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OMB No. 1545-0052 2011

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. Department of the Treasury Internal Revenue Service

<u>F</u>	or ca	lendar year 2011 or tax year beginni	ng		, 2011,	and endin	g			, 20
	Name	of foundation					4	Employer identific	cation numb	Br
	CED	ARS FOUNDATION, INC.						22-365173	4	
	Numl	per and street (or P.O. box number if mail is no	t delivered	to street address)		Room/suite	∃ E	3 Telephone number	er (see instruc	tions)
								(20	2) 862-	-1880
	401	23 BOND STREET, BOX 55								
_		or town, state, and ZIP code					\top		_	
	•	, ,					0	If exemption applica pending, check here	tion is	ightharpoonup
	WAT	ERFORD, VA 20197					1	pending, check here	• • • • •	
-		ck all that apply: Initial return		Initial return	of a former p	iblic charit	,	_		ightharpoonup
<u> </u>	One	Final return		Amended ret	-	Julic Criarit	ם פ	1. Foreign organizat		
		Address char	200	Name change				2. Foreign organizat 85% test, check h		• . —
_	Cho	ck type of organization: X Section					-	computation .		▶⊔
ï				-			E	If private foundation	status was tem	minated
		ection 4947(a)(1) nonexempt charitable tr		Other taxable pr		•	\dashv	under section 507(b)	(1)(A), check he	ere . ▶
ı		l F	_	ting method: X Ca	ash Accr	uai	F	If the foundation is		
		ear (from Part II, col. (c), line \blacktriangleright \$ 1,179,163. (f		er (specify) Flumn (d) must be on	occh booic		-	under section 507(b)	(1)(B), check he	ene . P
				idilili (d) mast be on	Casii Dasis.)				(0.5)	
L	art	Analysis of Revenue and Expenses total of amounts in columns (b), (c), and (c)		(a) Revenue and	(b) Net inves	stment	(c)	Adjusted net		ursements aritable
		may not necessarily equal the amounts in		expenses per books	income		• •	income	purp	ooses
_		column (a) (see instructions).)							(cash b	asis only)
	1	Contributions, gifts, grants, etc., received (attach scheduled) if the foundation is not require	ule) .	200,000						
	2	Check ► attach Sch B	"". ⊢	7.3	· · · ·					
	3	Interest on savings and temporary cash investment		73.		73.			ATCH	1
	4	Dividends and interest from securities		65,169.	65	,169.			ATCH	2
	5 a	Gross rents	· · ·							}
	b	Net rental income or (loss)								1
ē	6a	Net gain or (loss) from sale of assets not on line		38,156.						
Ē	þ	Gross sales price for all assets on line 6a 312,5	<u> </u>							1
Revenue	7	Capital gain net income (from Part IV, line	2)		38	3,156.				
a	8	Net short-term capital gain	L							7
	9	Income modifications · · · · · · · · ·	∟							
	10 a	Gross sales less returns and allowances · · · · ·								
	ь	Less Cost of goods sold								
	c	Gross profit or (loss) (attach schedule)	L							
	11	Other income (attach schedule)		2,904.	2	2,904.		-	ATCH	3
	12	Total. Add lines 1 through 11		306,302.	106	302.			1,.	
	13	Compensation of officers, directors, trustees, etc		q						
	14	Other employee salaries and wages								
8		Pension plans, employee benefits		-			Т	RECE		7
ë	16a	Legal fees (attach schedule)					T	REGE	VEU	-0
×	ь	Accounting fees (attach schedule)ATCH 4	· · ·	3,745.	3	745.	1	3 1		
ē		Other professional fees (attach schedule)					1	JUN 1	2012 -	SOS
aţ.	15 16a b c 17 18 19 20 21 22 22 23 24 25	Interest . ATTACHMENT 5	∵ ⊢	14,594.	14	,594.	一	T	APRIL STATE OF THE STATE OF	
str	18	Taxes (attach schedule) (see instructions)	· * *	1,163.		,163.	十	OGDE	V UT	_
Ξ	10	Depreciation (attach schedule) and deplet				,	L	CGDE	<u> </u>	
Ę	30	Occupancy	-							
₹	31	Travel, conferences, and meetings								
Š.	2	Printing and publications						-	_	
Ď.	2,	Other expenses (attach schedule) ATCH		29,218.	20	,218.				
컱	124			23,220.		,				
9	34	Total operating and administrative exper		48,720.	10	,720.				
සු		Add lines 13 through 23		188,206.	40	,,,,,,,,				188,206
Z	25	Contributions, gifts, grants paid		236, 926.	AC	720.			_ :	
_ -	26	Total expenses and disbursements. Add lines 24 ar	nd 25	230, 320.	48	, 120.		<u> </u>		188,206
00	27	Subtract line 26 from line 12:		60 376						
		Excess of revenue over expenses and disbursements		69,376.						
7117		Net investment income (if negative, enter			57	,582.				
, -	l c	Adjusted net income (if negative, enter -0	-) [1		1				!

For Paperwork Reduction Act Notice, see Instructions.

