

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



Form 990-PF

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www irs.gov/form990pf. Open to Public Inspection For calendar year 2013 or tax year beginning 2013, and ending A Employer identification number Name of foundation THE CEDARCREST CHARITABLE FOUNDATION 27-3420282 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) (800) 839-1754 FOUNDATION SOURCE 501 SILVERSIDE RD 123 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here WILMINGTON, DE 19809-1377 G Check all that apply Initial return Initial return of a former public charity 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change H Check type of organization | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminate Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . J Accounting method X Cash Fair market value of all assets at Accrual If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col (c), line under section 507(b)(1)(B), check here 744,897. (Part I, column (d) must be on cash basis) 16) **►** \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per income income purposes may not necessarily equal the amounts in books column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc , received (attach schedule) .

Check (Altach schedule) if the foundation is not required to attach Sch B 21 21 Interest on savings and temporary cash investments 9.241 9,241 Dividends and interest from securities **5a** Gross rents b Net rental income or (loss) 77,701 6 a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 155,802 Capital gain net income (from Part IV, line 2) . Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) Other income (attach schedule) 86,963 064 Total. Add lines 1 through 11 . 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages 14 Expenses Pension plans, employee benefits 15 16 a Legal fees (attach schedule) **b** Accounting fees (attach schedule) c Other professional fees (attach schedule) . . . 17 360 Taxes (attach schedule) (see instructions) ATCH . 1 . 19 Depreciation (attach schedule) and depletion. 20 Pue 21 Travel, conferences, and meetings 22 Printing and publications 6,301. 6,436. 135 23 Other expenses (attach schedule) ATCH .2. . rat Total operating and administrative expenses. 24 6,796. 135 6,301. Add lines 13 through 23 151,480 151,480. Contributions, gifts, grants paid 25 158,276. 135 157,781 Total expenses and disbursements Add lines 24 and 25 26 Subtract line 26 from line 12 -71,313. a Excess of revenue over expenses and disbursements 164,929. b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)

JSA For Paperwork Reduction Act Notice, see instructions 3E1410 1 000

0

ත

Form 990-PF (2013)

_		•	Attached schedules and amounts in the	Beginning of year		nd of	year
Р	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-bear	ing				
	2		cash investments	1,865.	98,0	85.	98,085.
	3						
		Less allowance for dou	btful accounts ►				
	4				· -		
		Less allowance for dou	btful accounts ▶				
	5						
	6		officers, directors, trustees, and other				
			tach schedule) (see instructions)				
	7	•	receivable (attach schedule)				
			ibtful accounts ▶				
ţ	8		se		_		
ssets	9		deferred charges				
As	_		te government obligations (attach schedule)				
			e stock (attach schedule) ATCH 3	919,201.	735,1	15.	646,812.
			e bonds (attach schedule)	·			
	11	Investments - land, building and equipment basis Less accumulated depreciation (attach schedule)	s, >				
	12		loans				
	13	Investments - other (att	ach schedule)				
	14	Land, buildings, and equipment basis Less accumulated deprecia	ation			1	
	15	(attach schedule) Other assets (describe	>)				
	16		completed by all filers - see the		****		
	. •		page 1, item I)		833,2	oo.l	744,897.
_	17		accrued expenses	5,22,7000			
	18						
w	1						
Liabilities	20		ors, trustees, and other disqualified persons				
Ē	21		otes payable (attach schedule)				
2	22		e •)				
	22	Other habilities (describ	· · · · · · · · · · · · · · · · · · ·		·······		
_	23		es 17 through 22)	0		d	
es		and complete lines	llow SFAS 117, check here . ▶ ☐ 24 through 26 and lines 30 and 31.				
ances	24						
Ā	26	Permanently restricted					
Assets or Fund Ba		Foundations that do check here and con	not follow SFAS 117, $\blacktriangleright X$ uplete lines 27 through 31.				
S	27	Capital stock, trust prin	ncipal, or current funds				
set	28	Paid-in or capital surplus, o	or land, bldg, and equipment fund				
As	29	Retained earnings, accum	nulated income, endowment, or other funds	921,066.	833,2	00.	
Net	30	Total net assets or fun	d balances (see instructions)	921,066.	833,2	00.	
_	31	Total liabilities and	l net assets/fund balances (see				
_			<u> </u>	921,066.	833,2	00.	
ŀ	art	Analysis of Ch	anges in Net Assets or Fund	Balances			
1	To	tal net assets or fund	balances at beginning of year - Part	II, column (a), line 30 (must agree with		
	end	d-of-year figure report	ed on prior year's return)			1	921,066
2						_2	-71,313
3	Otl	ner increases not inclu	I, line 27a ided in line 2 (itemize) ► ATCH 4		[3	100
4	l Ad	d lines 1, 2, and 3			[4	849,853
5	5 De	creases not included	ın lıne 2 (ıtemıze) ▶ ATCH 5			5	16,653
•	To	tal net assets or fund	balances at end of year (line 4 minus	s line 5) - Part II, column (b), line 30	9	833,200

