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Return of Private Foundation
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.

OMB No 1545,0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

F	or ca	lendar year 2013 or tax year beginning				, 2013,	and endi			, 20
	Name	of foundation						A	Employer identif	
		CEDARS FOUNDATION, INC.							22-365173	
	Numb	er and street (or P.O box number if mail is not delive	red to st	reet ad	dress)		Room/suit	e   B	*	per (see instructions)
									(20	02) 862-1880
_		23 BOND STREET, BOX 55			<del></del> .		L			
	City o	r town, state or province, country, and ZIP or foreign	postal co	ode				. ا		
								١	If exemption application pending, check here	ation is
_		ERFORD, VA 20197						_		
G	Che	eck all that apply: Initial return		-		of a former p	ublic char	ם איני <sup>זוץ</sup>	1. Foreign organiza	itions, check here
		Final return			Amended re				2. Foreign organiza 85% test, check	
_		Address change			Name chang			_		
H		eck type of organization: X Section 50						E	If private foundation	n status was terminated
Τ		section 4947(a)(1) nonexempt chantable trust		•-		rivate foundat			under section 507(t	o)(1)(A), check here . P
ı		1,		_	ethod: X C	ash Acc	ruai	F		in a 60-month termination
		of year (from Part II, col. (c), line \$ 2,278,937. (Par	Other						under section 507(b	o)(1)(B), check here
		<del></del>				n cash basis.)				(d) Disbursements
ئا	art	Analysis of Revenue and Expenses (T total of amounts in columns (b), (c), and (d)	(F	. ,	venue and nses per	(b) Net inve		(c)	Adjusted net	for charitable
		may not necessarily equal the amounts in			ooks	incom	10		income	purposes (cash basis only)
-		column (a) (see instructions).)	+	1	291,926				<u></u>	(Casir Dasis Offiy)
	1	Contributions, gifts, grants, etc., received (attach schedule)  If the foundation is <b>not</b> required to								
	3	Check ► attach Sch B			31	<u> </u>	31.			ATCH 1
	4	Dividends and interest from securities	ſ		55,208	5	5,037.			ATCH 2
	1	Gross rents								
	Ì	Net rental income or (loss)								
as	l	Net gain or (loss) from sale of assets not on line 10			365,434				<u></u>	
Revenue	Ď	Gross sales price for all 475, 321	).							
eve	7	assets on line 6a Capital gain net income (from Part IV, line 2)				36	5,434.			
č	8	Net short-term capital gain								
	9	Income modifications · · · · · · · · ·								
	10 a	Gross sales less returns and allowances • • • • •								
	. Р	Less Cost of goods sold .								·
	С	Gross profit or (loss) (attach schedule)			4 221		4 221			Ę
	11	Other income (attach schedule) ATCH. 3.		7	-4,331.		4,331. 6,171.			
_	12_	Total. Add lines 1 through 11	T	Ι,	708,268.	41	6,1/1.			
	13	Compensation of officers, directors, trustees, etc .			<u>-</u>	1				
es	14	Other employee salanes and wages					+		·	
Sué	15	Pension plans, employee benefits	•				<del></del> +			
Operating and Administrative Expenses	16a	Legal fees (attach schedule)	•		3,890.		3,890.		<del></del>	
ē	b	Accounting fees (attach schedule) ATCH 4	$\cdot$		-, -, -, -, -,		, , , , ,			
ati	17	Other professional fees (attach schedule).	.		6,391.	<u>-</u>	6,391.			
str	17	Taxes (attach schedule) (see instructions) ATCH 6	. —		1,247.		1,247.	-		
Ē	18 19	Dogracuation (ettach sabbadius) and depletion	.		· ·					
튱	20	Defirectation (attach softedule) and depletion occupancy	·				- 1			
٦ D	21		`							
an	22	Travel, conferences, and meetings								
ing	23	Other expenses (attach schedule) ATCH . 7.			23,901.	2	3,901.			
rat	24	Total operating and administrative expense								
Jpe		Add lines 13 through 23			35,429.	3	5,429.			
	25	Contributions, gifts, grants paid			308,275.					308,275.
	26	Total expenses and disbursements. Add lines 24 and 2			343,704.	3	5,429.		(	308,275.
	27	Subtract line 26 from line 12:								
	a	Excess of revenue over expenses and disbursements .		1,	364,564.					
	b	Net investment income (if negative, enter -0-	)			38	0,742.			
		Adjusted not income (if negative enter -0-)	ı			1	- 1			

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	out II	Attached schedules and amounts in the	Beginning of year		End of	year '
	art II	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-bearing				
		Savings and temporary cash investments	192,459.	101,3	325.	101,325.
	3	Accounts receivable				
		Less: allowance for doubtful accounts ▶				
	ĺ	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
		Grants receivable				
		Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)			ļ	
		Other notes and loans receivable (attach schedule)				
	ı	Less: allowance for doubtful accounts			ļ	
w		• •		·		
ssets		Inventories for sale or use	<u> </u>			
Ass		Prepaid expenses and deferred charges				
•		Investments - U.S. and state government obligations (attach schedule). Investments - corporate stock (attach schedule) ATCH 8		294,5	12.	903,169.
		·	20,000			
	11	Investments - corporate bonds (attach schedule)				
		(attach schedule)				
		Investments - mortgage loans				<del></del>
	13 14	Investments - other (attach schedule)  Land, buildings, and		<del></del>	<b>-</b> -+	
		equipment basis Less accumulated depreciation (attach schedule)	921,185.	1,188,4	88	1,274,443.
	15	Other assets (describe ATCH 9 )	321,103.	1,100,1	-	1,2,1,110
	1	Total assets (to be completed by all filers - see the	1,138,644.	1,584,3	25	2,278,937.
_		instructions. Also, see page 1, item l)	1/130/044.	1/301/3	,,,,,	2,2,0,30.
	1	Accounts payable and accrued expenses				
	l	Grants payable				
ië	l	Deferred revenue				
Ē		Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	l	Mortgages and other notes payable (attach schedule)		· · · · · · · · · · · · · · · · · · ·		
	22	Other liabilities (describe  )				
	23	Total liabilities (add lines 17 through 22)	o		d	
-		Foundations that follow SFAS 117, check here		<del></del>	<del></del>	
i		and complete lines 24 through 26 and lines 30 and 31.				
Š	l		1,138,644.	1,584,3	125.	ļ
aŭ	24	Unrestricted	1/130/0111	1/001/0		
Bal	25	Temporarily restricted			-	·
ᅙ	26	Permanently restricted		<del>.</del>	-	
or Fu		Foundations that do not follow SFAS 117, ► Label check here and complete lines 27 through 31.				
ţ	27	Capital stock, trust principal, or current funds			$\dashv$	
šse	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
Ä	29	Retained earnings, accumulated income, endowment, or other funds	1 120 644	1 504 3	2.5	
Net	30	Total net assets or fund balances (see instructions)	1,138,644.	1,584,3	,25.	
_	31	Total liabilities and net assets/fund balances (see	1 120 644	1,584,3	225	
		instructions)	1,138,644.	1,364,3	25.	
		Analysis of Changes in Net Assets or Fund I			—т	
1		I net assets or fund balances at beginning of year - Part				1,138,644.
_					1	1,364,564.
2	Ente	er amount from Part I, line 27a er increases not included in line 2 (itemize) ATCH 10			2	22,083.
					3	2,525,291.
		lines 1, 2, and 3 reases not included in line 2 (itemize) ► ATCH 11			4	940,966.
		104505 (10t 11161464 111 11116 E (116111125) F	has 5) Dod II salves /b		5	1,584,325.
_6	<u>j ota</u>	I net assets or fund balances at end of year (line 4 minus	ııne 5) - Paπ II, column (b	)), ime 30	6	1,004,020.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
<u>1a</u>	SEE PART IV SCHE					
<u>b</u>						
C				<del> </del> -		
<u>d</u>						
<u>e</u>		<del></del>		<b></b> -		
	(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) minu	
<u>a</u>					<del></del>	
<u>b</u>				ļ		
_ <u>c</u>						
<u>d</u>						<del>-</del> _
<u>e</u>			10/01/00	<del> </del>	· · · · · · · · · · · · · · · · · · ·	
	Complete only for assets	showing gain in column (h) and owner			Gains (Col. (h) ga (k), but not less t	
	(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	COI.	Losses (from co	
<u>a</u>		_ <del></del>			<del></del>	
b					····	
С						
d				<u> </u>	<del></del>	
<u>e</u>						<del></del>
2 (	Capital gain net income or	(not canital loce)	gain, also enter in Part I, line 7	,		365,434.
		( 11	(loss), enter -0- in Part I, line 7	2		303,434.
		or (loss) as defined in sections 12 t I, line 8, column (c) (see instr				
		, , ,	· · · · · ·			0
		Inder Section 4940(e) for Rec	duced Tax on Net Investment In	ncome	<del></del>	
Wa			utable amount of any year in the ba	ase period	?	Yes X No
1			see the instructions before making	anv entrie	es.	<del></del>
•	(a)	(b)	(c)	, any ontak	(d)	
Ca	Base period years Ilendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	ĺ ,	Distribution ra col (b) divided by	
	2012	229,901.	1,027,155.			0.223823
	2011	187,630.	972,436.			0.192948
	2010	196,929.	897,290.			0.219471
	2009	145,550.	819,716.			0.177561
	2008	132,690.	971,381.		- <u></u> -	0.136599
2	Total of line 1, column (d)			2	(	0.950402
		for the 5-year base period - divide	the total on line 2 by 5, or by the			
	number of years the found	dation has been in existence if less	than 5 years	3		0.190080
4	Enter the net value of none	charitable-use assets for 2013 from	m Part X, line 5	4	1,	066,441.
5	Multiply line 4 by line 3 .			5		202,709.
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		3,807.
				7		206,516.
			,			
В	Enter qualifying distribution if line 8 is equal to or green Part VI instructions.	eater than line 7, check the box in	n Part VI, line 1b, and complete the	hat part u	sing a 1% tax	rate. See the