1E1410 1 000 04100F 717A 6/4/2012 8:13:29 AM V 11-4.5

JSA ** ATCH 6

Form **990-PF** (2011)

,2011) 25' PAGE 2

P	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
	u	-	amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng		·	
	2	Savings and temporary	cash investments	12,714.	214,254.	214,254
	3	Accounts receivable ▶				1
		Less: allowance for doul	btful accounts ▶			
	4	Pledges receivable >				
		Less: allowance for doul	btful accounts ▶		MARINE	
	5					
	6		officers, directors, trustees, and other			
			tach schedule) (see instructions)			
	7		eceivable (attach schedule)			
	•		btful accounts			
)ts	8		e			<u> </u>
Assets	9		eferred charges			
4			e government obligations (attach schedule).		05 000	25.222
			stock (attach schedule) ATCH 8	25,000.	25,000.	25,000
	11 C	Investments - corporate	bonds (attach schedule)			
	••	Investments - land, buildings and equipment, basis Less: accumulated deprecia			-landet de la lande de la land	aima Saru
	4.0	(attach schedule)				
			loans			
	14	Land, buildings, and	ich schedule)	^. ~ & & \$80 A	% % \$~	× 1263
		equipment basis Less: accumulated deprecia	tion -			
		(attach schedule)		010 000	007 401	222 222
-	15	Other assets (describe	ATCH 9)	919,606.	927,491.	939,909.
	16	i Otal assets (IO De	completed by all filers - see the age 1, item I)		1,166,745.	1,179,163.
\dashv	17			33173201	1,100,745.	1,119,103.
			ccrued expenses			
•	19					
=	20		rs, trustees, and other disqualified persons .			
ta!	21		tes payable (attach schedule)			
_	22	Other liabilities (describe	• ▶)	- ·	·	
				_		
4			s 17 through 22)	0	0	
			low SFAS 117, check here ▶ 🔼			
46		and complete lines 2	24 through 26 and lines 30 and 31.			
8	24	Unrestricted		957,320.	1,166,745.	
a	25	Temporarily restricted				
Ba	26					
힏	24 25 26 27	•	not follow SFAS 117,			
킖			plete lines 27 through 31. ▶			
5	27	Capital stock, trust princ				
13	28 29 30 31		land, bldg., and equipment fund			
šše	29		ulated income, endowment, or other funds			
ĕ	30		I balances (see instructions)	957,320.	1,166,745.	
흴	31		net assets/fund balances (see			
			·	957,320.	1,166,745.	**************************************
В	art II	Analysis of Cha	nges in Net Assets or Fund		1,100,745.	* **
					must some with	
			alances at beginning of year - Part		· -	057 300
			d on prior year's return)			957,320.
2	⊏ntei	r amount from Part I, I	ine 27a ed in line 2 (itemize) ▶_ATTACHI			69,376.
			ea in line 2 (itemize) - ATTACH	MENT IU		140,049.
		ines 1, 2, and 3			4	1,166,745.
		eases not included in			5	
<u>6</u>	Total	net assets or fund ba	llances at end of year (line 4 minus l	ine 5) - Part II, column (b), line 30 6	1,166,745.
						Form 990-PF (2011)

n	
MAGE	

Par	t IV Capital Gains	and Losses for Tax on Inve	estment income			_	
		d describe the kind(s) of property sold (irick warehouse; or common stock, 200		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
l <u>a</u>	SEE PART IV SCHE						
b	,						
C							
d			***				
е				<u> </u>			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini		
a							
b				<u> </u>			
С							
d							
е							
	Complete only for assets	showing gain in column (h) and owne	d by the foundation on 12/31/69		Gains (Col. (h) g		
(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	col. (k), but not less than -0-) or Losses (from col. (h))			
а							
b							
С							
d	·····						
ę						,, <u>, , , , , , , , , , , , , , , , , , </u>	
2 C	apital gain net income or		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		38,156.	
		n or (loss) as defined in sections 12 rt I, line 8, column (c) (see inst					
	-41 0			2		0	
Par		Under Section 4940(a) for Red	duced Tax on Net Investment I	ncome		<u>_</u>	
		the section 4942 tax on the distribution of qualify under section 4940(e).	outable amount of any year in the b	ase perio	:?	Yes X No	
			; see the instructions before making	anv entri			
•	(a)	(b)		any entir	(d)		
Cale	Base period years indar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	col (c))	
	2010	196,929. 145,550.	897,290. 819,716.	ļ		0.219471 0.177561	
	2009	132,690.	971,381.			0.136599	
	2008	107,930.	1,014,487.			0.136399	
	2007 2006	75,152.	990,342.			0.106389	
	2006	,3,132.	330,342.			0.073003	
	otal of line 1, column (d			2		0.715905	
		for the 5-year base period - divide idation has been in existence if less		3		0.143181	
4 E	Enter the net value of no	ncharitable-use assets for 2011 fro	om Part X, line 5	4		972,436.	
5 N	Multiply line 4 by line 3			5		139,234.	
6 E	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		576.	
				7		139,810.	
_				8		188,206.	
	iline 8 is equal to or gr Part VI instructions.	reater than line 7, check the box	n Part VI, line 1b, and complete t	hat part	using a 1% tax	k rate. See the	

10 X Form 990-PF (2011)

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8b

ATTACHMENT 11

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

DE, VA,

and addresses

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Form **990-PF** (2011)

3 b

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

at any time during the year?

b If "Yes," did it have excess business holdings in 2011 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 2011.)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2011? .