Part IV Capital Gains and Losses for Tax on Investment Income

Page 3

(a) List an 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a SEE PART IV SCHE	D - Donagon				
b					
C					
d	-		 		
e					
(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	
<u>a</u> b			-		
					
d					
•					
e		d by the ferred data as a 40/24/20			
Complete only for assets	showing gain in column (h) and owne (j) Adjusted basis			Gains (Col (h) g	
(i) F M V 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))			
_a				_	
b					
С	. —				
d					
e					
2 Capital gain net income of	r (net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		155,802.
3 Net short-term capital gail	n or (loss) as defined in sections 12	,		-	
	irt I, line 8, column (c) (see inst				
_			2		0
		duced Tax on Net Investment I	ncomo		
	· · · · · · · · · · · · · · · · · · ·	e section 4940(a) tax on net invest		\	
		outable amount of any year in the b Do not complete this part	ase perio	d?	Yes X No
		, see the instructions before making	anv entr	ies	
(a) Base penod years	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	guny ena	(d) Distribution re	
Calendar year (or tax year beginning in)			-	(col (b) divided by	
2012	509,801. 47,754.	500,551. 622,954.	 		1.018480 0.076657
2011	47,734.	022,934.			0.076657
2010		-	ļ <u>-</u>		_
2009			 		
2008	<u> </u>	L	 		
2 Total of line 1, column (d)		2		1.095137
3 Average distribution ratio	for the 5-year base period - divide	e the total on line 2 by 5, or by the			
number of years the four	ndation has been in existence if less	s than 5 years	3		0.365046
4 Enter the net value of no	4		648,115.		
5 Multiply line 4 by line 3	5		236,592.		
6 Enter 1% of net investme	6		1,649.		
7 Add lines 5 and 6			_		
			7		238,241.

Form	990-PF (2013) THE CEDARCREST CHARITABLE FOUNDATION 27-342	0282	F	Page 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		3,2	299.
	here and enter 1% of Part I, line 27b and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2 3		3,2	299.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	_	3,2	299.
6	Credits/Payments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 200.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c 6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		2	200.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	_		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		3,0	99.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the			
	definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities			
C	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \$\bigs\\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			1
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? ATCH 6	5	X	
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict			
	with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	_X	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			i
	DE,			
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)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete			
	Part XIV,	9_		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			
	addresses	10		Х

Form	990-PF (2013) THE CEDARCREST CHARITABLE FOUNDATION 27-3420	282	ı	age 5
Pai	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► C/O FOUNDATION SOURCE Located at ►501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1	754 ===-	- - -	
	Located at ▶501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1	377	- - -	т г
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	· []
	and enter the amount of tax-exempt interest received or accrued during the year			-
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
Pa	the foreign country ► rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	L		
Γđ	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
4.	a During the year did the foundation (either directly or indirectly)		163	110
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
1	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
•	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			.,
	were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
;	a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years ▶,,,,			
- 1	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		
,	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	1		
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			1
	at any time during the year?	ļ		1
	b if "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			l
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2013)	3b		
A	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	Х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	—	<u> </u>	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	L	х

Form 990-PF (2013)

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

Form 990-PF (2013) Page 7 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 0 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 organizations and other beneficianes served, conferences convened, research papers produced, etc. Expenses 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 All other program-related investments. See instructions

Form 990-PF (2013)