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

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8b

Х

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? Form **990-PF**(2013)

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

_	_
Page	7

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	yees,
3. Five h	ighest-paid independent contractors for professional services (see instructions). If none, enter "NONI	<u>.</u> "
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
		<u> </u>
Total number	er of others receiving over \$50,000 for professional services	<del></del> _
		<u> </u>
Part IX-A	Summary of Direct Charitable Activities	
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
	and only beneficially borrow, controlled controlled, resourcing papers processed, one	<del></del>
1 N/A		
		,
2		
3		
3		
4	<del></del>	
~		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
	ram-related investments. See instructions	
3 NONE		
Total. Add li	nes 1 through 3	

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٠,	THE CEDARS FOUNDATION, INC.	22-36517	734
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Par	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn foundations,	
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	1,042,206.
b	Average of monthly cash balances	1b	40,475.
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,082,681.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
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	1,082,681.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	16,240.
5	Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,066,441.
6	Minimum investment return. Enter 5% of line 5	6	53,322.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	53,322.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	3,807.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,515.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	49,515.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	49,515.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	308,275.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	308,275.
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	3,807.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	304,468.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when can qualifies for the section 4940(e) reduction of tax in those years.	alculating whether	the foundation

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Form 990-PF (2013) Page 9 Part XIII Undistributed Income (see instructions) (c) Years prior to 2012 2012 2013 Corpus Distributable amount for 2013 from Part XI, 49,515. Undistributed income, if any, as of the end of 2013 Enter amount for 2012 only Total for pnor years: 20 11 ,20 10 ,20 09 Excess distributions carryover, if any, to 2013: 84,555. From 2008 . . . . . . 104,814. **b** From 2009 . . . . . . 153,706. c From 2010 . . . . . . 140,160. d From 2011 . . . . . . 179,561. From 2012 . . . . . . 662,796 Total of lines 3a through e . . . . . . . . . . . . Qualifying distributions for 2013 from Part XII, 308,275. line 4: ► \$ a Applied to 2012, 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 49,515. d Applied to 2013 distributable amount ..... 258,760. Remaining amount distributed out of corpus . . Excess distributions carryover applied to 2013 (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: 921,556. a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income. Subtract 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 . . . . . . . d Subtract line 6c from line 6b. Taxable Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 ........ Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2008 not 84,555. applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2014. 837,001. Subtract lines 7 and 8 from line 6a . . . . . . . Analysis of line 9: 104,814. a Excess from 2009 . . . 153,706. b Excess from 2010 . . . 140,160. c Excess from 2011 . . . 179,561. d Excess from 2012 . . . 258,760. e Excess from 2013 . . .

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	at any time	during the year - :	see instructions	3.)				
Part XV		ntary Information			f the foundat	ion had \$5,000	or more in	assets
(4) Gros	ss investment income							
orga	anization							

Information Regarding Foundation Managers:

general

(2) Support from

public and 5 or more exempt organizations as provided in section 4942 (J)(3)(B)(III) . . . . . . (3) Largest amount of sup-

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).)

MR. W. BOWMAN CUTTER

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.

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2a Enter the lesser of the ad-

justed 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 Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter (1) Value of all assets . (2) Value of assets qualifying under section 4942(j)(3)(B)(i).... b 'Endowment' alternative testenter 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)....

Part XIV

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ X 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:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

22-3651734

4942(j)(3) or

Page 10

4942(1)(5)

NOT APPLICABLE

(e) Total

Part XV Supplementary Information (	continued)			<u>_</u>
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	ng the Year or Appr	oved for F	Future Payment	<del></del> -
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			}	
ATCH 13				
			1	
			•	
	1		}	
	}			
	!			
Total	<u> </u>		▶ 3a	308,275.
b Approved for future payment				
	l			1
	}			]
	1			
Total	<u> </u>		<u> </u>	<del> </del>
Total	<u> </u>	<del></del>	▶ 3b	<u> </u>

Form 990-PF		DARS FO	JNDATION, INC.		22-	3651734 Page <b>12</b>
Part XVI	-A Analysis of Income-Produ	icing Activ	/ities			
	amounts unless otherwise indicated.		ated business income	Excluded by	y section 512, 513, or 514	(e)
=	amounts unless otherwise indicated.		<del></del>			Related or exempt
•		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income
1 Progran	n service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
a	· <del></del>					
b						
	-					
			<del></del>	<del>                                     </del>		<del></del>
				<del> </del>	<del> </del>	
†				<del></del>		
g Fees	and contracts from government agencies	<u> </u>			ļ	
2 Member	rship dues and assessments					
3 Interest of	on savings and temporary cash investments			14	31.	
4 Dividen	ds and interest from securities			14	55,037.	
	tal income or (loss) from real estate:					
	` '			1		
	t-financed property	<del> </del>		<del> </del>	<del>  </del>	<del></del>
	debt-financed property	<u> </u>		<del>  </del>	<del></del>	
	al income or (loss) from personal property .	ļ		<b> </b>	<u> </u>	
7 Other in	vestment income		<u> </u>			
	loss) from sales of assets other than inventory			18	365,404.	
•	ome or (loss) from special events					
				T		<del></del>
· <del>-</del>	rofit or (loss) from sales of inventory	<u> </u>		+		
11 Other re				<del> </del>	-4,331.	<del></del>
b	ATCH 14			<u> </u>	-4,331.	
c	·					
d				]		
8						
e					416,141.	
12 Subtotal	I. Add columns (b), (d), and (e)				<del></del>	416,141.
12 Subtotal	I. Add columns (b), (d), and (e) (dd line 12, columns (b), (d), and (e)	. ,			<del></del>	416,141.
12 Subtotal	dd line 12, columns (b), (d), and (e)	ulations.)	complishment of Ex	empt Purp	oses	
12 Subtotal 13 Total. A (See works) Part XVI-	I. Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to venfy calci	ulations.)  to the Ac	complishment of Ex	empt Purp	oses  oses  oses	ted importantly to the
12 Subtotal 13 Total. A (See works) Part XVI- Line No.	dd line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of Ex	empt Purp	oses  oses  oses	ted importantly to the
12 Subtotal 13 Total. A (See works) Part XVI- Line No.	dd line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of Ex	empt Purp	oses  oses  oses	ted importantly to the
12 Subtotal 13 Total. A (See works) Part XVI- Line No.	dd line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of Ex	empt Purp	oses  oses  oses	ted importantly to the

