Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: THE CEDARS FOUNDATION, INC.

A Employer identification number: 22-3651734

Number and street (or P O box number if mail is not delivered to street address): 40123 BOND STREET, BOX 55 — Room/suite:

B Telephone number (see instructions): ( ) -

City or town, state or province, country, and ZIP or foreign postal code: WATERFORD, VA 20197

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,374,190.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	313,010.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	55.	55.		ATCH 1
	4 Dividends and interest from securities	72,174.	72,174.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	209,779.			
	b Gross sales price for all assets on line 6a 533,397.				
	7 Capital gain net income (from Part IV, line 2)		209,779.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	-7,895.	-7,895.		
	12 **Total.** Add lines 1 through 11	587,123.	274,113.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	4,045.	4,045.		
	c Other professional fees (attach schedule)				
	17 Interest ATCH 5	14,864.	14,864.		
	18 Taxes (attach schedule) (see instructions) [6]	13,382.	2,382.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	45,573.	45,323.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	77,864.	66,614.		
	25 Contributions, gifts, grants paid	283,550.			283,550.
	26 **Total expenses and disbursements.** Add lines 24 and 25	361,414.	66,614.	0	283,550.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	225,709.			
	b **Net investment income** (if negative, enter -0-)		207,499.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	101,325.	235,121.	235,121.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 8	294,512.	301,516.	1,137,944.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 9)	1,188,488.	954,156.	1,001,125.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,584,325.	1,490,793.	2,374,190.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,584,325.	1,490,793.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ [ ] **check here and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,584,325.	1,490,793.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,584,325.	1,490,793.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,584,325.
2	Enter amount from Part I, line 27a	2	225,709.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,810,034.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	319,241.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,490,793.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHEDULE			
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 (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	209,779.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	304,468.	1,066,441.	0.285499
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

2	**Total** of line 1, column (d)	2	1.099302
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.219860
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,319,317.
5	Multiply line 4 by line 3	5	509,925.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,075.
7	Add lines 5 and 6	7	512,000.
8	Enter qualifying distributions from Part XII, line 4	8	283,550.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,150.
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	4,150.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,150.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 8,366.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	8,366.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,216.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 4,216. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate 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		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	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? *If "Yes," attach the statement required by General Instruction T*	5		X
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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE,VA,			
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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 ▶ Telephone no ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ 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)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . .	5b		X
	Organizations relying on a current notice regarding disaster assistance check here . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ☐ Yes ☒ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . *If "Yes" to 6b, file Form 8870*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?. . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	7b		X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ATCH 11		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,255,483.
b	Average of monthly cash balances	1b	99,154.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,354,637.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,354,637.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	35,320.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,319,317.
6	**Minimum investment return.** Enter 5% of line 5	6	115,966.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	115,966.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,150.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,150.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	111,816.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	111,816.
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	111,816.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	283,550.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	283,550.
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	283,550.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				111,816.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014:				
a From 2009 ... 104,814.				
b From 2010 ... 153,706.				
c From 2011 ... 140,160.				
d From 2012 ... 179,561.				
e From 2013 ... 258,760.				
f Total of lines 3a through e	837,001.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 283,550.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				111,816.
e Remaining amount distributed out of corpus	171,734.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1,008,735.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	104,814.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	903,921.			
10 Analysis of line 9:				
a Excess from 2010 ... 153,706.				
b Excess from 2011 ... 140,160.				
c Excess from 2012 ... 179,561.				
d Excess from 2013 ... 258,760.				
e Excess from 2014 ... 171,734.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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.

N/A

2 **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:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total ▶ **3a**				283,550.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	55.	
4 Dividends and interest from securities			14	72,174.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	209,779.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ATCH 13				-7,895.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				274,113.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 274,113.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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 ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] | Date: 5-14-15 | Title: President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
K. McKenna	[signature]	5/12/15		P00708363

Firm's name ▶ ROSEMCKENNA, PLLC | Firm's EIN ▶ 45-4149985

Firm's address ▶ 919 EIGHTEENTH STREET, NW STE 625 WASHINGTON, DC 20006 | Phone no. 202-862-1880

Form **990-PF** (2014)

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization
THE CEDARS FOUNDATION, INC.

Employer identification number
22-3651734

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE CEDARS FOUNDATION, INC.

Employer identification number 22-3651734

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	W. BOWMAN CUTTER 40123 BOND STREET, BOX 55 WATERFORD, VA 20197	$ 313,010.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	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.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	4,871 SHARES OF MEDTRONIC, INC	$ 313,010.	10/07/2014
		$	
		$	
		$	
		$	
		$	

Name of organization THE CEDARS FOUNDATION, INC.	Employer identification number 22-3651734

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** **and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