3 NONE

Total. Add lines 1 through 3

Page 8

, 01111	30-F) (2013)		rage U
Part	Minimum Investment Return (All domestic foundations must complete this part. Foreignee 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	548,243.
b	Average of monthly cash balances	1b	109,742.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	657,985.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	0.11 (1 0.6	3	657,985.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see		
		4	9,870.
5	Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	648,115.
6	Minimum investment return. Enter 5% of line 5	6	32,406.
Par	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ □ and do not complete this part)	dations	
	Minimum investment return from Part X, line 6	1	32,406.
1 2 a		- <u>'</u> -	32,400.
	Income tax for 2013 (This does not include the tax from Part VI) 2b		
		1 2	3,299.
С 3	Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1	2c 3	29,107.
_		4	29,107.
4	Recoveries of amounts treated as qualifying distributions	5	29,207.
5 6	Add lines 3 and 4	6	29,207.
7	Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	• · · ·	
′		_	20 207
	line 1	7_	29,207.
Par	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	157,781.
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	157,781.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	157,781.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when continuous qualifies for the section 4940(e) reduction of tax in those years	alculating v	whether the foundation

Form 990-PF (2013) Page 9 Part XIII Undistributed Income (see instructions) (a) (c) (d) Corpus Years prior to 2012 2012 2013 Distributable amount for 2013 from Part XI. 29,207. Undistributed income, if any, as of the end of 2013 a Enter amount for 2012 only Total for prior years 20 11 ,20 10 ,20 09 Excess distributions carryover, if any, to 2013 a From 2008 From 2009 c From 2010 16,814. **d** From 2011 e From 2012 485,093. f Total of lines 3a through e 501,907. Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 157,781. a Applied to 2012, but not more than line 2a . . . b Applied to undistributed income of prior years (Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions) 29,207. d Applied to 2013 distributable amount 128,574. e 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: 630,481. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 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 applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2014. 630,481. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 . . . b Excess from 2010 . . . 16,814. c Excess from 2011 . . . d Excess from 2012 . . . 485,093. e Excess from 2013 . . . 128,574.

Рa	rt XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private opera	atıng	
	foundation, and the ruling	_		•	••••••••••••••••••••••••••••••••••••••	
h	Check box to indicate wh				· · · · · · · · · · · · · · · · · · ·	\/3\ os 4043(1)(5)
U	Check box to indicate wit		I		4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	,	(e) Total
	justed net income from Part	(a) 2013	(b) 2012	(c) 2011	(d) 2010	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	I or the minimum investment return from Part X for each					
	con an Irakani					
D	85% of line 2a					
С	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					
۵	Qualifying distributions made					
·	directly for active conduct of					
	exempt activities Subtract line					1
_	2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test - enter					1
_						
	(1) Value of all assets (2) Value of assets qualifying					
	under section					
	4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X,]
_	"Support" alternative test - enter					
·	(1) Total support other than					
	gross investment income					
	(interest, dividends, rents,	1				
	payments on secunties loans (section 512(a)(5)),					
	or royalties)]
	(2) Support from general					
	public and 5 or more exempt organizations as					
	provided in section 4942					
	(j)(3)(B)(w)				-	
	(3) Largest amount of sup- port from an exempt					
	organization					
	(4) Gross investment income .					
Pa	rt XV Supplemer	ntary Information (Complete this par	t only if the found	lation had \$5.000	or more in assets
		e during the year - s			, , , , , , , , , , , , , , , , , , ,	
1	Information Regardin					
	List any managers of			e than 2% of the tot	al contributions recei	and by the foundation
	before the close of any					ved by the loundation
	20.0.0 0.000 0.000	, , (5.51.51)	,	(0	00 000011 007 (4)(2) /	
	<u>ATTACHME</u>	NT 8 TN				
b	List any managers of					y large portion of the
	ownership of a partner	rship or other entity) o	f which the foundation	n has a 10% or greater	rinterest	
	NONE					
2	Information Regardin	a Contribution, Grant	. Gift. Loan. Scholarsh	nip. etc Programs:		
		•				
	Check here ► A If t	ne roundation only	makes contributions	to preselected char	itable organizations	and does not accept
				ants, etc (see instruc	tions) to individuals (or organizations under
	other conditions, comp					
а	The name, address, a	nd telephone number	or e-mail address of	the person to whom ap	plications should be ad	dressed
Ŀ	The form in which app	lications should be su	bmitted and information	on and materials they	should include	
				_		
	: Any submission deadl	mae				
	rany addiniaaton deadi					
				 		