Part	X V II	Exempt Organ		ansters to an	id i ransact	ions ai	nd Helation	snips wit	n Nonc	narı	table	•
1 D	id the	organization direct		engage in any c	of the followin	g with a	inv other orga	anization des	scribed		Yes	No
		on 501(c) of the Co	•			-			- 1			
		ations?	`		, ,	•		•			l	
	-	rs from the reportir	ng foundation t	o a noncharitable	exempt organ	nzation o	of:		ĺ	ĺ	ĺ	
(1	I) Cas	h	- 						<u>l</u>	1a(1)		X
		er assets							1	1a(2)		Х
		ansactions:								Ī		
(1	i) Sale	es of assets to a no	ncharitable exe	empt organization					[	1b(1)		Х
		chases of assets fro								1 b(2)		Х
		tal of facilities, equ								16(3)		Х
		nbursement arrang								1b(4)		Х
		ns or loan guarantee								1b(5)		X
		ormance of service								1b(6)		X
c S	haring	of facilities, equipm	nent, maılıng li	sts, other assets,	or paid employ	ees			[	1c		X
d If	the a	nswer to any of th	ne above is "Y	es," complete the	e following so	hedule.	Column (b)	should alway	ys show	the f	air m	arket
V	alue of	the goods, other	assets, or serv	rices given by the	e reporting for	undation	. If the found	lation receiv	ed less t	han f	air m	arket
Vä	alue in	any transaction of	r sharing arran	gement, show in	column (d) t	ne value	of the goods	s, other asse	ets, or se	rvices	rece	ived.
(a) Line	no.	(b) Amount involved	(c) Name of	noncharitable exempt	organization	( <b>d</b> ) De	scription of trans	ers, transactions	s, and sharin	ід апаг	ngemen	ts
		N/A				N/A						
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				Maria de Carlos								
		oundation directly	-				-	corganization	ons [-	٦.,	sX	١
		ed in section 501(c)		otner than section	501(c)(3)) or	in sectio	on 527?		٠ ـ		s <u> </u>	NO
b II	"Yes,"	complete the follo		(h) T				(a) Danasantian				
		(a) Name of organization	<del>"</del>	(b) Type	of organization			(c) Description	oi relationsn	ıp		
			<del></del>			<del></del> +						
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		<del></del>					<del> </del>		<del></del>			
	Under p	penalties of penury, I declar	re that I have exam preparer (other than	ined this return, includir taxpayer) is based on all ir	ng accompanying so information of which p	hedules and preparer has	i statements, and t any knowledge	o the best of my	y knowledge	and be	dief, it is	s true,
Sign		11/	JH-		der	<b>n</b> .		Ma				etum
Here		Many	-m	1110	114		rector	witi	h the prep	arer s	, ,	elow
	Signa	ture of officer or trustee	_	Date *	ı	Title		(see	instructions)	? <u>X</u>	Yes	No
	L.,							<del></del> ,	1 /			
Paid		Print/Type preparer's nai	me	Preparer's signa	ture .		Date	Check	X If PT			_
		K.MCKeny		TKNIIL	4. LLAN		<u> </u>	self-em			836	3
Prepa	<u> </u>		SEMCKENNA,					Firm's EIN	45-41	<u>4998</u>	5	
Use O	nly			•	NW STE 6							
		WAWA	SHINGTON,	DC		20	006	Phone no	202-86	2 <b>-</b> 18	80	

Form **990-PF** (2013)

### Schedule B

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

Name of the organization

### **Schedule of Contributors**

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

Department of the Treasury Internal Revenue Service Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Employer Identification number

THE CEDARS FOUNDAT	ION, INC.	
		22-3651734
Organization type (check or	ne):	
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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private four	ndation
	501(c)(3) taxable private foundation	
instructions.  General Rule		
	on filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,0 y one contributor. Complete Parts I and II.	30 or more (in money or
Special Rules		
under sections 50	(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % supports (c)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form II.	the year, a contribution of
during the year, to	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received frontal contributions of more than \$1,000 for use <i>exclusively</i> for religious, charposes, or the prevention of cruelty to children or animals. Complete Parts	ritable, scientific, literary,
during the year, control total to more to year for an exclusion applies to this org	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from the form use exclusively for religious, charitable, etc., purposes, but than \$1,000. If this box is checked, enter here the total contributions that vively religious, charitable, etc., purpose. Do not complete any of the parts upanization because it received nonexclusively religious, charitable, etc., contear	these contributions did were received during the nless the <b>General Rule</b> tributions of \$5,000 or
990-EZ, or 990-PF), but it <b>m</b>	at is not covered by the General Rule and/or the Special Rules does not file  ust answer "No" on Part IV, line 2, of its Form 990; or check the box on lin  to certify that it does not meet the filling requirements of Schedule B (Form	ne H of its Form 990-EZ or on its

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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 THE CEDARS FOUNDATION, INC.

Employer identification number

			22-3651734
Part I	Contributors (see instructions). Use duplicate copies o	f Part I if additional space is nee	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	\$1,291,926.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		   \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
'		   \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<b></b>		s	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$   \$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization THE CEDARS FOUNDATION, INC.

Employer identification number 22-3651734

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

(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
27,290 SHARES OF NUANCE COMMUNICATIONS STOCK		
	\$409,623.	_12/30/2013
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
14,000 SHARES OF NEWFIELD EXPLORATION CO. STOCK	226, 420	12/20/2012
	\$336,420.	12/30/2013
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1,628 SHARES OF TARGA RESOURCES STOCK	\$144,013.	12/30/2013
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5,150 SHARES OF SUNAMERICA FOCUSED DIVIDEND MUTUAL FUND STOCK		
	\$88,220.	12/30/2013
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2,136 SHARES OF TRANSDIGM	\$313,650.	11/14/2013
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	Description of noncash property given  27,290 SHARES OF NUANCE COMMUNICATIONS STOCK  (b)  Description of noncash property given  14,000 SHARES OF NEWFIELD EXPLORATION CO. STOCK  (b)  Description of noncash property given  1,628 SHARES OF TARGA RESOURCES STOCK  (b)  Description of noncash property given  5,150 SHARES OF SUNAMERICA FOCUSED DIVIDEND MUTUAL FUND STOCK  (b)  Description of noncash property given  2,136 SHARES OF TRANSDIGM  (b)  (b)	Description of noncash property given  27, 290 SHARES OF NUANCE COMMUNICATIONS STOCK  (b)  Description of noncash property given  (c)  FMV (or estimate) (see instructions)  (d)  Description of noncash property given  (e)  FMV (or estimate) (see instructions)  (f)  FMV (or estimate) (see instructions)  (g)  FMV (or estimate) (see instructions)  (h)  Description of noncash property given  (g)  (h)  Description of noncash property given  (h)  Description of noncash property given  (h)  Description of noncash property given  (g)  (g)  FMV (or estimate) (see instructions)  (h)  Description of noncash property given  (h)  Description of noncash property given  (g)  (g)  FMV (or estimate) (see instructions)  (h)  Description of noncash property given  (g)  (g)  FMV (or estimate) (see instructions)  (h)  Description of noncash property given  (h)  (c)  FMV (or estimate) (see instructions)

Employer identification number

				22-3651734
Part III	Exclusively religious, charitable, etc. that total more than \$1,000 for the y	., individual contrib year. Complete colu	utions to section temps (a) through (c	501(c)(7), (8), or (10) organizations e) and the following line entry.
·	For organizations completing Part III, contributions of \$1,000 or less for th	e year. (Enter this in	formation once. S	charitable, etc., ee instructions.) ▶\$
	Use duplicate copies of Part III if addit	ional space is neede	ed	
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
		(e) Transf	er of gift	
	Transferee's name, address, a	nd ZIP + 4	Relatio	nship 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) Transf	er of gift	
			_	
	Transferee's name, address, ar	nd ZIP + 4	Relation	nship 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) Transf	er of gift	
	Transferee's name, address, a	nd ZIP + 4	Relation	nship of transferor to transferee
(a) No		<u> </u>		
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
		(e) Transf	ег от діп	
	Transferee's name, address, a	nd ZIP + 4	Relation	nship of transferor to transferee
	1		i	