Kind of Property		Description				P or D	Date acquired	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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-23.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					10,394.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					37,775.	
		ML 04D02 ST A					VAR	12/31/2014
48,130.		52,137.					-4,007.	
		ML 04D02 LT D					VAR	12/31/2014
52,902.		60,478.					-7,547.	
		ML 04D02 LT E					VAR	12/31/2014
113,431.		108,868.					4,563.	
		ML 02001 ST A					VAR	12/31/2014
38,680.		52,507.					-13,827.	
		ML 02001 LT D					VAR	12/31/2014
180,281.		9,194.					171,087.	
		ML 02001 LT E					VAR	12/31/2014
51,688.		40,463.					11,225.	
		ML 04D02 LT F					VAR	01/10/2014
139.							139.	
TOTAL GAIN(LOSS)							209,779.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERRILL LYNCH 04D02	55.	55.
TOTAL	55.	55.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WP SP VIII LLC - DIVIDENDS	3,858.	3,858.
MICROVEST SHORT DURATION - INTEREST	8,392.	8,392.
WP SP VIII LLC - INTEREST	577.	577.
MICROVEST II - INTEREST	101.	101.
MICROVEST II - DIVIDENDS	1,621.	1,621.
MERRILL LYNCH 04D02 DIVIDEND	6,697.	6,697.
MICROVEST I SELF-LIQUIDATING TRUST- INT	747.	747.
MICROVEST+PLUS -INT	32,905.	32,905.
MICROVEST+PLUS - DIVIDENDS	1,645.	1,645.
MERRILL LYNCH 02001 DIVIDENDS	15,631.	15,631.
TOTAL	72,174.	72,174.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROVEST+PLUS-OTHER INCOME	-2,312.	-2,312.
MICROVEST+PLUS- IRDINARY INCOME	-233.	-233.
MICROVEST+PLUS- SEC 988 LOSS	-4,035.	-4,035.
MICROVEST SHORT- OTHER INCOME	-40.	-40.
MICROVEST SHORT- SEC 988 LOSS	-1,275.	-1,275.
TOTALS	-7,895.	-7,895.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	4,045.	4,045.		
TOTALS	4,045.	4,045.		

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROVEST+PLUS - INT EXPENSE	14,864.	14,864.
TOTALS	14,864.	14,864.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROVEST+PLUS- FOREIGN TAXES	1,820.	1,820.
MICROVEST II - FOREIGN TAXES	279.	279.
MICROVEST SHORT- FOREIGN TAXES	283.	283.
FEDERAL TAXES PAID	11,000.	
TOTALS	13,382.	2,382.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROVEST II - PORTFOLIO DEDUC	2,975.	2,975.
WP SP VIII LLC - OTHER DEDUCTI	420.	420.
MICROVEST SHORT DURATION-OTHER	2,316.	2,316.
MICROVEST+PLUS - OTHER DEDUCTI	4,082.	4,082.
MICROVEST+PLUS - PORTF. EXPENS	18,928.	18,928.
MICROVEST- SELF LIQUIDATING TR	269.	269.
ML 04D02 ACCOUNT FEES	5,036.	5,036.
ML 02001 ACCOUNT FEES	10,519.	10,519.
ADMINISTRATIVE EXPENSES	778.	778.
OTHER EXPENSES	250.	
TOTALS	45,573.	45,323.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ML 04D02 CORP. STOCK -SEE ATT.	25,000.	25,000.
ML 02001 CORP. STOCK -SEE ATT.	276,516.	1,112,944.
TOTALS	301,516.	1,137,944.

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ML 04D02 MUT. FUNDS -SEE ATT.	34.	32.
ML 02001 MUT. FUNDS -SEE ATT.	571,174.	618,145.
INTEREST IN MICROVEST SHORT DU	112,353.	112,353.
INTEREST IN WP SP VIII LLC	43,547.	43,547.
INTEREST IN MICROVEST+PLUS	123,817.	123,817.
INTEREST IN MICROVEST II, LP	97,524.	97,524.
INTEREST IN MICROVEST TRUST	5,707.	5,707.
TOTALS	954,156.	1,001,125.

THE CEDARS FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		2.09	2.09			
207,080	ML BANK DEPOSIT PROGRAM	01/13/14	207,080.00	207,080.00			144.95
	Total Cash and Money Funds		**207,082.09**	**207,082.09**			**144.95**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
29,891	VOXIVA INC N/O SERIES B CONVERTIBLE PREFERRED	05/14/03	25,000 00	0.00		
	Total Equities		**25,000.00**	**0.00**		
	Mutual Funds/Closed End Funds/UIT					
2	FIDELITY ADV STRATEGIC INCOME FD CL C	06/30/14	25.12	23 78	(1 34)	1 00
	.6800 Fractional Share	12/29/14	8.49	8 09	(0.40)	1.00
	Total Mutual Funds/Closed End Funds/UIT		**33.61**	**31.87**	**(1.74)**	**2.00**

EMA Fiscal Statement

THE CEDARS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0 98	0.98			
28,036	ML BANK DEPOSIT PROGRAM	12/15/14	28,036 00	28,036 00			14 02
	Total Cash and Money Funds		**28,036.98**	**28,036.98**			**14.02**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,371	MEDTRONIC INC COM	01/10/11	7,003 93	171,186 20	164,182.27	2,893 00
14,000	NEWFIELD EXPL CO COM	11/12/93	63,441 00	379,680.00	316,239.00	
4,714	NUANCE COMMUNICATIONS IN	09/15/05	31,918 03	67,268 78	35,350 75	
11,707	NUANCE COMMUNICATIONS IN	09/15/05	66,612 83	167,058 89	100,446 06	
1,786	NUANCE COMMUNICATIONS IN	05/20/08	31,004 96	25,486 22	(5,518.74)	
1,275	NUANCE COMMUNICATIONS IN	01/29/09	12,826.50	18,194 25	5,367 75	
907	NUANCE COMMUNICATIONS IN	09/15/09	4,635 00	12,942.89	8,307.89	
787	NUANCE COMMUNICATIONS IN	09/15/09	3.336 88	11,230 49	7,893 61	
313	NUANCE COMMUNICATIONS IN	09/15/09	2,745 01	4,466.51	1,721.50	

