ISHARES FTSE NAREIT REAL EST	3,350	106,496.95	127,333.50
ISHARES HIGH DIVIDEND EQ FD	2,950	153,298.41	207,237.50
ISHARES MSCI USA ESG SELECT SOCIAL INDEX FD	900	44,458.00	69,054.75
ISHARES MSCI EMERGING MKTS INDEX FD	1,200	38,752.00	50,154.00
ISHARES RUSSELL 1000 VALUE FD	3,350	246,748.37	315,469.50
ISHARES TR RUSSELL 2000 VALUE INDEX FD	1,250	91,348.07	124,375.00
ISHARES RUSSELL 1000 GROWTH INDEX FUND	5,175	250,940.10	444,791.25
ISHARES TR RUSSELL 2000 GROWTH FUND	725	56,129.50	98,244.75
ISHARES TR MSCI EAFE INDEX FD	1,950	115,761.61	130,835.25
IVY MID CAP GROWTH FUND CL A	6,900.780	153,380.75	159,891.07
MARKET VECTORS GOLD MINERS ETF TR	2,700	149,470.63	57,051.00
OPPENHEIMER INTL BOND FUND CLASS C	22,740.906	149,178.20	137,809.89
OPPENHEIMER EQUITY INCOME A	10,332.867	275,349.75	325,381.98
POWERSHARES WILDERHILL CLEAN ENERGY	2,000	29,690.00	12,780.00
SPDR BARCLAYS CAP INTERMEDIATE TERM CREDIT	2,575	75,943.10	86,520.00
SPDR GOLD TR GOLD SHS	210	20,890.06	24,385.20
SUNAMERICA FOCUSED DIVIDEND STRATEGY	21,941.561	243,766.04	374,103.62
THORNBURG INVESTMENT INCOME BUILDER	14,836.419	313,177.75	309,932.79
UTILITIES SEL SECT SPDR FUND	6,700.000	251,521.57	254,399.00
VANGUARD GROWTH ETF	1,400	76,073.84	130,270.00
VANGUARD MID-CAP GROWTH INDEX ETF	1,600	94,580.72	144,400.00
VANGUARD MID-CAP VALUE INDEX ETF	1,500	101,214.57	119,670.00
VANGUARD MSCI EMERGING MKTS ETF	1,975	91,155.06	81,251.50
VANGUARD SHORT-TERM CORPORATE BOND	2,025	160,176.25	161,554.50
VANGUARD SMALL-CAP GROWTH ETF	750	56,569.68	91,725.00
VANGUARD SMALL-CAP VALUE ETF	425	30,517.13	41,382.25
VIRTUS MULTI SECT SHT TRM BD A	40,566.633	200,000.00	197,153.84
WELLS FARGO ADVANTAGE GROWTH FUND ADVISOR	7,472.147	281,129.64	382,723.37
WISDOM TREE EMERGING MARKET EQUITY INCOME FL	1,700	95,491.05	86,751.00
		<u>4,803,609.02</u>	<u>5,739,860.04</u>

DESCRIPTION	# Shares/ Face AMT.	Book Value	Fair Market Value
LIMITED PARTNERSHIP:			
UNITED STATES NATURAL GAS FUND LP	5,600	49,043.00	30,000.50
		<u>49,043.00</u>	<u>30,000.50</u>
CORPORATE BONDS:			
CATERPILLAR INC	25,000	25,964.25	31,333.00
GENERAL ELECTRIC CAPITAL CORP (GECC)	50,000	50,631.00	49,695.00
J P MORGAN CHASE & CO	40,000	39,259.60	42,752.00
		<u>115,854.85</u>	<u>123,780.00</u>
CERTIFICATES OF DEPOSIT:			
HSBC BANK USA, N.A. - VA - CERT OF DEP	25,000	25,000.00	25,617.50
DISCOVER BANK	250,000	250,000.00	249,745.00
		<u>275,000.00</u>	<u>275,362.50</u>
GRAND TOTAL		<u>5,370,996.87</u>	<u>6,285,753.04</u>

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- 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 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.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. CADEAU FOUNDATION C/O VICKI J. RUTTER	Employer identification number (EIN) or 91-1484455
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. 134 WOOD CANYON ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PATAGONIA, AZ 85624	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (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, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
▶ calendar year **2013** 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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	10,020.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	3,480.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	6,540.

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