C	Any restrictions or li	mitations on awards	, such as by geogra	aphical areas, charita	ible fields, kinds of	institutions, or other

Page **11**

3 Grants and Contributions Paid Du	ring the Year or Appr	oved for F	uture Payment	
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	7 1110 4111
a Paid during the year				
T MGU 0				
ATCH 9				
		ļ		
		1		
		1		
	<u> </u>			
Total			▶ 3a	151,480
b Approved for future payment			<u>3a</u>	131/100
2 / pprovod for talare paymon.				
				'
Total			▶ 3b	

Page **12**

Part XVI-	A Analysis of Income-Produ	icing Activ	vities		· · · · · · · · · · · · · · · · · · ·	
Enter gross	amounts unless otherwise indicated	Unrel	ated business income	Excluded by	y section 512, 513, or 514	(e)
1 Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•						(Occ mandonoria)
-						
_						
е						
f						
-	and contracts from government agencies ship dues and assessments					
	n savings and temporary cash investments			14	21.	
	ds and interest from securities			14	9,241.	
	al income or (loss) from real estate					
	-financed property					
	debt-financed property					
	l income or (loss) from personal property			 		
	vestment income			18	77 701	
,	loss) from sales of assets other than inventory			1.8	77,701.	
	ome or (loss) from special events					. <u></u>
•	rofit or (loss) from sales of inventory			•		
	venue a		-	+		
						-
e						
	Add columns (b), (d), and (e)		-		86,963.	
	dd line 12, columns (b), (d), and (e)		···-		<u> </u>	86,963.
	heet in line 13 instructions to verify calc					
Part XVI	B Relationship of Activities	s to the Ac	complishment of Ex	cempt Purp	oses	
Line No. ▼	Explain below how each activit accomplishment of the foundation					· · · · · · · · · · · · · · · · · · ·
						
					· -	
	-					·
						
	 					
					- -	
						
			···-			
		-				
				_ _		

Fori	m 990-PF (2013)	THE CEDARCREST CHARITABLE FOUNDATION	27-3420282	Pa	age '
Pa		ation Regarding Transfers To and Transactions and Relationships W It Organizations	ith Nonchari	itable	<u>-</u>
1	-	on directly or indirectly engage in any of the following with any other organization do of the Code (other than section 501(c)(3) organizations) or in section 527, relating to		Yes	N
,	 Transfers from the (1) Cash 	e reporting foundation to a noncharitable exempt organization of	1a(1)		×

Х **b** Other transactions Χ Χ 1b(2) Х Χ Χ (6) Performance of services or membership or fundraising solicitations Х Χ d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship of penury, I deplare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, plate Deplaration for preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign May the IRS discuss this return 4/10/14 the preparer shown below

Tere	Sign	nature of officer or	trustee	V.	Date		Title	υ	(see in	struction	s)? X Yes	N
 >_!!		Print/Type prep	arer's name		Preparer's signate	ure		Date	Check	ıf F	NIT	_
Paid		JEFFREY D	HASKEL	L	JEFFREY D	HASKELL		04/04/2014	self-emplo	yed]	P01345770	
repa	rer	Firm's name FOUNDATION SO			RCE			Firm	im's EIN ►510398347			
Jse O	nly	y Firm's address ► ONE HOLLOW LN		OLLOW LN,	STE 212							
			LAKE	SUCCESS,	NY		1104	2 Pho	neno 80	00839	91754	
_											000 DE	

Form 990-PF (2013)

27-3420282

ATTACHMENT 1

FORM 990PF, PART I - TAXES

REVENUE
AND
EXPENSES
DESCRIPTION

990-PF ESTIMATED TAX FOR 2013
990-PF EXCISE TAX FOR 2012

TOTALS

REVENUE
AND
EXPENSES
PER BOOKS

200.
360.

27-3420282 .

ATTACHMENT 2

- OTHER EXPENSES PART I FORM 990PF,

REVENUE AND	EXPENSES	PER BOOKS	6,276.	135.	25.	
			FEES		FILING FEES	
		DESCRIPTION	ADMINISTRATIVE	BANK CHARGES	STATE OR LOCAL	

			INCOME		135.		135.
REVENUE	AND	EXPENSES	PER BOOKS	6,276.	135.	25.	6,436.
							TOTALS
						FEES	
				ES		LING	
				E.		FI	
			ION	RATIVE	RGES	LOCAL FILING F	

CHARITABLE <u>PURPOSES</u> 6,276.