Fiscal Statement

THE CEDARS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,513	NUANCE COMMUNICATIONS IN	09/15/09	12,119.13	21,590 51	9,471.38	
594	NUANCE COMMUNICATIONS IN	09/15/09	2,970.00	8,476.38	5,506 38	
313	NUANCE COMMUNICATIONS IN	09/15/09	2,275.51	4,466.51	2,191.00	
1,502	NUANCE COMMUNICATIONS IN	09/15/09	9,778.02	21,433.54	11,655 52	
1,227	NUANCE COMMUNICATIONS IN	04/04/10	6,368.13	17,509.29	11,141.16	
652	NUANCE COMMUNICATIONS IN	04/04/10		9,304 04	9,304.04	
147	TARGA RESOURCES CORP COM STK	04/02/04	1,173.06	15,589 35	14,416.29	431.00
210	TARGA RESOURCES CORP COM STK	04/02/04	2,717 40	22,270 50	19,553.10	616 00
157	TARGA RESOURCES CORP COM STK	04/02/04	2,339 30	16,649.85	14,310 55	460.00
52	TARGA RESOURCES CORP COM STK	04/02/04	414 96	5,514.60	5,099.64	153 00
59	TARGA RESOURCES CORP COM STK	04/02/04	470.82	6,256.95	5,786.13	173.00
918	TARGA RESOURCES CORP COM STK	04/02/04	10,823.22	97,353.90	86,530 68	2,690 00

Fiscal Statement

THE CEDARS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
85	TARGA RESOURCES CORP COM STK	10/31/05	1,541.90	9,014 25	7,472.35	250.00
	Total Equities		**276,515.59**	**1,112,943.90**	**836,428.31**	**7,666.00**
	Mutual Funds/Closed End Funds/UIT					
1,883	FIRST EAGLE GLOBAL CLASS I	12/18/09	93,731.51	99,121.12	5,389.61	
	.8360 Fractional Share	12/17/14	42.88	44.01	1.13	
10,736	JP MORGAN INCOME BUILDER FUND CL SELECT	10/13/10	105,555 37	109,399.84	3,844 47	5,357.00
	.7610 Fractional Share	12/15/14	7 88	7.75	(0.13)	1.00
4,611	IVY ASSET STRATEGY FUND CL I	10/14/09	131,727 36	118,687.14	(13,040 22)	889.00
2,377	FIDELITY ADV STRATEGIC INC FD INSTL CL	04/30/03	28,000 56	28,737 93	737 37	1,072 00
	.1585 Fractional Share	12/29/14	1.91	1.92	0 01	1 00
	3065 Fractional Share	06/24/14		3.71		1.00
6,530	LOOMIS SAYLES STRATEGIC INC FD CL Y	02/12/09	93,124.28	106,243.10	13,118 82	4,219.00
	.0090 Fractional Share	12/17/14	0.14	0.15	0.01	1.00
5,150	SUNAMERICA FOCUSED DIVIDEND STRATEGY CL W	10/19/11	58,178.17	88,116.50	29,938.33	2,380.00
3,411	BLACKROCK GLOBAL ALLOCATION FD INC INSTL	09/25/03	60,799.29	67,776.57	6,977.28	1,788 00
	.2580 Fractional Share	12/18/14	5.07	5.13	0.06	1.00
	Total Mutual Funds/Closed End Funds/UIT		**571,174.42**	**618,144.87**	**46,966.74**	**15,710.00**

PLEASE SEE REVERSE SIDE

ATTACHMENT 10

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

DESCRIPTION	AMOUNT
ADJUSTMENT FOR UNREALIZED ITEMS AT CONTRIBUTION	298,621.
PRIOR YEAR ADJUSTMENT	20,620.
TOTAL	319,241.

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
W. BOWMAN CUTTER III 40123 BOND STREET, BOX 55 WATERFORD, VA 20197	MANAGING DIRECTOR 2.00