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

FORM 990-PF - PART IV

CA	<u> PITAL GA</u>	INS AND LO	SSES FO	R TAX ON	INVEST	M	Date	<u>1E</u>
Kınd of P	roperty	Description						Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPIT	'AL GAIN DIS	STRIBUTIONS			6,160.	
		WP SP VIII,		רדקפ		P	VAR	VAR
29,474.		FROFERIT	FE. SECORT	1125			29,474.	
		MICROVEST S PROPERTY TY			ST	P	VAR	VAR
		283.					-283.	
47		MICROVEST S PROPERTY TY			LT	P	VAR 47.	VAR
47.								***
6,947.		MICROVEST I PROPERTY TY			ST - LT	יבו	VAR 6,947.	VAR
		PIMCO INVES	TMENT GRADE	CORPORATE	BOND CL	P	05/31/2013	06/13/2013
3,219.		PROPERTY TY 3,309.	PE: SECURIT	TIES			-90.	
		PIMCO INVES			BOND CL	P	VAR	06/13/2013
825.		812.	III. OBCORT	. 120			13.	
		ML 04D02 - PROPERTY TY				₽	VAR	12/31/2013
401,876.		95,043.					306,833.	
21 127		NUANCE COMM PROPERTY TY				P	VAR 11,914.	09/13/2013
21,137.		9,223.	T.D.				11, 914. VAR	VAR
466.		MICROVEST I PROPERTY TY	•	ries			466.	VAR
400.		MICROVEST+P	יוופ זם – פ	ייי		D	VAR	VAR
		PROPERTY TY	•				-225.	VAIX
		MICROVEST+P	LUS. LP - I	.т		P	VAR	VAR
		PROPERTY TY					-29.	
		TARGA RESOU	RCES CORP C	COM STK		P	05/17/2013	11/07/2013
						Ш		

FORM 990-PF - PART IV
GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	IFITAL GAI	NS AND LO	JOLO I OI	I IAA OII		P		
Kind of P				ription		or D	Date acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	۲	Gain	_
price less	Depreciation allowed/ allowable	other	as of	Adj basis as of 12/31/69	FMV over		or (loss)	
expenses of sale	allowable	basis	12/31/69	12/31/69	adi basıs	${\sf H}$	(loss)	_
}		PROPERTY TY	PE: SECURIT	TES				
5,169.		962.				H	4,207.	
						Ш		
[						Ш		
						Ш	,	
TAL GAIN(I	1991						365,434.	
JIAH GAIN(H	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • •			11	=======================================	
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# FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

NET INVESTMENT INCOME	31. 31.	31.
REVENUE AND EXPENSES PER BOOKS		31
		TOTAL
DESCRIPTION	MERRILL LYNCH 04D02	

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

REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	. 689.		13,198. 13,198. 545. 545.	20. 20. 1. 1.	2,525. 2,525. 346. 346.	31. 19,489. 19,489.	799. 31. 140.	55,208.
NG R T P-T TON	WP SP VIII LLC - DIVIDENDS	MICROVEST SHORT DURATION - INTEREST MICROVEST SHORT DURATION- DIVIDENDS	MICROVEST+PLUS - INTEREST WP SP VIII LLC - INTEREST	MICROVEST I - DIVIDENDS MICROVEST II - INTEREST	MICROVEST II - DIVIDENDS MICROVEST+PLUS- DIVIDENDS	MICROVEST I SELF-LIQUIDATING TRUST- DIVI MERRILL LYNCH- DIVIDEND	MICROVEST I SELF-LIQUIDATING TRUST- INT MICROVEST SHORT DURATION- TAX EXEMPT INT MICROVEST+PLUS- TAX EXEMPT INT	TOTAL

## FORM 990PF, PART I - OTHER INCOME

NET INVESTMENT INCOME -3,079. -1,147. -143.

-3,079. -1,147.

EXPENSES PER BOOKS

REVENUE AND -143.

-4,331.

-4,331.

## FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES		
ADJUSTED NET INCOME		a de la composición dela composición de la composición dela composición de la compos
NET INVESTMENT INCOME	3,890.	3,890.
REVENUE AND EXPENSES PER BOOKS	3,890.	3,890.
		TOTALS
DESCRIPTION	TAX PREPARATION FEES	

## FORM 990PF, PART I - INTEREST EXPENSE

NET INVESTMENT INCOME	6,391.	6,391.
REVENUE AND EXPENSES PER BOOKS	6,391.	6,391.
	US - INT EXPENSE	TOTALS
DESCRIPTION	MICROVEST+PLUS	

THE CEDARS FOUNDATION, INC.

NET INVESTMENT INCOME	803. 285. 18. 141.	1,247.
REVENUE AND EXPENSES PER BOOKS	803. 285. 18.	1,247.
DESCRIPTION	MICROVEST+PLUS- FOREIGN TAXES MICROVEST II - FOREIGN TAXES WP SP VIII- FOREIGN TAXES MICROVEST SHORT- FOREIGN TAXES	TOTALS

## FORM 990PF, PART I - OTHER EXPENSES

	NET	INVESTMENT	INCOME	187.	2,829.	620.	330.	5,032.	6,470.	1,856.	228.	3,621.	2,228.	200.	
REVENUE	AND	EXPENSES	PER BOOKS	187.	2,829.	620.	330.	5,032.	6,470.	1,856.	228.	3,621.	2,228.	200.	
			DESCRIPTION	MICROVEST I - PORTFOLIO DEDUCT	MICROVEST II - PORTFOLIO DEDUC	WP SP VIII LLC - OTHER DEDUCTI	MICROVEST SHORT DURATION-OTHER	MICROVEST+PLUS - OTHER DEDUCTI	MICROVEST+PLUS - MGMNT FEES	MICROVEST+PLUS - PORTF. EXPENS	MICROVEST- SELF LIQUIDATING TR	ML ACCOUNT FEES	MICROVEST SHORT DURATION-PORTF	ADMINISTRATIVE EXPENSES	

23,901.

23,901.

TOTALS

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

VAR. CORP. STOCK -SEE ATTACHED

ENDING BOOK VALUE

ENDING FMV

294,512.

903,169.

TOTALS

294,512.

903,169.

- OTHER ASSETS

FORM 990PF, PART II

ത
CHMENT
ATTA(

M/L MUTUAL FUNDS -SEE ATTACHED INTEREST IN MICROVEST SHORT DU	BOOK VALUE 805,251. 107,307.	ENDING FMV 891,206. 107,307.
IN WP SP VIII LLC	58,613.	58,613
MICROVEST+PLUS	130,375.	130,375.
MICROVEST I, LP		
MICROVEST II, LP	71,151.	71,151.
IN MICROVEST TRUST	15,791.	15,791.

1,274,443.

1,188,488.

TOTALS



	Est Annual Income		97 07	97.07	·	Est Annual Income											•	
	Est Accrued Interest					Unrealized Gain or (Loss)			281,379 00	39,734 77	111,333 57	(3,857.76)	6,553.50	9,151 40	8,625 52	2,012 59	10,878 47	
	Unrealized Gain or (Loss)																	
MARY	Fiscal Year Value 12/31/13		201 06 101,124 00	101,325.06	MARY	Fiscal Year Value 12/31/13			344,820 00	71,652 80	177,946.40	27,147 20	19,380.00	13,786.40	11,962.40	4,757 60	22,997.60	
CURRENT PORTFOLIO SUMMARY	Total/Adj Cost Basis	Cash and Money Funds	201 06 101,124 00	101,325.06	CURRENT PORTFOLIO SUMMARY	Total/Adj Cost Basis	1	edulles	63,441 00	31,918 03	66,612 83	31,004 96	12,826.50	4,635.00	3,336 88	2,745 01	12,119.13	
CURRE	Date Acquired	0	11/15/13		CURRE	Date Acquired			11/12/93	09/15/05	09/15/05	05/20/08	01/29/09	09/15/09	09/12/09	09/12/09	60/12/06	
	Security Description		CASH ML BANK DEPOSIT PROGRAM	Total Cash and Money Funds		Security Description	Jecan IV Description		NEWFIELD EXPL CO COM	NUANCE COMMUNICATIONS IN	NUANCE COMMUNICATIONS IN	NUANCE COMMUNICATIONS IN	NUANCE COMMUNICATIONS IN	NUANCE COMMUNICATIONS IN	NUANCE COMMUNICATIONS IN	NUANCE COMMUNICATIONS IN	NUANCE COMMUNICATIONS IN	
	Quantity		101,124			Ouantity	Aminon		14,000	4,714	11,707	1,786	1,275	907	787	313	1,513	