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Form **990-PF** (2011)

Total number of other employees paid over \$50,000

Page 7 Form 990-PF (2011) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, Part VIII and Contractors (continued) Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services 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 **Expenses** organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 N/A Summary of Program-Related Investments (see instructions) Amount Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. NONE All other program-related investments. See instructions. 3 NONE Total. Add lines 1 through 3

Form 990-PF (2011)

Page 8

Pa	see instructions.)	gn foundati	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	-	· · · · · · · · · · · · · · · · · · ·
	purposes:		
а	Average monthly fair market value of securities	1a	963,378.
b	Average of monthly cash balances	1b	23,867.
C	Fair market value of all other assets (see instructions)	1c	
d		1d	987,245.
е	Reduction claimed for blockage or other factors reported on lines 1a and	*** ,*	- · · · · - · - · - · · · · · · · · · ·
	1c (attach detailed explanation)	ا تُستُّد	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	987,245.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	14,809.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	972,436.
6	Minimum investment return. Enter 5% of line 5	6	48,622.
Pa	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 p	art.)	
1	Minimum investment return from Part X, line 6	1	48,622.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 576.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	* C.	
		2c	576.
3	Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1	3	48,046.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	48,046.
6	Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	48,046.
Pa	art 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	188,206.
b	Program-related investments - total from Part IX-B	1b	
2	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		<u></u>
_	ALUE AND	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	188,206.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	576.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	187,630.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when call	_	
	qualifies for the section 4940(e) reduction of tax in those years.		

Form 990-PF (2011)

Page 9

	rt XIII Undistributed Income (see instru	uctions)			Page 9
1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
•	line 7				48,046.
2	Undistributed income, if any, as of the end of 2011				
а	Enter amount for 2010 only				
b					
3	Excess distributions carryover, if any, to 2011:				
а	From 2006				
Ь	• • • • • • • • • • • • • • • • • • • •				
C			•		
a	From 2009				
•	Total of lines 3a through e	429,905.			
۵.	Qualifying distributions for 2011 from Part XII,				
•	line 4: ▶ \$ 188,206.				
а	Applied to 2010, but not more than line 2a				
	Applied to undistributed income of prior years				
_	(Election required - see instructions)				
C	Treated as distributions out of corpus (Election required - see instructions)			× .	4.
d	Applied to 2011 distributable amount		*	:	48,046.
8	Remaining amount distributed out of corpus	140,160.			
5			······································		
6	(If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below:	^ %·	^	سودر کی	
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	570,065.			
ь	Prior years' undistributed income. Subtract	, ,		**	ॐ ./
С	line 4b from line 2b 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			, , , , , , , , , , , , , , , , , , ,	5
d	Subtract line 6c from line 6b. Taxable	,			
_	amount - see instructions				
8	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions	:			
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012		**		
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		*		
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	27,408.			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	542,657.			de de la companya de
10	Analysis of line 9:				
а	Excess from 2007 59, 422.				
b	Excess from 2008 84,555.				
C	Excess from 2009 104,814.				
d	Excess from 2010 153,706. Excess from 2011 140,160.				
<u>e</u>	Excess from 2011 140,160.	<u> </u>			Form 990-PF (2011)

Page 11

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Due Recipient Name and address (home or business)	ring the Year or Appl	oved for F	uture Payment	· · · · · · · · · · · · · · · · · · ·
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
ATTACUMENT 12				
ATTACHMENT 13				
		1		
		1		
		<u> </u>		188,206
Total	<u> </u>		<u></u> 3a	100,200
b Approved for future payment				
Total		'	▶ 3b	

Page **12**

Part XVI	Analysis of Income-Produ					
-	amounts unless otherwise indicated.	(a)	ated business income (b)	(c)	y section 512, 513, or 514 (d)	Related or exempt function income
1 Progran	n service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
a				<u></u>		
ь				_		
c				ļ		
d				ļ		
е				ļ		
f				 		
_	and contracts from government agencies			 		
	rship dues and assessments			1		
	on savings and temporary cash investments			14	73.	
	ds and interest from secunties	* * · ·		14	65,169.	
	tal income or (loss) from real estate:	- **^ ;*		579.74		
	t-financed property			 		
	debt-financed property			 		
	al income or (loss) from personal property .			 		
	nvestment income			18	20 156	
	(loss) from sales of assets other than inventory		<u> </u>	10	38,156.	
	orne or (loss) from special events		<u> </u>	 		
	profit or (loss) from sales of inventory			 		
11 Other re	CROVEST SHORT DURATION			01	-49.	
MT	CROVEST SHORT DORATION	·		01	-2,992.	
MT	CROVEST I		·	01	5,945.	
	CROVEST		<u> </u>	+	3,943.	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				106,302.	
	al. Add columns (b), (d), and (e)		<u>. </u>			106,302.
	add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calc			• • • • • •	13	100, 302.
Part XVI			complishment of Ex	emnt Purn		
Line No.	Explain below how each activit					
▼	accomplishment of the foundation	on's exemp	ot purposes (other than	by providing	tunas for such purpose	is). (See instructions.)
				·		<u>,, , , , , , , , , , , , , , , , , , ,</u>
				-		
						, <u>, , , , , , , , , , , , , , , , , , ,</u>
	-					
	1					
	 					<u>-</u>
			-			
	 					