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND 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	10,000.
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.
CARTER CENTER ONE COPENHILL 453 FREEDOM PARKWAY ATLANTA, GA 30307	NONE PC	GENERAL USE	1,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202	NONE PC	GENERAL USE	2,000.
HARVARD COLLEGE FUND MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE PC	GENERAL USE	5,000.
RESOURCES FOR THE FUTURE 1616 P STREET WASHINGTON, DC 20036	NONE PC	GENERAL USE	55,000.
PIEDMONT ENVIRONMENTAL COUNCIL 45 HORNER STREET WARRENTON, VA 20186	NONE PC	GENERAL USE	1,000.
TRANSPARENCY INTERNATIONAL USA 1023 15TH STREET, NW SUITE 300 WASHINGTON, DC 20005	NONE PC	GENERAL USE	5,000.
WATERFORD FOUNDATION 40183 MAIN STREET P.O. BOX 142 WATERFORD, VA 20197	NONE PC	GENERAL USE	1,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR 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	101,000.
CATOCTIN PRESBYTERIAN CHURCH 15565 HIGH STREET WATERFORD, VA 20197	NONE PC	GENERAL USE	2,500.
RICHARD III SOCIETY 1219 ROUTE 171 WOODSTOCK, CT 06281	NONE PC	GENERAL USE	1,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OUTWARD BOUND CENTER FOR PEACE BUILDING 29-46 NORTHERN BOULEVARD LONG ISLAND CITY, NY 11101	NONE PC	GENERAL USE	7,000.
ASPEN INST PROGRAM ON THE WORLD 1 DUPONT CIRCLE NW #700 WASHINGTON, DC 20036	NONE PC	GENERAL USE	10,000.
AMERICANS FOR OXFORD INC 500 FIFTH AVENUE 32ND FLOOR NEW YORK, NY 10110	NONE PC	GENERAL USE	10,000.
SEACHANGE CAPITAL PARTNERS 1385 BROADWAY, 23RD FLOOR NEW YORK, NY 10018	NONE PC	GENERAL USE	20,000.
WETA 3939 CAMPBELL AVENUE ARLINGTON, VA 22206	NONE PC	GENERAL USE	250.
COUNCIL ON FOREIGN RELATIONS THE HAROLD PRATT HOUSE 58 EAST 68TH STREET NEW YORK, NY 10065	NONE PC	GENERAL USE	2,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE 5TH FLOOR NEW YORK, NY 10022	NONE PC	GENERAL USE	5,000.
HULLS ANGELS 2367 N LEE HWY LEXINGTON, VA 24450	NONE PC	GENERAL USE	300.
BRETTON WOODS 1726 M STREET NW, SUITE 200 WASHINGTON, DC 200036	NONE PC	GENERAL USE	1,000.
SMITH POINT SEA RESCUE 53 EDWARDS LN REEDVILLE, VA 22539	NONE PC	GENERAL USE	250.
CHARLOTTE ADULT LEARNING CENTER 395 THOMAS JEFFERSON HWY CHARLOTTE COUR HOUSE, VA 23923	NONE PC	GENERAL USE	500.
THE TIBET FUND 541 E 32ND ST NEW YORK, NY 10016	NONE PC	GENERAL USE	1,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PETA 501 FRONT ST NORFOLK, VA 23510	NONE PC	GENERAL USE	1,000.
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	NONE PC	GENERAL USE	1,000.
VALLEY CONSERVATION COUNCIL 17 BARRISTERS ROW STAUNTON, VA 24401	NONE PC	GENERAL USE	1,000.
NATURE CONSERVATION VIRGINIA 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE PC	GENERAL USE	1,000.
		TOTAL CONTRIBUTIONS PAID	283,550.

THE CEDARS FOUNDATION, INC. 22-3651734

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

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MICROVEST SHORT DURATION			01	-1,315.	
MICROVEST+PLUS			01	-6,580.	
TOTALS				-7,895.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

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

2014

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.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(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				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	86,810.	104,644.		-17,834.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	-23.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	-17,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with 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 **Box D** checked	233,183.	69,672.	29.	163,540.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	165,258.	149,331.		15,927.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	10,394.
13 Capital gain distributions	13	37,775.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	227,636.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			-17,857.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			227,636.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			209,779.

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 necessary.*

Part IV **Capital Loss Limitation**

20 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:
a The loss on line 19, column (3) **or b** $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V **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.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,500			28			
29	Enter the **smaller** of the amount on line 27 or line 28			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			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $12,150			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: THE CEDARS FOUNDATION, INC.

Social security number or taxpayer identification number: 22-3651734

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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 not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-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] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
ML 04D02 ST A		12/31/2014	48,130.	52,137.			-4,007.
ML 02001 ST A		12/31/2014	38,680.	52,507.			-13,827.
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 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			86,810.	104,644.			-17,834.

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	Social security number or taxpayer identification number
THE CEDARS FOUNDATION, INC.	22-3651734

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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 **Note** 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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
ML 04D02 LT D		12/31/2014	52,902.	60,478.	W	29.	-7,547.
ML 02001 LT D		12/31/2014	180,281.	9,194.			171,087.
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** (if **Box F** above is checked) ▶			233,183	69,672.		29.	163,540.

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	Social security number or taxpayer identification number
THE CEDARS FOUNDATION, INC.	22-3651734

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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)
- [X] **(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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
ML 04D02 LT E		12/31/2014	113,431.	108,868.			4,563.
ML 02001 LT E		12/31/2014	51,688.	40,463.			11,225.
ML 04D02 LT E		01/10/2014	139.				139.
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** (if **Box F** above is checked) ▶			165,258.	149,331.			15,927.

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.