25.

6,301.

ATTACHMENT 3

- CORPORATE STOCK PART II FORM 990PE,

DESCRIPTION

ALCATEL LUCENT CORNING INC GENERAL ELECTRIC CO

BOOK VALUE ENDING

ENDING FMV

342,128. 318,574. 74,413.

282,167. 265,839. 98,806.

646,812.

TOTALS

735,115.

ATTACHMENT 3

ATTACHMENT	4	

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

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

RETURNED GRANT NEXT FISCAL YEAR

100.

TOTAL

100.

ATTACHMENT 5

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

DESCRIPTION

AMOUNT

GRANT OF PUBLICLY-TRADED SECURITIES

16,653.

TOTAL

16,653.

THE CEDARCREST CHARITABLE FOUNDATION 27-3420282
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of F				ription		Pop	Date	Date sold
Gross sale	Depreciation	Cost or	T FMV		Excess of	P	Gain	
price less expenses of sale	allowed/	other	as of	Adj basis as of	FMV over adı basıs		or (loss)	
expenses of sale	allowable	basis	12/31/69	12/31/69	j auj oasis	$\dagger\dagger$	(loss)	
		PUBLICLY-TR	ADED SECURI	ries				
207,034.		51,232.		1120			155,802.	
207,0011		01,555				Н		
TOTAL GAIN(L	oss)]					155,802.	
·								
						Ш		
						П		
						Ш		
						Ш		
						11		
						Ш		
		1						
i						11		
						П		
		1						
						$\ \ $		
						$\ \ $		
		1						
						$\ \ $		
]	
JSA	_	1					L	

ATTACHMENT 6

FORM 990PF, PART VII-A - LIQUIDATION, TERMINATION, ETC. STATEMENT

THIS STATEMENT IS SUBMITTED TO REPORT THE DISTRIBUTION OF CERTAIN ASSETS DURING THE ABOVE-REFERENCED YEAR. THE DISTRIBUTIONS RESULTED IN A SUBSTANTIAL CONTRACTION OF ASSETS. THE FOLLOWING INFORMATION IS SUBMITTED IN ACCORDANCE WITH TREASURY REGULATION SECTION 1.6043-3(A)(1) AND THE FORM 990-PF INSTRUCTIONS: DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2013, THE CEDARCREST CHARITABLE FOUNDATION ("THE FOUNDATION") MADE DISTRIBUTIONS FROM ASSETS FROM SOURCES OTHER THAN CURRENT INCOME. COLLECTIVELY, THE DISTRIBUTIONS IN EXCESS OF CURRENT INCOME TOTALED \$151,480. THIS AMOUNT REPRESENTS OVER 25% OF THE FOUNDATION'S NET ASSETS OF \$544,343 (AS MEASURED BY FAIR MARKET VALUE) AT THE BEGINNING OF THE FOUNDATION'S TAXABLE YEAR ENDING DECEMBER 31, 2013. ALTHOUGH THE FOUNDATION TECHNICALLY EXPERIENCED A SUBSTANTIAL CONTRACTION, IT WILL CONTINUE IN EXISTENCE AND HAS NO PLANS FOR DISSOLUTION. THE FOUNDATION MADE DISTRIBUTIONS OF CASH TO THE GRANTEES LISTED IN THE ATTACHMENT TO PART XV, LINE 3A; EACH SUCH GRANT WAS MADE SOLELY FOR THE CHARITABLE PURPOSE SPECIFIED THEREIN.