	<u> </u>					,
	 					
	<u> </u>			·		

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Part 2	(VII	Information R Exempt Organ	egarding Tra	ansfers To a	and Transact	ions and	Relationship	s With None	charitab	le
in or or (1 (2 b) (2 (3 (4 (5 c) S) d) If	secting anizer ansfer () Case () Other to () Sale () Purish Rein () Perish () Perish () Perish () Anizer () Anizer () Anizer () Perish () Anizer (organization direct on 501(c) of the Coations? ers from the reporting the coastest of an any transactions: es of assets to a no chases of assets from the coate of facilities, equipment arrangens or loan guarantee formance of service of facilities, equipment arrangens or loan guarantee formance of service of the coate of the goods, other any transaction or any transaction or	g foundation to ncharitable exe om a noncharita pment, or other ements es s or membersh nent, mailing lis e above is "Ye assets, or serv	mpt organization able exempt organization able exempt organization able of the control of the co	ol(3) organization le exempt organization ganization ng solicitations s, or paid employ the following so the reporting for	nization of:	tion 527, relati	ng to political	than fair	X X X X X X X X X market
(a) Line		(b) Amount involved		noncharitable exem				ansactions, and shar		
		oundation directly ed in section 501(c)						anızations	Ves	K No
		" complete the follow	•	tilei tilali secti	011 30 1(0)(3)) 01	iii section s	27:	L	165 [.	. <u>.</u> 140
		(a) Name of organization		(b) Typ	pe of organization		(c) De	scription of relations	hip	
Sign Here		penalties of penury, I declaration of the complete Declara	re that I have examing expans to their than the	ned this return, incluance axpayer) is based on a Date	uding accompanying s all information of which	· 1	tements, and to the knowledge	May the IRS	discuss this	return
Paid Prepa Use C	rer	Firm's address ▶ 91	KENNA SEMCKENNA,		DAMKA	100 2000		Check X if self-employed I self-employed I self ≥ 45-41	49985	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2011

Name of the organization CEDARS FOUNDATION, II	NC	Employer identification number
		22-3651734
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 for	undation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private founda	ition
	501(c)(3) taxable private foundation	
	overed by the General Rule or a Special Rule. (8), or (10) organization can check boxes for both the General Rule and a s	Special Rule. See
X For an organization fi	iling Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 one contributor. Complete Parts I and II.	or more (in money or
Special Rules		
under sections 509(a	(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support to (1) (1) and 170(b)(1)(A)(vi) and received from any one contributor, during th 000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form II.	e year, a contribution of
during the year, total	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from contributions of more than \$1,000 for use <i>exclusively</i> for religious, charita ses, or the prevention of cruelty to children or animals. Complete Parts I, II,	ble, scientific, literary,
during the year, conti not total to more thar year for an <i>exclusivel</i> j	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from ributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but then \$1,000. If this box is checked, enter here the total contributions that were yreligious, charitable, etc., purpose. Do not complete any of the parts unless zation because it received nonexclusively religious, charitable, etc., contributions.	ese contributions did e received during the ss the General Rule
	s not covered by the General Rule and/or the Special Rules does not file S	
	answer "No" on Part IV, line 2, of its Form 990; or check the box on line ${\sf FF}$, to certify that it does not meet the filing requirements of Schedule B (Fo	
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) (2011)

Name of organization CEDARS FOUNDATION, INC.

Employer identification number 22-3651734

			22 3031734
Part I	Contributors (see instructions). Use duplicate copies of Pa	art I if additional space is need	ded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	W. BOWMAN CUTTER 40123 BOND STREET, BOX 55 WATERFORD, VA 20197	\$200,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Employer identification number 22-3651734

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given **Date received** Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given **Date received** Part I (see instructions) (a) No. (c) (d) from FMV (or estimate) Description of noncash property given **Date received** Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given **Date received** Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given **Date received** Part I (see instructions) (a) No. (c) (d) from FMV (or estimate) Description of noncash property given **Date received** Part I (see instructions)

Name of organization CEDARS FOUNDATION, INC.

Employer identification number

22-3651734

contri	rganizations completing Part III, e butions of \$1,000 or less for the luplicate copies of Part III if addition	nter the total of exclusively year. (Enter this information	through (e) and the following line entry. religious, charitable, etc., on once. See instructions.) ▶\$
No. om rt I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, al	(e) Transfer of gift	Relationship of transferor to transferee
No. om rt I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
No. om rt I	(b) Purpose of glft	(c) Use of gift	(d) Description of how gift is held
_		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
No. om rt I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	
	Transferee's name, address, a	,,	Relationship of transferor to transferee

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

NET INVESTMENT INCOME	73.	73.
REVENUE AND EXPENSES PER BOOKS	73.	73.
		TOTAL
DESCRIPTION	MERRILL LYNCH 04D02	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

CEDARS FOUNDATION, INC.

NET INVESTMENT INCOME	631. 17,198. 605. 4,994. 40,079. 1,076.	65,169.
REVENUE AND EXPENSES PER BOOKS	631. 17,198. 605. 4,994. 40,079. 91. 2.	65,169.
	S INTEREST	TOTAL
DESCRIPTION	WP SP VIII LLC - DIVIDENDS MERRILL LYNCH - DIVIDEND MICROVEST SHORT DURATION - MICROVEST+PLUS - INTEREST WP SP VIII LLC - INTEREST MICROVEST I - INTEREST MICROVEST I - DIVIDENDS MICROVEST II - DIVIDENDS MICROVEST II - DIVIDENDS	

ATTACHMENT 2 PAGE 21

ATTACHMENT

CEDARS FOUNDATION, INC.

- OTHER INCOME

PART I

FORM 990PF,

MICROVEST+PLUS MICROVEST SHORT DURATION-SEC 988 INCOME MICROVEST I - OTHER ORDINARY INCOME MICROVEST I - SEC 988 INCOME

-49. 610. -2,992.5,335. INVESTMENT INCOME 610. 5,335. -49. -2,992. PER BOOKS EXPENSES AND

REVENUE

DESCRIPTION

TOTALS

2,904.