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014 Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
PRUDENTAL SHRT DURATION HIGH YIELD FD INC	*CUSIP Number*	*74442F107*						
1.0000 Sale	02/01/13	01/09/14	17.48	19.78		0.00	(2.30)	
7 0000 Sale	02/01/13	01/09/14	122 36	140 62		0 00	(18.26)	
1 0000 Sale	01/03/14	01/09/14	17.48	17.59		0.00	(0.11)	
.5677 Sale	01/03/14	01/09/14	9.91	9 92		0 00	(0 01)	
9 0000 Sale	01/03/14	01/09/14	157.32	157 50		0 00	(0 18)	
8 0000 Sale	03/01/13	01/09/14	139.84	160.79		0.00	(20 95)	
1 0000 Sale	04/01/13	01/09/14	17.48	20.52		0.00	(3.04)	
7.0000 Sale	04/01/13	01/09/14	122.36	145 25		0.00	(22.89)	
8 0000 Sale	05/01/13	01/09/14	139.84	160.15		0.00	(20.31)	
8.0000 Sale	06/03/13	01/09/14	139 84	155.28		0 00	(15.44)	
1.0000 Sale	07/01/13	01/09/14	17.48	19.66		0.00	(2.18)	
8.0000 Sale	07/01/13	01/09/14	139.84	150.56		0 00	(10 72)	
9.0000 Sale	08/01/13	01/09/14	157 32	164.88		0 00	(7 56)	
1 0000 Sale	09/03/13	01/09/14	17.48	18 50		0 00	(1 02)	
9 0000 Sale	09/03/13	01/09/14	157 32	160 74		0 00	(3 42)	
9.0000 Sale	10/01/13	01/09/14	157.32	162 45		0.00	(5.13)	
9 0000 Sale	11/01/13	01/09/14	157.32	160.65		0.00	(3.33)	
1 0000 Sale	12/02/13	01/09/14	17 48	17.92		0.00	(0.44)	
9 0000 Sale	12/02/13	01/09/14	157 32	158 58		0.00	(1.26)	
Security Subtotal			***1,862.79***	***2,001.34***		***0.00***	***(138.55)***	

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PRUDENTIAL GLOBAL SHORT DURATION HIGH YIELD FD INC	*CUSIP Number*	*74433A109*						
9 0000 Sale	05/09/13	01/09/14	156 59	170.35		0 00	(13.76)	
1 0000 Sale	06/11/13	01/09/14	17.40	18.82		0.00	(1.42)	
10.0000 Sale	06/11/13	01/09/14	173.99	178.08		0.00	(4.09)	
10 0000 Sale	07/09/13	01/09/14	174.00	182.81		0.00	(8.81)	
11.0000 Sale	08/08/13	01/09/14	191.40	189.97		0.00	1.43	
1 0000 Sale	09/09/13	01/09/14	17.40	17.94		0 00	(0 54)	
11.0000 Sale	09/09/13	01/09/14	191.40	186.26		0.00	5.14	
11.0000 Sale	10/07/13	01/09/14	191.40	193.03		0.00	(1.63)	
11 0000 Sale	11/06/13	01/09/14	191 40	192 46		0 00	(1 06)	
1.0000 Sale	12/06/13	01/09/14	17.40	17.16		0.00	0.24	
11.0000 Sale	12/06/13	01/09/14	191 40	188.80		0 00	2.60	
11.0000 Sale	01/07/14	01/09/14	191.41	191.70		0 00	(0.29)	
.4642 Sale	01/07/14	01/10/14	8 13	8 07		0 00	0 06	
Security Subtotal			***1,713.32***	***1,735.45***		***0.00***	***(22.13)***	
EATON VANCE FLOATING RATE INCOME PLUS FD	*CUSIP Number*	*278284104*						
1200 0000 Sale	06/25/13	01/07/14	21,743.62	24,000 00		0.00	(2,256.38)	
800 0000 Sale	06/25/13	01/08/14	14,479 75	16,000.00		0.00	(1,520 25)	
Security Subtotal			***36,223.37***	***40,000.00***		***0.00***	***(3,776.63)***	
PIMCO TOTAL RETURN FUND CL P	*CUSIP Number*	*72201M552*						
1 0000 Sale	12/11/13	01/07/14	10.73	10 81		0 00	(0 08)	
1.0000 Sale	12/31/13	01/07/14	10.74	10.73		0 00	0.01	
.6710 Sale	12/31/13	01/07/14	7.20	7.18		0.00	0.02	
1 0000 Sale	02/28/13	01/07/14	10 73	11.21		0.00	(0.48)	
1 0000 Sale	03/28/13	01/07/14	10 73	11 24		0 00	(0 51)	
1 0000 Sale	04/30/13	01/07/14	10.73	11.23		0.00	(0.50)	
1 0000 Sale	04/30/13	01/07/14	10.73	11.34		0 00	(0.61)	
1.0000 Sale	05/31/13	01/07/14	10.73	11.26		0 00	(0.53)	
1 0000 Sale	05/31/13	01/07/14	10.73	11.07		0.00	(0.34)	
1 0000 Sale	06/28/13	01/07/14	10.73	10 76		0.00	(0.03)	
1 0000 Sale	07/31/13	01/07/14	10.73	10.79		0.00	(0.06)	
1 0000 Sale	08/30/13	01/07/14	10.73	10.81		0 00	(0.08)	
1 0000 Sale	08/30/13	01/07/14	10 73	10 65		0.00	0.08	
1 0000 Sale	09/30/13	01/07/14	10.73	10 82		0.00	(0.09)	
1.0000 Sale	10/31/13	01/07/14	10.73	10.90		0 00	(0 17)	