PLEASE SEE REVERSE SIDE
Page Statement Period
5 of 30 Year Ending 12/31/13

31/13 Account No



		CURRENT POF	CURRENT PORTFOLIO SUMMARY			
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis V	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
		w.	Equities			
594	NUANCE COMMUNICATIONS IN	09/12/09	2,970 00	9,028 80	6,058 80	
313	NUANCE COMMUNICATIONS IN	09/15/09	2,275.51	4,757.60	2,482.09	
1,502	NUANCE COMMUNICATIONS IN	09/15/09	9,778 02	22,830 40	13,052.38	
1,227	NUANCE COMMUNICATIONS IN	04/04/10	6,368 13	18,650 40	12,282.27	
652	NUANCE COMMUNICATIONS IN	04/04/10		9,910.40	9,910 40	
29,891	VOXIVA INC N/O SERIES B CONVERTIBLE PREFERRED	05/14/03	25,000 00	00 0		
147	TARGA RESOURCES CORP COM STK	04/02/04	1,173 06	12,960.99	11,787.93	336 00
210	TARGA RESOURCES CORP COM STK	04/02/04	2,717 40	18,515 70	15,798 30	479 00
157	TARGA RESOURCES CORP COM STK	04/02/04	2,339.30	13,842 69	11,503 39	358 00
52	TARGA RESOURCES CORP COM STK	04/02/04	414 96	4,584 84	4,169 88	119 00
59	TARGA RESOURCES CORP COM STK	04/02/04	470.82	5,202.03	4,731 21	135.00
918	TARGA RESOURCES CORP COM STK	04/02/04	10,823 22	80,940 06	70,116 84	2,094 00

PLEASE SEE REVERSE SIDE Page Statement Period 6 of 30 Year Ending 12/31/13

Account No 871-04D02



### CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gaın or (Loss)	Est Annual Income
85	TARGA RESOURCES CORP COM STK	10/31/05	1,541 90	7,494.45	5,952 55	194 00
	Total Equities		294,511.66	903,168.76	633,657.10	3,715.00
		Mutual Funds	Mutual Funds/Closed End Funds/UIT			
1,235	CLEARBRIDGE ENERGY MLP	06/09/11	23,362 27	28,627 30	5,265 03	1,705 00
	OPPORTUNITY FD INC 6541 Fractional Share	12/09/13	14 82	15 16	0.34	1 00
1,399	PRUDENTAL SHRT DURATION HIGH YIELD FD INC	04/25/12	27,870 29	24,328 61	(3,541 68)	2,057 00
7	PRUDENTAL SHRT DURATION	07/06/12		121 73		11 00
	HIGH YIELD FD INC 7157 Fractional Share 7417 Fractional Share	12/02/13 07/06/12	12 61	12.45 12.90	(0 16)	2 00 2 00
1,587		12/20/12	31,535 68	27,534 45	(4,001 23)	2,381 00
	INC 0801 Fractional Share	12/06/13	1 38	1 39	0.01	1.00
2,000	EATON VANCE FLOATING RATE INCOME PLUS FD	06/25/13	40,000 00	36,300.00	(3,700 00)	2,401.00
1,785		12/18/09	88,703 68	96,068 70	7,365 02	
		12/18/13	28 33	29 22	0.89	
10,228		10/13/10	100,243 16	105,348 40	5,105 24	4,858 00
	FUND CL SELECT 6450 Fractional Share	12/02/13	6 63	6 64	0.01	1 00

PLEASE SEE REVERSE SIDE
Page Statement Period
7 of 30 Year Ending 12/31/13

Account No 871-04D02



### **CURRENT PORTFOLIO SUMMARY**

Ouantity	Ouantity Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
		Mutual Fund	Mutual Funds/Closed End Funds/UIT	<b>June</b>		
5,586	IVY ASSET STRATEGY FUND CL I	10/14/09	153,801.35	180,316.08	26,514 73	1,082 00
621	RS GLOBAL NATURAL	10/13/10	20,988 63	22,206 96	1,218.33	
	KESOURCES FUND CL 7 6640 Fractional Share	12/20/13	22.87	23 74	0 87	
099		09/30/06	7,279.51	7,055.40	(224.11)	175 00
			0	i c	3	

4,401 00

13,669 10

5.35

5 29

02/12/09

LOOMIS SAYLES STRATEGIC INC FD CL Y .3270 Fractional Share

6,138

86,687.20

100,356.30

98.

(558.57)

0 32

13 19

43,419 26

4.98 3.59

5.05

12/11/13 12/06/12

PIMCO REAL RETURN FD CL C 4540 Fractional Share 3270 Fractional Share

3,958

43,977 83

1 00 670 00 1 00 442 00 1 100 115.00

(0 04)

8 95

8.99

36,538 64

(4,69535)

(0.02)

7 30

7 35

41,233.99

12/09/09

PIMCO GLOBAL MULTI ASSET FUND CL P 7080 Fractional Share

3,544

.8370 Fractional Share

BLACKROCK GLOBAL ALLOCATION FD INC C 6670 Fractional Share

3,372

12/11/13

54,550.58

12/18/13

09/25/03

66,664 44

12,11386

PLEASE SEE REVERSE SIDE
Page Statement Period Account No. 8 of 30 Year Ending 12/31/13 871-04D02



### **CURRENT PORTFOLIO SUMMARY**

Total/Adj Escal Year Gain or Annual Basis Value 12/31/13 (Loss) Income	Mutual Funds/Closed End Funds/UIT	58,178 17 88,322 50 30,144 33 2,215 00	26,709.59 27,845 49 1,135.90 774.00	2 87 2.86 (0.01) 1 00 3 75 1 00	905 350 00 891 305 72 302 00
Date Quantity Security Description Acquired	Mus	5,150 SUNAMERICA FOCUSED 10/19/11 DIVIDEND STRATEGY CL W	2,307 FIDELITY ADV STRATEGIC 04/30/03	INCOME FD CL C 2370 Fractional Share 12/23/13 3110 Fractional Share 10/04/12	

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

DESCRIPTION

AMOUNT

PRIOR YEAR ADJUSTMENT

22,083.

TOTAL

22,083.

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

DESCRIPTION

AMOUNT

ADJUSTMENT FOR UNREALIZED ITEMS AT CONTRIBUTION

940,966.

TOTAL

940,966.

ATTACHMENT 12	EXPENSE ACCT AND OTHER ALLOWANCES	0
ATTACH	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	0
	COMPENSATION	0
OFFICERS, DIRECTORS, AND TRUSTEES	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	MANAGING DIRECTOR 2.00
FORM 990PF, PART VIII - LIST OF OFFICERS,	NAME AND ADDRESS	W. BOWMAN CUTTER III 40123 BOND STREET, BOX 55 WATERFORD, VA 20197

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GRAND TOTALS

ATTACHMENT 13

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	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FEDCAP 211 WEST 14TH STREET NEW YORK, NY 10011	NONE PC	GENERAL USE	5,000.
COMMITTEE FOR ECONOMIC DEVELOPMENT 2000 L STREET, NW SUITE 700 WASHINGTON, DC 20036	NONE PC	GENERAL USE	30,000.
LEAKEY FOUNDATION 1003 B O'REILLY AVENUE SAN FRANCISCO, CA 94129	NONE PC	GENERAL USE	5,000.
WOODROW WILSON SCHOOL PRINCETON UNIVERSITY ROBERTSON HALL PRINCETON, NJ 08544	NONE PC	GENERAL USE	1,000.
HARVARD CLUB OF NEW YORK 35 WEST 44TH STREET NEW YORK, NY 10036	NONE PC	GENERAL USE	250.