2,904.

ATTACHMENT 3 PAGE 22

CEDARS FOUNDATION, INC.

ATTACHMENT

- ACCOUNTING FEES FORM 990PF, PART I

PER BOOKS EXPENSES REVENUE AND

INVESTMENT INCOME

ADJUSTED NET INCOME

TAX PREPARATION FEES

DESCRIPTION

3,745.

3,745.

3,745.

3,745.

CHARITABLE PURPOSES

TOTALS

ATTACHMENT 4 PAGE 23

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

	REVENUE AND EXPENSES
DESCRIPTION	PER BOOKS
MICROVEST+PLUS - INT EXPENSE MICROVEST I, I,P - INT EXPENSE	1,911
)

TOTALS

NET INVESTMENT INCOME	1,911. 12,683.	14,594.
AND EXPENSES PER BOOKS	1,911. 12,683.	14,594.

ATTACHMENT 6

- TAXES PART I FORM 990PF,

PER BOOKS EXPENSES REVENUE AND

INVESTMENT

INCOME

1,005. 158.

1,005. 158.

TOTALS

MICROVEST I - FOREIGN TAXES MICROVEST II - FOREIGN TAXES

DESCRIPTION

1,163.

1,163.

CEDARS FOUNDATION, INC.

FORM 990PF, PART I - OTHER EXPENSES

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
MI ACCOUNT FEES	4,194.	4,194.
MICROVEST I - PORTFOLIO DEDUCT	17,010.	17,010.
MICROVEST II - PORTFOLIO DEDUC	2,599.	2,599.
WP SP VIII LLC - OTHER DEDUCTI	1,231.	1,231.
MICROVEST SHORT DURATION-OTHER	295.	295.
MICROVEST+PLUS - OTHER DEDUCTI	3,250.	3,250.
ADMIN EXP-BLUMBERG/EXCELSIOR	139.	139.
ADMINISTRATIVE EXPENSES	500.	500.

29,218.

29,218.

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ENDING DESCRIPTION

- CORPORATE STOCK

PART II

FORM 990PF,

CEDARS FOUNDATION, INC.

TOTALS 29,891 SHS VOXIVA INC

BOOK VALUE

ENDING FMV

25,000. 25,000.

25,000.

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	ATTACHMENT	

- OTHER ASSETS PART II FORM 990PF,

CEDARS FOUNDATION, INC.

DESCRIPTION	M/L MUTUAL FUNDS -SEE ATTACHED INTEREST IN MP SP VIII LLC INTEREST IN MICROVEST+PLUS INTEREST IN MICROVEST I, LP INTEREST IN MICROVEST II, LP

TOTALS

ENDING FMV	443,076. 100,224. 119,166. 103,325. 145,832. 28,286.	939, 909.
ENDING BOOK VALUE	430,658. 100,224. 119,166. 103,325. 145,832. 28,286.	927,491.



THE CEDARS FOUNDATION INC

	Est Annual Income		428.50	428.50		ed Est Annual Income					1,485.00	487.00	3 1.00
	ed Est r Accrued interest					Unrealized Gain or (Loss)					(1,035.00)	1,696.81	0.13
	Unrealized Gain or (Loss)												
UMMARY	Fiscal Year Value 12/31/11	spu	1.88 214,252.00	214,253.88	UMMARY	Fiscal Year Value 12/31/11		00:0	0.00	Funds/UIT	21,465.00	34,359.93	9.82
CURRENT PORTFOLIO SUMMARY	Total/Adj Cost Basis	Cash and Money Funds	1.88 214,252.00	214,253.88	CURRENT PORTFOLIO SUMMARY	Total/Adj Cost Basis	Equities	25,000.00	25,000.00	Mutual Funds/Closed End Funds/UIT	22,500.00	32,663.12	69.6
5	Date Acquired		12/01/11		ฮ	Date Acquired		05/14/03		Σ	06/09/11	12/18/09	12/14/11
	Security Description		CASH ML BANK DEPOSIT PROGRAM	Total Cash and Money Funds		Security Description		VOXIVA INC N/O SERIES B CONVERTIBLE PREFERRED	Total Equities		CLEARBRIDGE ENERGY MLP OPPORTUNITY FD INC	FIRST EAGLE	2170 Fractional Share
	Quantity		214,252			Quantity		29,891			1,125	759	

PLEASE SEE REVERSE SIDE Page Statement Period 5 of 25 Year Ending 12/31/11

4,830 JP MORGAN INCOME BUILDER FUND CL SELECT

Account No. 871-04D02

2,439.00

(2,301.25)

X 06310985



THE CEDARS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			!			
		Mutual Funds/0	Mutual Funds/Closed End Funds/UIT			
	.2090 Fractional Share	12/01/11	1.84	1.86	0.02	1.00
2,210	IVY ASSET STRATEGY	10/14/09	51,007.49	49,614.50	(1,392.99)	734.00
	FUND CL I .8930 Fractional Share	12/08/11	20.91	20.05	(0.86)	1.00
596	RS GLOBAL NATURAL	10/13/10	20,122.04	20,919.60	797.56	
	RESOURCES FUND CL Y .3360 Fractional Share	12/16/11	11.44	11.79	0.35	
4,266	PIMCO INVESTMENT GRADE	02/12/09	44,217.11	44,153.10	(64.01)	2,261.00
	CORPORATE BOND CL P	11/0/21	9.66	9.68	0.02	1.00
1,999		02/12/09	20,844.16	21,729.13	884.97	00.969
	CL P .0880 Fractional Share	12/28/11	0.95	96.0	0.01	1.00
3,394	PIMCO GLOBAL MULTI	12/09/09	39,553.58	36,451.56	(3,102.02)	1,969.00
	ASSET FUND CL P .1300 Fractional Share	12/28/11	1.39	1.40	0.01	1.00
3,175		09/25/03	50,771.54	53,752.75	2,981.21	683.00
	ALLOCATION FD INC C	12/20/11	15.52	15.91	0.39	1.00
3,773	PIMCO REAL RETURN	05/31/02	41,719.95	44,483.67	2,763.72	1,276.00
	.9060 Fractional Share	12/28/11	10.70	10.68	(0.02)	1.00