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PIMCO TOTAL RETURN FUND CL P	*CUSIP Number*	*72201M552*						
1.0000 Sale	11/29/13	01/07/14	10.73	10.88		0.00	(0.15)	
3.0000 Sale	01/31/13	01/07/14	32.19	33.56		0.00	(1.37)	
3.0000 Sale	02/28/13	01/07/14	32.19	33.68		0.00	(1.49)	
3.0000 Sale	12/11/13	01/07/14	32.20	32.24		0.00	(0.04)	
Security Subtotal			***264.74***	***271.16***		***0.00***	***(6.42)***	
PIMCO GLOBAL MULTI ASSET FUND CL P	*CUSIP Number*	*72201P605*						
28.0000 Sale	03/26/13	01/09/14	285.88	315.56		0.00	(29.68)	
1.0000 Sale	06/20/13	01/09/14	10.21	10.99		0.00	(0.78)	
14.0000 Sale	06/20/13	01/09/14	142.94	144.62		0.00	(1.68)	
18.0000 Sale	09/19/13	01/09/14	183.78	188.28		0.00	(4.50)	
1.0000 Sale	01/07/14	01/09/14	10.21	10.34		0.00	(0.13)	
.0410 Sale	01/07/14	01/09/14	0.42	0.42		0.00	0.00	
693.0000 Sale	01/07/14	01/09/14	7,075.56	7,096.32		0.00	(20.76)	
Security Subtotal			***7,709.00***	***7,766.53***		***0.00***	***(57.53)***	
PIMCO REAL RETURN FD CL C	*CUSIP Number*	*693391146*						
22.0000 Sale	12/11/13	01/07/14	243.11	243.05		0.00	0.06	
1.0000 Sale	02/28/13	01/07/14	11.05	12.20		0.00	(1.15)	
1.0000 Sale	03/28/13	01/07/14	11.05	12.22		0.00	(1.17)	
1.0000 Sale	04/30/13	01/07/14	11.05	12.28		0.00	(1.23)	
1.0000 Sale	05/31/13	01/07/14	11.05	11.94		0.00	(0.89)	
1.0000 Sale	06/28/13	01/07/14	11.05	11.33		0.00	(0.28)	
1.0000 Sale	08/30/13	01/07/14	11.05	11.27		0.00	(0.22)	
1.0000 Sale	09/30/13	01/07/14	11.05	11.14		0.00	(0.09)	
1.0000 Sale	10/31/13	01/07/14	11.05	11.32		0.00	(0.27)	
1.0000 Sale	11/29/13	01/07/14	11.05	11.26		0.00	(0.21)	
1.0000 Sale	12/31/13	01/07/14	11.06	11.04		0.00	0.02	
.3020 Sale	12/31/13	01/07/14	3.34	3.31		0.00	0.03	
Security Subtotal			***356.96***	***362.36***		***0.00***	***(5.40)***	
Covered Short Term Capital Gains and Losses Subtotal			**48,130.18**	**52,136.84**		**0.00**	**(4,006.66)**	

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES			**48,130.18**	**52,136.84**		**0.00**	**(4,006.66)**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
PRUDENTAL SHRT DURATION HIGH YIELD FD INC	*CUSIP Number*	*74442F107*						
1250.0000 Sale	04/25/12	01/09/14	21,849 62	25,000.00		0 00	(3,150 38)	
7 0000 Sale	08/01/12	01/09/14	122.35	142.16		0 00	(19 81)	
1.0000 Sale	09/04/12	01/09/14	17.47	20 24		0.00	(2.77)	
7.0000 Sale	09/04/12	01/09/14	122.35	141.04		0 00	(18.69)	
1 0000 Sale	10/01/12	01/09/14	17.47	20.05		0.00	(2 58)	
7.0000 Sale	10/01/12	01/09/14	122 35	140.00		0 00	(17.65)	
7.0000 Sale	11/01/12	01/09/14	122.36	140 34		0 00	(17.98)	
1 0000 Sale	12/03/12	01/09/14	17.48	20 03		0 00	(2.55)	
7 0000 Sale	12/03/12	01/09/14	122.36	139.65		0.00	(17.29)	
1 0000 Sale	01/03/13	01/09/14	17.48	19.84		0 00	(2.36)	
14 0000 Sale	01/03/13	01/09/14	244 72	270 61		0 00	(25 89)	
Security Subtotal			***22,776.01***	***26,053.96***		***0.00***	***(3,277.95)***	
PRUDENTIAL GLOBAL SHORT DURATION HIGH YIELD FD INC	*CUSIP Number*	*74433A109*						
11.0000 Sale	12/20/12	01/09/14	191.40	220.00	W	28 60 (W)	0.00	
1489.0000 Sale	12/20/12	01/09/14	25,908 29	29,780 00		0 00	(3,871 71)	
Security Subtotal			***26,099.69***	***30,000.00***		***28.60***	***(3,871.71)***	
PIMCO TOTAL RETURN FUND CL P	*CUSIP Number*	*72201M552*						
1.0000 Sale	02/29/12	01/07/14	10 73	10.93		0 00	(0.20)	
1.0000 Sale	03/30/12	01/07/14	10 73	11.11		0.00	(0 38)	
1.0000 Sale	06/29/12	01/07/14	10 73	11.25		0 00	(0.52)	
1 0000 Sale	08/31/12	01/07/14	10.73	11.42		0 00	(0.69)	
1.0000 Sale	10/01/12	01/07/14	10 73	11.54		0.00	(0 81)	
1.0000 Sale	11/30/12	01/07/14	10.73	11.60		0.00	(0.87)	
1 0000 Sale	12/12/12	01/07/14	10.73	11.53		0.00	(0 80)	
1.0000 Sale	12/31/12	01/07/14	10.73	11.30		0.00	(0 57)	
5.0000 Sale	01/31/12	01/07/14	53.65	55.56		0.00	(1.91)	
4 0000 Sale	02/29/12	01/07/14	42 92	44.45		0.00	(1.53)	
6 0000 Sale	03/30/12	01/07/14	64.38	66.51		0.00	(2 13)	