1,000.

GENERAL USE

NONE

453 FREEDOM PARKWAY ATLANTA, GA 30307

CARTER CENTER ONE COPENHILL

FORM 990PF, 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
CONSERVATION INTERNATIONAL	NONE	GENERAL USE	2,000.
2011 CRYSTAL DRIVE, SUITE 500	PC		
ARLINGTON, VA 22202			
HARVARD COLLEGE FUND	NONE	GENERAL USE	3,000.
MASSACHUSETTS HALL	PC		
CAMBRIDGE, MA 02138			
RESOURCES FOR THE FUTURE	NONE	GENERAL USE	35,000.
1616 P STREET	PC		
WASHINGTON, DC 20036			
PIEDMONT ENVIRONMENTAL COUNCIL	NONE	GENERAL USE	1,000.
45 HORNER STREET	PC		
WARRENTON, VA 20186			
TRANSPARENCY INTERNATIONAL USA	NONE	GENERAL USE	5,000.
1023 15TH STREET, NW	PC		
SUITE 300			
WASHINGTON, DC 20005			
WATERFORD FOUNDATION	NONE	GENERAL USE	1,000.
40183 MAIN STREET	PC PC		
P.O. BOX 142			
WATERFORD, VA 20197			

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DURING
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CONTRIBUTIONS
AND
GRANTS
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PART
990PF,
FORM

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAIRFIELD RESCUE SQUAD P.O. BOX 136 FAIRFIELD, VA 24435	NONE PC	GENERAL USE	250.
ASHOKA INNOVATORS FOR THE PUBLIC 1700 NORTH MOORE STREET SUITE 2000 ARLINGTON, VA 22209	NONE PC	GENERAL USE	1,000.
COPLE DISTRICT VOLUNTEER FIRE DEPARTMENT 123 YEOCOMICO LANE KINSALE, VA 22488	NONE PC	GENERAL USE	250.
CARE 151 ELLIS STREET, NE ATLANTA, GA 30303	NONE PC	GENERAL USE	129, 600.
CATOCTIN PRESBYTERIAN CHURCH 15565 HIGH STREET WATERFORD, VA 20197	NONE PC	GENERAL USE	2,000.
RICHARD III SOCIETY 1219 ROUTE 171 WOODSTOCK, CT 06281	NONE PC	GENERAL USE	. 009

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, PART XV - GRANTS AND CONTRIBUTIONS
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PART
FORM 990PE,
FORM

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OUTWARD BOUND CENTER FOR PEACE BUILDING	NONE	GENERAL USE	10,000.
29-46 NORTHERN BOULEVARD	PC		
LONG ISLAND CITY, NY 11101			
ASPEN INST PROGRAM ON THE WORLD	NONE	GENERAL USE	10,000.
1 DUPONT CIRCLE NW #700	DG .		
WASHINGTON, DC 20036			
AMPRICANS FOR OXFORD INC	NONE	GENERAL USE	30,000.
	Į.		
500 FIFTH AVENUE	2		
32ND FLOOR			
NEW YORK, NY 10110			
COUNCIL FOR WATERSHED HEALTH	NONE	GENERAL USE	1,000.
700 N. ALAMEDA ST.	PC		
LOS ANGELES, CA 90012			
SEACHANGE CAPITAL PARTNERS	NONE	GENERAL USE	20,000.
1385 BROADWAY, 23RD FLOOR	PC .		
NEW YORK, NY 10018			
WETA	NONE	GENERAL USE	250.
3939 CAMPBELL AVENUE	PC		
ARLINGTON, VA 22206			

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  AND FOURDATION STATUS OF RECIPIENT  PURPOSE OF GRANT OR CONTRIBUTION  AMOUNT			NONE GENERAL USE 1,000.	NONE GENERAL USE 12,500.	NONE GENERAL USE 75.
		PC PC	NONE PC	NONE PC	NONE PC
AND DESCRIPTION OF THE PROPERTY.	RECIPIENT NAME AND ADDRESS	SOCIETY FOR AMERICAN BASEBALL KESEARCH 4455 E. CAMELBACK ROAD SUITE D-140 PHOENIX, AZ 85018	COUNCIL ON FOREIGN RELATIONS THE HAROLD PRATT HOUSE 58 EAST 68TH STREET NEW YORK, NY 10065	ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE 5TH FLOOR NEW YORK, NY 10022	BRUNSWICK HIGH SCHOOL BOOSTERS

TOTAL CONTRIBUTIONS PAID

308,275.

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ATTACHMENT 13
PAGE 37

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ATTACHMENT 14

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

RELATED OR EXEMPT FUNCTION INCOME		
AMOUNT	-1,147. -3,222. 38.	-4,331.
EXCLUSION	01 01	
AMOUNT		
BUSINESS		
DESCRIPTION	MICROVEST SHORT DURATION MICROVEST+PLUS MICROVEST I	TOTALS

## **SCHEDULE D** (Form 1041)

Capital Gains and Losses
► Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

THE CEDARS FOUNDATION, INC.

Employer identification number

22-3651734

Note	: Form 5227 filers need to complete only Parts I and II.					-
Pai	Short-Term Capital Gains and Losses - Ass	ets Held One Yea	r or Less			
the I This	instructions for how to figure the amounts to enter on ines below.  form may be easier to complete if you round off cents hole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustment to gain or loss Form(s) 8949, F	from Part I,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
	Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked	3,219.	3,309.			-90.
	Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked	4.,11.,		_		
3	Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked		508.			-508.
4	Short-term capital gain or (loss) from Forms 4684, 62	252, 6781, and 8824			4_	
5	Net short-term gain or (loss) from partnerships, S cor				5	
6	Short-term capital loss carryover. Enter the amour Carryover Worksheet			Capital Loss	6	( )
7	Net short-term capital gain or (loss). Combine line line 17, column (3) on the back				7	-598.
Pai	t II Long-Term Capital Gains and Losses - Ass	ets Held More Tha	an One Year			
the I	instructions for how to figure the amounts to enter on ines below.	(d) Proceeds	(e) Cost (or other basis)	(g) Adjustment to gain or loss Form(s) 8949, P	from	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with
	form may be easier to complete if you round off cents hole dollars.	(sales price)	(Of Other Dasis)	line 2, column		column (g)
8a	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8b	Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked	825.	812.			13.
9	Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked	428,182.	105,228.			322,954.
10	Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked	36,934.	29.			36,905.
11	Long-term capital gain or (loss) from Forms 2439, 46	84, 6252, 6781, and	d 8824		11	
12	Net long-term gain or (loss) from partnerships, S corp	orations, and other e	estates or trusts		12	
13	Capital gain distributions				13	6,160.
14 15	Gain from Form 4797, Part I	t, if any, from line	14 of the 2012	Capital Loss	14	( )
16	Net long-term capital gain or (loss). Combine lines	8a through 15 in	column (h). Enter	here and on	16	366,032.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

Schedule D (Form 1041) 2013 Page 2 Part III Summary of Parts I and II (1) Beneficiaries' (2) Estate's (3) Total Caution: Read the instructions before completing this part. (see instr.) or trust's -598. 17 Net short-term gain or (loss) 18 Net long-term gain or (loss): 366,032. 18a b Unrecaptured section 1250 gain (see line 18 of the wrksht.) 18b 18c 365.434. Total net gain or (loss). Combine lines 17 and 18a. . . . . . . . ▶ 19 Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as Part IV **Capital Loss Limitation** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: Tax Computation Using Maximum Capital Gains Rates Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero. Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero. Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . . 22 Enter the smaller of line 18a or 19 in column (2) but not less than zero . . . . . . . . . . . . . . Enter the estate's or trust's qualified dividends 23 from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 23 24 25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-... 26 26 Subtract line 25 from line 24. If zero or less, enter -0-27 Subtract line 26 from line 21. If zero or less, enter -0-27 28 28 Enter the smaller of the amount on line 21 or \$2,450 . . . . . . . . . . . Enter the smaller of the amount on line 27 or line 28 . . . . . . . . . 29 29 30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%. 30 31 Enter the smaller of line 21 or line 26 32 32 33 33 34 34 Subtract line 34 from line 33. If zero or less, enter -0-35 36 37 37 38 38 39 39 40 41 41 42 Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates 42 and Trusts (see the Schedule G instructions in the instructions for Form 1041) 43 43 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates

Schedule D (Form 1041) 2013

45

and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .

G, line 1a (or Form 990-T, line 36)

Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule

## Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

GMB No 1545-0074

Department of the Treasury Internal Revenue Service

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment Sequence No

Name(s) shown on return Social security number or taxpayer identification number THE CEDARS FOUNDATION, INC. 22-3651734

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2. Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was

reported to the IRS and for which no adjustments or codes are required. Enter the total directly on

Schedule D, line 1a	you are no	t required to	report these tr	ansactions or	Form 8949	9 (see instruction	ons)
You <i>must</i> check Box A, B, <i>or</i> C be	low. Check	only one box.	If more than on	e box applies f	or your short	-term transaction	s,
complete a separate Form 8949,	. •		-			tions than will fit o	n this page
for one or more of the boxes, com	•	-		-			
X (A) Short-term transactions rep		• •	- ·			9)	
(B) Short-term transactions repo			_	reported to the IF	RS		
(C) Short-term transactions not	reported to you	on Form 1099	)-B				
(a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the	If you enter an a	any, to gain or loss. amount in column (g), de in column (f) arate instructions.	(h) Gain or (loss). Subtract column (e)
(Example 100 sh XYZ Co)	(Mo , day, yr )	disposed (Mo , day, yr )	(sales price) (see instructions)	Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	Subtract column (e) from column (d) and combine the result with column (g)
PIMCO INVESTMENT GRAD							
CORPORATE BOND CL	05/31/2013	06/13/2013	3,219.	3,309.			-90.
				<u> </u>			
		·		<del>,</del>			
						i	
			<u> </u>				
							<del></del>
							_
	<del> </del>						
							<del></del>
2 Totals. Add the amounts in column act negative amounts). Enter each your Schedule D, line 1b (if Box A a Box B above is checked), or line 3 (	total here and above is check	d include on ed), line 2 (if	3,219.	3,309.		1	-90.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

## Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

OMB No 1545-0074

Attachment Sequence No

Department of the Treasury Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE CEDARS FOUNDATION, INC.

Social security number or taxpayer identification number 22-3651734

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on

Schedule D, line 1a;	; you are no	t required to	report these tr	ansactions of	1 FOIII 6948	e (see instruction	715).
ou <i>must</i> check Box A, B, <i>or</i> C be	low. Check o	only one box.	If more than one	e box applies f	or your short	term transaction:	5,
complete a separate Form 8949,							
or one or more of the boxes, com	iplete as mai	ny forms with	the same box ch	iecked as you n	ieed.		
(A) Short-term transactions rep	orted on Form	(s) 1099-B show	wing basis was repo	orted to the IRS (s	see Note above	<del>)</del> )	
(B) Short-term transactions rep	orted on Form(	s) 1099-B show	nng basis was <b>not</b> i	reported to the IF	RS		
X (C) Short-term transactions not	reported to you	on Form 1099	-В				
1						any, to gain or loss. amount in column (g),	
	(6)	(c)	(d)	(e) Cost or other	enter a co	de in column (f) arate instructions.	(h) Gain or (loss).
(a) Description of property	Date acquired	Date sold or disposed	Proceeds (sales price)	basis See the Note below and	366 the sept	li ate ilisti de trolla.	Subtract column (e) from column (d) and
(Example 100 sh. XYZ Co)	(Mo, day, yr)	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
ICROVEST SHORT							
DURATION FUND - ST				283.			-283
MICROVEST+PLUS, LP - S				225.			-225
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
							·
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		.,					
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		L					
2 Totals. Add the amounts in column act negative amounts). Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3.	total here an above is check	d include on ed), line 2 (if		508			-508.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side ) THE CEDARS FOUNDATION, INC.

Social security number or taxpayer identification number 22-3651734

Page 2

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

X  (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see <b>Note</b> abov	X	(D)	Long-term	transactions	reported or	Form(s)	1099-B	showing	basis was	reported t	o the IRS	(see N	ote above
--	---	-----	-----------	--------------	-------------	---------	--------	---------	-----------	------------	-----------	--------	-----------

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or loss. 1 f you enter an amount in column (g) (e) Cost or other enter a code in column (f) Gain or (loss). Subtract column (e) (d) (c) (b) See the separate instructions. Date sold or disposed Proceeds basis. See the Description of property (Example: 100 sh XYZ Co) Date acquired from column (d) and (sales price) Note below and (Mo, day, yr) (Mo, day, yr) (see instructions) combine the result see Column (e) (f) Code(s) from (g) with column (g) in the separate Amount of instructions instructions adjustment PIMCO INVESTMENT GRADE 06/13/2013 CORPORATE BOND CL P 825 812 13. 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 825 812 13.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

(if Box F above is checked) ▶

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side ) THE CEDARS FOUNDATION, INC.

Social security number or taxpayer identification number 22-3651734

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

	(D)	Long-term tra	ansactions	reported	on	Form(s	3) 1099	-B s	howing basis	was ı	reported	to the II	RS (see	Note above	)
1															

X (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

1 (a) Description of property	(b)	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	If you enter an a enter a cod	ny, to gain or loss. mount in column (g), e in column (f) rate instructions.	(h) Gain or (loss). Subtract column (e from column (d) an
(Example 100 sh XYZ Co)	(Mo , day, yr )	(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
ML 04D02 - LT - NONCOVERED		12/31/2013	401,876.	95,043.			306,833
NUANCE COMMUNICATIONS IN		09/13/2013	21,137.	9,223.			11,914.
TARGA RESOURCES CORP COM STK	05/17/2013	11/07/2013	5,169.	962.			4,207.
			-				
				<del></del>			
			'				
	1			<del></del>			
2 Totals. Add the amounts in colin (subtract negative amounts). Einclude on your Schedule D, Ilin checked), Iline 9 (if Box E above (if Box F above is checked) ▶	inter each tota le 8b (if Box D	here and above is	428,182.	105,228.			322,954

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) THE CEDARS FOUNDATION, INC.

Social security number or taxpayer identification number 22-3651734

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- X (F) Long-term transactions not reported to you on Form 1099-B

(a)  Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	If you enter an a enter a cod See the sepa	ny, to gain or loss, mount in column (g), e in column (f), rate instructions.	Gain or (loss). Subtract column (e) from column (d) and
		(Mo , day, yr )	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
WP SP VIII, LLC - LT			29,474.				29,474
MICROVEST SHORT DURATION FUND - LT			47.				47
MICROVEST I SELF LIQUIDATING TRUST -			6,947.			<del></del>	6,947
MICROVEST I, LP			466.				466
MICROVEST+PLUS, LP - LT	,			29.			-29
	_						
		·					
		····		· · · · · · · · · · · · · · · · · · ·			<u> </u>
2 Totals. Add the amounts in colu	mns (d), (e), (	g), and (h)					
(subtract negative amounts). En include on your Schedule D, line checked), line 9 (if Box E above (if Box F above is checked) ▶	8b (if Box D	above is	36,934.	29.			36,905.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Account No. 871-04D02

Taxpayer No. 22-3651734

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## THE CEDARS FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

EEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS	1a Date of Sale 5. Cost Basis Loss Disallowed Gain or (Loss) Remarks	ost basis not reported to the IRS)	67020Y100       5,959.94       2,275.51       0 00       3,684.43         06/07/13       5,560.09       1,900.92       0 00       3,659.17	11,520.03 4,176.43 0.00 7,343.60	0 27,165 38 2,891 55 53,890,24 2,657 08 12,040,88 487.90	76,209.90 3,088.05 0.00 6,754.63 3,463.34 0.00	990 99 947 98 2 473 58 0 00	71,951 56 5,786 90 0 00 2,789.96 482.79 0 00	313,650.02 23,270.16 0.00 290,379.86	87612G101	02/26/13 3,071.57 774.80 0.00 2,296.77	11M685	24,402 41 22,582 35 325 80 337 49	3/13 141.18 124.80 0.00	347.52 309.12 0.00	10.85 9.69 0.00	10.86 9.90 0.00 10.86 9.90	380 10 358 05 0.00	401.82 399.97 0.00		401.82 413.29 0.00
EXCHANGE ]	į		75 51 00 92	76.43	191 55 157 08 187.90	)88.05 163 34	347 98 173 58	786 90 182.79	270.16		774 80		37 49	124 80	9.54 309.12	9.69	9.90 9.90	358 05 240 36	399.97	371 96 10 95	413 29 13 59
(ER & BARTER		to the IRS)										:	41 22, 80								
DS FROM BROK	ale	basis not reported	00	11,5					313,6	7612G101		)1M685	3/13 24, 3/13	3/13							
2013 PROCEE	1b. Date of 1a Acquisition or	099-B Line 6a. (cost			CUSIP Number 89 07/22/03 11 07/23/03 11 07/23/03 11		07/22/03 11 07/23/03 11 07/23/03	•		CUSIP Number 8.	04/02/04 03	lumber			03/31/09 06		05/01/09			08/31/09 06	
	Transaction Te Quantity Description	NONCOVERED TRANSACTIONS - 1099-B Line 6a. (C	NUANCE COMMUNICATIONS IN 313 0000 Sale 292.0000 Sale	Security Subtotal	TRANSDIGM GROUP INC 185 0000 Sale 367 0000 Sale 82 0000 Sale			307.0000 Sale 490 0000 Sale 19.0000 Sale	Security Subtotal	TARGA RESOURCES CORP	52 0000 Sale	PIMCO INVESTMENT GRADE CORPORATE BOND CL P	2247 0000 Sale 30 0000 Sale		1 0000 Sale 32 0000 Sale		33 0000 Sale 1.0000 Sale		24 0000 Sale 37 0000 Sale	34 0000 Sale	

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**Taxpayer No** 22-3651734

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# THE CEDARS FOUNDATION INC

1099-B

8-66	2013 PROC	2013 AI EEDS FROM	2013 ANNUAL STATEMENT SUMMARY S FROM BROKER & BARTER EXCHANGE T	TEMENT SU Barter exc	2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS	SACTIONS	
Transaction 1e Quantity Description	1b Date of 1a Date of Sale Acquisition or Exchange	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	1a Date of Sale 5 Wash Sale 5 Wash Sale 6 Cain or (Loss) Remarks or Exchange 2a Amount 3 Cost Basis Loss Disallowed 6 Cain or (Loss) Remarks	Gain or (Loss)	Remarks
ACO INVESTMENT GRADE	CUSIP Number 72201M685	72201M685		Ē			
CORPORATE BOND CL P 36 0000 Sale	11/30/09	06/13/13	390 96	408 96	000	(18 00)	

(2222)		(18.00)	(0 47)	(24.70)	(2.98)	(0.12)	(3 08)	(8 75)	(4 68)	(0.26)	(36 6)	(14 72)	(0 42)	(1 20)	(19 21)	(24 94)	(0 49)	(27 72)	(31.31)	(0.98)	(23.19)	(0.37)	200 40	111 38	0.43	13.68	0 / 3	7 30	0.32	F.5.	1.33	2.0	70.0	90.0	2.00 2.58	0.11	080	3.75	0.17	6 46
		000	000	000	0.00	000	000	0.00	000	0.00	000	000	000	000	0.00	0.00	0.00	000	000	00:0	000	000	000	000	000	000	200	000		88	86	800	86	80	800	000	000	000	0.00	0.00
		408 96	11 33	2,088 10	505 54	10.98	480 92	388.85	355.20	11.12	346 58	362 24	11 28	333 00	355.87	339 88	11 35	331 80	346 25	11 83	338 13	11 23	4,860.37	2,701 36	10 43	377.28	10.13	0/ 077	10 34	09 07.1	1,9 09	1001	102 36	172 06	10, 20, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	10 75	172.96	180.87	10 69	178 16
		390 96	10 86	2,063 40	499 56	10.86	477.84	380.10	347 52	10.86	336.66	347 52	10.86	325.80	336.66	314 94	10.86	304.08	314.94	10.85	314 94	10 86	2,060 77	2,812 74	10.86	390.96	10.86	90.827	0801	10401	104.02	10.00	10.4.02	00 01 27 57 1	107 571	10.86	173.76	184 62	10 86	184 62
	r 72201M685	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13		06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	00/13/13	00/13/13	00/13/13	06/13/13	00/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13	06/13/13
	CUSIP Number	11/30/09	12/01/09	12/09/09	12/09/09	12/10/09	12/31/09	01/29/10	02/26/10	03/01/10	03/31/10	04/30/10	05/03/10	05/28/10	07/30/10	08/31/10	09/30/10	09/30/10	10/29/10	11/30/10	11/30/10	12/08/10	12/08/10	12/08/10	12/31/10	12/31/10	01/31/11	11/31/10	02/28/11	02/28/11	03/31/1	04/29/11	04/29/1	05/31/11	05/31/11	00/30/11	11/63/10	08/31/11	09/30/11	09/30/11
f	PIMCO INVESTMENT GRADE	36 0000 Sale		190 0000 Sale				35 0000 Sale	32 0000 Sale	1 0000 Sale	31.0000 Sale			30 0000 Sale	0000			28.0000 Sale			29 0000 Sale		466 0000 Sale			36 0000 Sale	1 0000 Sale		_			300			16 0000 Sale	17 0000 Sale			000	17 0000 Sale

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Account No. 871-04D02

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## THE CEDARS FOUNDATION INC

1099-B Transaction		2013 AN EEDS FROM 1a. Date of Sale	INUAL STA' BROKER & I	SEROM BROKER & BARTER EXCHANGE 1  SEROM BROKER & BARTER EXCHANGE 1  SERVED SERVING SER	2013 ANNUAL STATEMENT SUMMARY  2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS  b Date of 1a. Date of Sale 2a Amount 3 Cost Basis Loss Disallowed Gain of Los	SACTIONS	Remarks
≥	CUSIP Number	72201M685					
CORPORATE BOND CL P 15,000 Sale 1 0000 Sale 15 0000 Sale 90 0000 Sale	10/31/11 11/30/11 11/30/11	06/13/13 06/13/13 06/13/13 06/13/13	162.90 10 86 162 90 977 40	160.50 10.50 157 50 927 00	0000	2.40 0.36 5.40 50.40	
	12/07/11 12/30/11 12/30/11	06/13/13 06/13/13 06/13/13	304 08 10 86 184 62 46,524.21	288 40 10 33 175.95 <b>44,403.39</b>	000000000000000000000000000000000000000	15 68 0 53 8.67 2,120.82	
PIMCO TOTAL RETURN FUND	CUSIP Number	72201M552					
7. 7 1301 0000 Sale 25 0000 Sale 29 0000 Sale	02/12/09 02/27/09 03/31/09	02/25/13 02/25/13 02/25/13	14,623 23 281 00 325 96 11 24	13,309 23 250.25 293 77 10 14	00000	1,314 00 30.75 32 19 1 10	
	04/01/09 05/29/09 06/01/09	02/25/13 02/25/13 02/25/13	325 96 314.72 11 24	296 38 292 04 10 37	8888	29 58 22 68 0.87	
20 0000 Safe 31 0000 Safe 30 0000 Safe 5 0000 Safe	08/31/09 07/31/09 08/31/09 09/30/09	02/25/13 02/25/13 02/25/13 02/25/13	348 44 337 20 56.21	329.53 323.40 54.60	0.00	18.91 13.80 1 61	
Security Subtotal			16,860.00	15,378.71	0.00	1,481.29	
LOOMIS SAYLES STRATEGIC INC FD CL Y	CUSIP Number	543487250					
650 0000 Salc	02/12/09	03/08/13	10,250.50	7,039 50	0.00	3,211.00	
Noncovered Long Term Capital Gains and Losses Subtota	Sains and Losses	Subtotal	401,876.33	95,042.99	0.00	306,833.34	
NET LONG TERM CAPITAL GAINS AND LOSSES	AND LOSSES		402,701.69	95,855.27	0.00	306,846.42	

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