PLEASE SEE REVERSE SIDE
Page Statement Period Account No. 6 of 25 Year Ending 12/31/11 871-04D02

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CURRENT PORTFOLIO SUMMARY

THE CEDARS FOUNDATION INC

Security Description	Date Acquired	Cost Basis	Fiscal Year Value 12/31/11	Gain or (Loss)	Annual Income
	Mutual F	Mutual Funds/Closed End Funds/UIT	s/UIT		
OOMIS SAYLES STRATEGIC	02/12/09	37,780.34	47,814.20	10,033.86	3,189.00
INC FU CL Y .1420 Fractional Share	12/20/11	2.02	2.04	0.02	1.00
DELITY ADV STRATEGIC	04/30/03	24,198.06	25,353.20	1,155.14	796.00
INCOME FD CL C .3900 Fractional Share	12/23/11	4.69	4.70	0.01	1.00
Total Mutual Funds/Closed End Funds/UIT		430,657.85	443,075.93	12,418.08	16,025.00
		Other			
28,500 MICROVEST II A LP	12/16/11		0.00		
MICROVEST SHORT DURATION FUND	12/19/11		00:00		
Total Other		0.00	0.00		0.00

PLEASE SEE REVERSE SIDE
Page Statement Period
7 of 25 Year Ending 12/31/11

Account No. 871-04D02

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u> <u>AMOUNT</u>

PRIOR PERIOD ADJUSTMENT 140,049.

TOTAL 140,049.

ATTACHMENT 11

CEDARS FOUNDATION, INC.

LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS PART VII-A, FORM 990PF,

NAME AND ADDRESS

W. BOWMAN CUTTER 40123 BOND STREET, BOX 55 WATERFORD, VA 20197

DATE

DIRECT PUBLIC SUPPORT

12/08/2011

200,000.

TOTAL CONTRIBUTION AMOUNTS

200,000.

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

CEDARS FOUNDATION, INC.

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

MANAGING DIRECTOR

GRAND TOTALS

0

0

0

ATTACHMENT 12

NAME AND ADDRESS

40123 BOND STREET, BOX 55 WATERFORD, VA 20197 W. BOWMAN CUTTER III

2.00

ATTACHMENT 12 PAGE 31 ATTACHMENT 13

V 11-4.5

FORM 990RE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WILDCAT SERVICE CORPORATION 2 WASHINGTON STREET 3RD FLOOR NEW YORK, NY 10034	NONE PUBLIC CHARITY	GENERAL USE	5,000.
COMMITTEE FOR ECONOMIC DEVELOPMENT 2000 L STREET, NW SUITE 700 WASHINGTON, DC 20036	NONE PUBLIC CHARITY	GENERAL USE	25,000.
LEAKEY FOUNDATION 1003 B O'REILLY AVENUE SAN FRANCISCO, CA 94129	NONE PUBLIC CHARITY	GENERAL USE	5,000.
LOUDOUN COUNTY GOLF & COUNTRY CLUB 36967 W MAIN STREET PURCELLVILLE, VA 20132	NONE PUBLIC CHARITY	GENERAL USE	200.
WOODROW WILSON SCHOOL PRINCETON UNIVERSITY ROBERTSON HALL PRINCETON, NJ 08544	NONE PUBLIC CHARITY	GENERAL USE	1,000.
HARVARD CLUB OF NEW YORK 35 WEST 44TH STREET NEW YORK, NY 10036	NONE PUBLIC CHARITY	GENERAL USE	250.

22-3651734

ATTACHMENT 13 (CONT'D)

YEAR	
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PART	
1 990PF,	
FORM	

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CARTER CENTER ONE COPENHILL 453 FREEDOM PARKWAY ATLANTA, GA 30307	NONE PUBLIC CHARITY	GENERAL USE	1,000.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202	NONE PUBLIC CHARITY	GENERAL USE	2,000.
HARVARD COLLEGE FUND MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE PUBLIC CHARITY	GENERAL USE	3,000.
RESOURCES FOR THE FUTURE 1616 P STREET WASHINGTON, DC 20036	NONE PUBLIC CHARITY	GENERAL USE	20,000.
PIEDMONT ENVIRONMENTAL COUNCIL 45 HORNER STREET WARRENTON, VA 20186	NONE PUBLIC CHARITY	GENERAL USE	1,000.
TRANSPARENCY INTERNATIONAL USA 1023 15TH STREET, NW SUITE 300 WASHINGTON, DC 20005	NONE PUBLIC CHARITY	GENERAL USE	3,000.