Merrill Lynch
Bank of America Corporation

Account No. 871-04D02 | Taxpayer No. 22-3651734

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property		1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PIMCO TOTAL RETURN FUND CL P		CUSIP Number	72201M552						
5 0000	Sale	04/30/12	01/07/14	53 65	56 07		0 00	(2 42)	
6 0000	Sale	05/31/12	01/07/14	64 38	67.65		0.00	(3 27)	
28.0000	Sale	12/12/12	01/07/14	300.44	317.89		0.00	(17.45)	
5 0000	Sale	06/29/12	01/07/14	53.65	56.46		0 00	(2 81)	
21 0000	Sale	12/27/12	01/07/14	225.33	235 90		0.00	(10 57)	
4 0000	Sale	12/31/12	01/07/14	42 92	44 93		0 00	(2.01)	
4.0000	Sale	07/31/12	01/07/14	42.92	45.86		0.00	(2.94)	
4.0000	Sale	08/31/12	01/07/14	42 92	45.97		0.00	(3 05)	
3 0000	Sale	10/01/12	01/07/14	32.19	34.72		0.00	(2.53)	
5.0000	Sale	10/31/12	01/07/14	53.65	57.91		0.00	(4.26)	
5.0000	Sale	11/30/12	01/07/14	53.65	58.06		0.00	(4 41)	
20.0000	Sale	12/12/12	01/07/14	214 60	227 08		0.00	(12 48)	
	Security Subtotal			***1,427.09***	***1,505.70***		***0.00***	***(78.61)***	
PIMCO GLOBAL MULTI ASSET FUND CL P		CUSIP Number	72201P605						
8.0000	Sale	09/20/12	01/09/14	81 68	92 88		0 00	(11 20)	
13.0000	Sale	12/12/12	01/09/14	132 73	150.54		0.00	(17.81)	
52 0000	Sale	12/27/12	01/09/14	530 92	594.36		0.00	(63.44)	
1 0000	Sale	12/31/12	01/09/14	10 21	11 43		0 00	(1.22)	
15 0000	Sale	12/31/12	01/09/14	153 15	171 75		0 00	(18 60)	
	Security Subtotal			***908.69***	***1,020.96***		***0.00***	***(112.27)***	
PIMCO REAL RETURN FD CL C		CUSIP Number	693391146						
1.0000	Sale	01/31/12	01/07/14	11.05	11.82		0.00	(0 77)	
1 0000	Sale	02/29/12	01/07/14	11.05	12.07		0 00	(1 02)	
1.0000	Sale	03/30/12	01/07/14	11 05	11 99		0 00	(0 94)	
3.0000	Sale	04/30/12	01/07/14	33 15	36 54		0 00	(3.39)	
1.0000	Sale	05/31/12	01/07/14	11 05	12 24		0 00	(1 19)	
1 0000	Sale	08/31/12	01/07/14	11.05	12 48		0 00	(1.43)	
1 0000	Sale	10/01/12	01/07/14	11.05	12.48		0 00	(1.43)	
1.0000	Sale	10/31/12	01/07/14	11 05	12.60		0.00	(1 55)	
3.0000	Sale	12/07/12	01/07/14	33.15	38.12		0.00	(4 97)	
1.0000	Sale	12/12/12	01/07/14	11.05	12.55		0 00	(1 50)	
1.0000	Sale	12/31/12	01/07/14	11.05	12.28		0 00	(1.23)	
17 0000	Sale	05/31/12	01/07/14	187.85	210.24		0 00	(22 39)	
7 0000	Sale	07/02/12	01/07/14	77.35	85.94		0.00	(8.59)	
46.0000	Sale	12/12/12	01/07/14	508 31	573.51		0.00	(65.20)	