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SALLY J BADALI FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	VP 1.00			0
LAURA W BREWER FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	DIR 1.00	0	0	0
ELIZABETH K BURKE FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	VP 1.00	0	0	0
FRANKLIN A BURKE FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	PRES / DIR 1.00	0	0	0
ROBERT BURKE FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	VP 1.00		0	0

ATTACHMENT 7 (CONT'D)

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

EXPENSE ACCT AND OTHER ALLOWANCES	0	0	0	0
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	0	0	0	
COMPENSATION	0	0	0	0
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	DIR / SEC 1.00	DIR 1.00	DIR 1.00	GRAND TOTALS
NAME AND ADDRESS	CLIFFORD HAUGEN FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	W DEAN KARRASH FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	JOHN T LAWTON FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	

m	CERTROPEOE	OUT DE TESTE	DOINING BEAU
1 H H	CEDARCREST	CHARLTABLE	FOUNDATION

27-3420282

ATTACHMENT 8

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ELIZABETH K BURKE FRANKLIN A BURKE

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALVARY TEMPLE CHURCH 3301 S 20TH ST. PHILADELPHIA, PA 19145	N/A PC	GENERAL & UNRESTRICTED	150.
FRIENDS OF HAVERFORD SCHOOL ROWING 450 LANCASTER AVE HAVERFORD, PA 19041	N/A PC	GENERAL & UNRESTRICTED	200
MAN IN THE MIRROR INC 180 WILSHIRE BLVD CASSELBERRY, FL 32707	N/A PC	GENERAL & UNRESTRICTED	250
MEADOWBROOK SCHOOL 1641 HAMPTON RD MEADOWBROOK, PA 19046	N/A PC	GENERAL & UNRESTRICTED	16,500
METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE 2323 RANSTEAD ST PHILADELPHIA, PA 19103	N/A PC	GENERAL & UNRESTRICTED	100.
MOUNT SAINT JOSEPH ACADEMY 120 W WISSAHICKON AVE FLOURTOWN, PA 19031	N/A PC	GENERAL & UNRESTRICTED	2,621

ATTACHMENT 9 (CONT'D)

	OK CONTRIBUTION AMOUNT	ICTED 2,400			ICTED 1,500			ICTED 500.			ICTED 233.			ICTED 100.			ICTED 200		
Envers by Document	PURPOSE OF GRANT OF CONTRIBUTION	GENERAL & UNRESTRICTED			GENERAL & UNRESTRICTED			GENERAL & UNRESTRICTED			GENERAL & UNRESTRICTED			GENERAL & UNRESTRICTED			GENERAL & UNRESTRICTED		
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDALION STATUS OF RECLPIENT	N/A	PC		N/A	PC		N/A	PC		N/A	PC		N/A	PC		. N/A ·	PC	
	RECIPIENT NAME AND ADDRESS	PENNSYLVANIA SCHOOL FOR THE DEAF	100 W SCHOOL HOUSE LN	PHILADELPHIA, PA 19144	PHOEBE DEVITT HOMES	1925 W TURNER ST	ALLENTOWN, PA 18104	PIG IRON THEATRE COMPANY INC	1417 N 2ND ST	PHILADELPHIA, PA 19122	SPECIAL OLYMPICS INC	1133 19TH ST NW	WASHINGTON, DC 20036	ST ROSE HIGH SCHOOL	607 7TH AVE	BELMAR, 11J 07719	ST JUDE CHILDREN'S RESEARCH HOSPITAL	5201 BLUE LAGOON DR STE 650	MIAMI, FL 33126

ATTACHMENT 9 (CONT'D)

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

MEADOWBROOK, PA 19046

MEADOWBPOOK SCHOOL 1641 HAMPTON ROAD

N/A PC

PURPOSE OF GRANT OR CONTRIBUTION

ATTACHMENT 9 (CONT'D)

GENERAL & UNRESTRICTED (SEE ATTACHMENT FOR

38,101

AMOUNT

FAIR MARKET VALUE AT DATE OF DISTRIBUTION)

151,480

TOTAL CONTRIBUTIONS PAID

ATTACHMENT 9

Part XV (Form 990-PF) - Distributions of Property Value at Fair Market Value at Date of Distribution

Method for Determining Fair Market Value of Securities: Average of high/low on date granted to chanty Method for Determining Book Value of Securities: Cost or average of high/low on date contributed to foundation

Description of Property	Date of Distribution	Grant Recipient	Fair Market Val	Fair Market Value of Property	Book Value of Property	f Value of Cash Portion of Grant	۴	Total Amount of Grant
2564 Shares, GLW, Equity	09/10/13	Meadowbrook School	ь	38,101	\$ 54,754	54	€9	38,101
Total			ь	38,101	\$ 54,754	45		
Form 990-PF, Part III, Line 5 - Other Decreases:	\$ (16,653)	3)						