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ATTACHMENT 13 (CONT'D)

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FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING	
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	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WATERFORD FOUNDATION	NONE	GENERAL USE	1,000.
40183 MAIN STREET	PUBLIC CHARITY		
P.O. BOX 142			
WATERFORD, VA 20197			
FAIRFIELD RESCUE SQUAD	NONE	GENERAL USE	250.
5885 NORTH LEE HIGHWAY	PUBLIC CHARITY		
P.O. BOX 136			
FAIRFIELD, VA 24435			
ASHOKA INNOVATORS FOR THE PUBLIC	NONE	GENERAL USE	250.
1700 NORTH MOORE STREET	PUBLIC CHARITY		
SUITE 2000			
ARLINGTON, VA 22209			
COPLE DISTRICT VOLUNTEER FIRE DEPARTMENT	NONE	GENERAL USE	250.
123 YEOCOMICO LANE	PUBLIC CHARITY		
KINSALE, VA 22468			
CARE	NONE	GENERAL USE	80,000.
151 ELLIS STREET, NE	PUBLIC CHARITY		
ATLANTA, GA 30303			
CATOCTIN PRESBYTERIAN CHURCH	NONE	GENERAL USE	2,000.
15565 HIGH STREET	PUBLIC CHARITY		
WATERFORD, VA 20197			

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ATTACHMENT 13 (CONT'D)

YEAR	
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FORM	

RECIPIENT NAME AND ADDRESS RICHARD III SOCIETY 4681 ANGELINE LANE PRASON, OH 45040	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT NONE PUBLIC CHARITY	PURPOSE OF GRANT OR CONTRIBUTION GENERAL USE	AMOUNT 600.
OUTWARD BOUND CENTER FOR PEACE BUILDING 29-46 NORTHERN BOULEVARD LONG ISLAND CITY, NY 11101	NONE PUBLIC CHARITY	GENERAL USE	7,500.
ASSOCIATION OF AMERICAN RHODES SCHOLARS 8229 BOONE BOULEVARD SUITE 240 VIENNA, VA 22182 ASSEN INST PROFERM ON THE WORLD	NONE PUBLIC CHARITY NONE	GENERAL USE	500.
	PUBLIC CHARITY NONE	GENERAL USE	22.406.
	NONE. PUBLIC CHARITY		
COUNCIL FOR WATERSHED HEALTH 700 N. ALAMEDA ST. LOS ANGELES, CA 90012	NONE PUBLIC CHARITY	GENERAL USE	1,000.

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22-3651734

CEDARS FOUNDATION, INC.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

ATTACHMENT 13 (CONT'D)

1,000.

PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS 501 FRONT STREET

NORFOLK, VA 23510

RECIPIENT NAME AND ADDRESS

PUBLIC CHARITY NONE

GENERAL USE

TOTAL CONTRIBUTIONS PAID

188,206.

ATTACHMENT 13

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PAGE 36

SCHEDULE D (Form 1041)

Name of estate or trust

Capital Gains and Losses

OMB No. 1545-0092

Employer identification number

22-3651734

Department of the Treasury Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

CEDARS FOUNDATION, INC.				22-365173	4	
Note: Form 5227 filers need to complete	only Parts I and II.					
Part I Short-Term Capital Gains	and Losses - Assets	Heid One Ye	ar or Less		_	
(a) Description of property (Example: 100 shares 7% preferred of "Z" Ca	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other ba	ISIS	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						
<u> </u>					+	
- 						
b Enter the short-term gain or (loss),	ıf any, from Schedule D	-1, line 1b			1 b	-6,692.
2 Short-term capital gain or (loss) fro	om Forms 4684, 6252,	6781, and 882	4		2	
3 Net short-term gain or (loss) from p	partnerships, S corpora	tions, and other	estates or trusts		3	
4 Short-term capital loss carryover. Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Co column (3) on the back	ombine lines 1a throug	gh 4 in colum	n (t). Enter here an	d on line 13,	5	-6,692.
Part II Long-Term Capital Gains	and Losses - Assets	Held More T	han One Year			
(a) Description of property (Example: 100 shares 7% preferred of "Z" Co	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other ba	ISIS	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						-
7						
			·			-
					_	
					_	41 174
b Enter the long-term gain or (loss),					6b	41,174.
7 Long-term capital gain or (loss) fro	m Forms 2439, 4684, (6252, 6781, ar	nd 8824		7	
8 Net long-term gain or (loss) from p	artnerships, S corporati	ons, and other	estates or trusts		8	
9 Capital gain distributions					9	3,674.
0 Gain from Form 4797, Part I				<u>.</u>	10	
Long-term capital loss carryover. Carryover Worksheet	Enter the amount, if	any, from lin	e 14 of the 2010	Capital Loss	11 ()
Net long-term gain or (loss). Cor column (3) on the back	nbine lines 6a through	11 in colum	n (f). Enter here and	on line 14a,	12	44,848.
For Paperwork Reduction Act Notice, see the	ne Instructions for Form 1	041.				D (Form 1041) 2011

Part III. Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(3) Total
Caution: Read the instructions before completing t		(see instr.)	or trust's	
Net short-term gain or (loss)	. 13			-6,692
Net long-term gain or (loss):				44 040
a Total for year	14a		-	44,848
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)		·		
c 28% rate gain				20 156
Total net gain or (loss). Combine lines 13 and 14a		l		38,156
ote: If line 15, column (3), is a net gain, enter the gain on Form 1041, line ains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net los				
Part IV Capital Loss Limitation				
6 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990			1 1	
a The loss on line 15, column (3) or b \$3,000 or if Form 1041,			16 (
ote: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, anyover Worksheet in the instructions to figure your capital loss carryover.	page 1, line	9 22 (or Form 990-T, lii	ne 34), is a loss, comp	elete the Capital Loss
Part V Tax Computation Using Maximum Capital Gains F	lates			
orm 1041 filers. Complete this part only if both lines 14a and 15 in		are gains or an am	ount is entered in F	Part I or Part II and
here is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is			iodin is entered in r	altion Faltinanu
aution: Skip this part and complete the Schedule D Tax Worksheet in				
Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or				
Both Form 1041, line 2b(1), and Form 4952, line 4g are more than ze	ero.			
orm 990-T trusts. Complete this part only if both lines 14a and 15	are gains	s, or qualified divide	ends are included in	n income in Part I
f Form 990-T, and Form 990-T, line 34, is more than zero. Skip this pa	art and cor	nplete the Schedule	D Tax Worksheet	in the instructions
either line 14b, col. (2) or line 14c, col. (2) is more than zero.				
7 Enter taxable income from Form 1041, line 22 (or Form 990-T, li	ne 34)	. 17	17.3	<u></u>
B Enter the smaller of line 14a or 15 in column (2)	,			
but not less than zero				
9 Enter the estate's or trust's qualified dividends		 	Ž*,£	
from Form 1041, line 2b(2) (or enter the qualified		1, 1		
dividends included in income in Part I of Form 990-T) 19				
0 Add lines 18 and 19				
1 If the estate or trust is filing Form 4952, enter the				
amount from line 4g; otherwise, enter -0 ▶ 21				
2 Subtract line 21 from line 20. If zero or less, enter -0-		. 22	Š.	
3 Subtract line 22 from line 17. If zero or less, enter -0-		23		
5 Cubitact line 22 from line 17. Il 2010 of 1035, Chicl 505		. 20		
4 Enter the smaller of the amount on line 17 or \$2,300		24	ĮŠ.	
Is the amount on line 23 equal to or more than the amount on line	 a 242	• • • • • • • • • • • • • • • • • • • •	- 1781	
Yes. Skip lines 25 and 26; go to line 27 and check the "No"			, ,	
No. Enter the amount from line 23		25		
Subtract line 25 from line 24		. 20		
		07		
Yes. Skip lines 27 thru 30; go to line 31 No. Enter the smaller of line 17	7 or line 22	27		
8 Enter the amount from line 26 (If line 26 is blank, enter -0-)		. 28		
			2 %	
9 Subtract line 28 from line 27		. 29		
0 Multiply line 29 by 15% (.15)			30	
1 Figure the tax on the amount on line 23. Use the 2011 Tax				
(see the Schedule Ginstructions in the instructions for Form 104	1)		31	
32 Add lines 30 and 31			32	
Figure the tax on the amount on line 17. Use the 2011 Tax			d Trusts	
(see the Schedule G instructions in the instructions for Form 104				
4 Tax on all taxable income. Enter the smaller of line 32 or line				
G. line 1a (or Form 990-T. line 36)		,	34	

JSA 1F1220 2 000 Schedule D (Form 1041) 2011

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

OMB No. 1545-0092

22-3651734

Department of the Treasury Internal Revenue Service

CEDARS FOUNDATION, INC.

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a. Name of estate or trust **Employer identification number**

Part I Short-Term Capital Gains	and Losses - Asse	ts Held One Year	or Less		
(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
ML 04D02 - ST NC	VAR	VAR	66,972.	65,866.	1,106
MICROVEST I - ST					-7,798
				·	
				 ·	
,					
· · · · · · · · · · · · · · · · · · ·					
					
					1-
					7.4 8.
, 100					<u>.</u>
					-

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

-6,692. Schedule D-1 (Form 1041) 2011 Schedule D-1 (Form 1041) 2011

Page 2

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side Employer identification number Long-Term Capital Gains and Losses - Assets Held More Than One Year (b) Date (a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.) (e) Cost or other basis (f) Gain or (loss) Subtract (e) from (d) (c) Date sold (d) Sales price acquired (mo., day, yr) (mo, day, yr) (see instructions) 6a ML 04D02 - LT NC VAR VAR 233,654. 195,089. 38,565. WP SP VIII VAR VAR 8,299. 8,299. MICROVEST I - LT -5,690. 6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

CEDARS FOUNDATION, INC. FORM 990-PF - PART IV

CA	<u> IPITAL GAI</u>	NS AND LO	SSES FOR	<u>R TAX ON I</u>	<u>INVESTI</u>	M	<u>ENT INCOM</u>	IE
Kind of P			Desci	nption		0 D	Date acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj. basis	Excess of	П	Gain	
price less	allowed/	other	as of	as of	FMV over	П	or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adi basıs	H	(loss)	
		TOTAL CAPIT	AL GAIN DIS	TRIBUTIONS			3,674.	
		ML 04D02 - S		TIES		Р	VAR	VAR
66,972.		65,866.					1,106.	
233,654.		ML 04D02 - 1 PROPERTY TY 195,089.		PIES		P	VAR	VAR
233,034.		WP SP VIII				P	38,565.	VAD
8,299.		PROPERTY TY	PE: SECURIT	TES		P	VAR 8,299.	VAR
		MICROVEST I				P	·	
		PROPERTY TY	PE: SECURIT	IES			-7,798.	
		MICROVEST I PROPERTY TY		TES		P		
							-5,690.	
TOTAL GAIN(I	oss)		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	•••••		38,156.	
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	•				,		İ	