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PIMCO REAL RETURN FD CL C	*CUSIP Number*	*693391146*						
37 0000 Sale	12/12/12	01/07/14	408 86	461.30		0 00	(52.44)	
31 0000 Sale	12/27/12	01/07/14	342.56	381 53		0 00	(38.97)	
Security Subtotal			***1,690.68***	***1,897.69***		***0.00***	***(207.01)***	
Covered Long Term Capital Gains and Losses Subtotal			**52,902.16**	**60,478.31**		**28.60**	**(7,547.55)**	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
IVY ASSET STRATEGY FUND CL I	*CUSIP Number*	*466001864*						
975.0000 Sale	10/14/09	01/09/14	31,668.00	22,073.99		0.00	9,594.01	
PIMCO TOTAL RETURN FUND CL P	*CUSIP Number*	*72201M552*						
1 0000 Sale	11/02/09	01/07/14	10 73	10 93		0 00	(0 20)	
1.0000 Sale	12/01/09	01/07/14	10.73	11.02		0.00	(0.29)	
1 0000 Sale	01/04/10	01/07/14	10 72	10.82		0.00	(0 10)	
1 0000 Sale	02/01/10	01/07/14	10.73	10 94		0.00	(0.21)	
1.0000 Sale	04/01/10	01/07/14	10 73	11.03		0 00	(0.30)	
1.0000 Sale	07/30/10	01/07/14	10.73	11.21		0 00	(0 48)	
1 0000 Sale	08/31/10	01/07/14	10.73	11.42		0 00	(0 69)	
1.0000 Sale	11/30/10	01/07/14	10 73	11 60		0 00	(0.87)	
1 0000 Sale	12/08/10	01/07/14	10.73	11.06		0.00	(0 33)	
1.0000 Sale	12/31/10	01/07/14	10.73	10.83		0.00	(0.10)	
1.0000 Sale	02/28/11	01/07/14	10.73	10 86		0 00	(0 13)	
1 0000 Sale	04/29/11	01/07/14	10 73	10 89		0.00	(0.16)	
1 0000 Sale	05/31/11	01/07/14	10.73	11.04		0.00	(0 31)	
1 0000 Sale	07/29/11	01/07/14	10.73	11 05		0.00	(0 32)	
1.0000 Sale	09/30/11	01/07/14	10.73	11.00		0.00	(0.27)	
1 0000 Sale	11/30/11	01/07/14	10 73	10 81		0.00	(0 08)	
1 0000 Sale	12/28/11	01/07/14	10.73	10.83		0 00	(0 10)	
23.0000 Sale	09/30/09	01/07/14	246 78	251.02		0 00	(4.24)	
7 0000 Sale	05/31/11	01/07/14	75.11	77.38		0.00	(2.27)	
7 0000 Sale	06/30/11	01/07/14	75 11	76 88		0.00	(1 77)	
4 0000 Sale	07/29/11	01/07/14	42 92	44 38		0 00	(1 46)	
4 0000 Sale	08/31/11	01/07/14	42.92	44.02		0 00	(1.10)	
5 0000 Sale	09/30/11	01/07/14	53.65	53 92		0 00	(0 27)	
25 0000 Sale	10/30/09	01/07/14	268.25	273.34		0 00	(5 09)	

Merrill Lynch
Bank of America Corporation

Account No. 871-04D02 | Taxpayer No. 22-3651734

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PIMCO TOTAL RETURN FUND CL P	*CUSIP Number*	*72201M552*						
5.0000 Sale	10/31/11	01/07/14	53.65	54.51		0.00	(0 86)	
5.0000 Sale	11/30/11	01/07/14	53.65	53.87		0.00	(0.22)	
20.0000 Sale	11/30/09	01/07/14	214.60	220.68		0 00	(6 08)	
11.0000 Sale	12/28/11	01/07/14	118.03	119.05		0.00	(1.02)	
5.0000 Salc	12/30/11	01/07/14	53.65	54.32		0.00	(0.67)	
50.0000 Sale	12/09/09	01/07/14	536.50	544.18		0 00	(7 68)	
14 0000 Sale	12/09/09	01/07/14	150 22	152.37		0.00	(2.15)	
19.0000 Sale	12/31/09	01/07/14	203.87	205 08		0.00	(1.21)	
14.0000 Sale	01/29/10	01/07/14	150.22	153.35		0.00	(3.13)	
14.0000 Sale	02/26/10	01/07/14	150.22	153.77		0 00	(3.55)	
14 0000 Sale	03/31/10	01/07/14	150.22	154.47		0.00	(4 25)	
15.0000 Sale	04/30/10	01/07/14	160.95	166.86		0.00	(5.91)	
14.0000 Sale	05/28/10	01/07/14	150 22	155.31		0.00	(5.09)	
11.0000 Sale	06/30/10	01/07/14	118.03	123 78		0.00	(5.75)	
6.0000 Sale	07/30/10	01/07/14	64.38	68.37		0.00	(3.99)	
6 0000 Sale	08/31/10	01/07/14	64.38	69.21		0.00	(4.83)	
6.0000 Sale	09/30/10	01/07/14	64.38	69.56		0.00	(5.18)	
7.0000 Sale	10/29/10	01/07/14	75.11	81.78		0 00	(6 67)	
7.0000 Sale	11/30/10	01/07/14	75 11	80 38		0 00	(5 27)	
91.0000 Sale	12/08/10	01/07/14	976.43	982.21		0.00	(5 78)	
42.0000 Sale	12/08/10	01/07/14	450.66	453.33		0 00	(2 67)	
8 0000 Sale	12/31/10	01/07/14	85 84	86 74		0.00	(0 90)	
7 0000 Sale	01/31/11	01/07/14	75.11	75.91		0.00	(0.80)	
7.0000 Sale	02/28/11	01/07/14	75.11	76.12		0.00	(1 01)	
7.0000 Sale	03/31/11	01/07/14	75 11	76.12		0 00	(1 01)	
7.0000 Sale	04/29/11	01/07/14	75.11	77.17		0.00	(2 06)	
Security Subtotal			***5,407.90***	***5,516.78***		***0.00***	***(108.88)***	
PIMCO GLOBAL MULTI ASSET FUND CL P	*CUSIP Number*	*72201P605*						
10 0000 Sale	12/09/09	01/09/14	102.09	114.30		0.00	(12.21)	
188.0000 Sale	12/31/10	01/09/14	1,919.48	2,184.56		0 00	(265 08)	
1.0000 Sale	03/17/11	01/09/14	10.21	11 32		0.00	(1 11)	
16 0000 Sale	03/17/11	01/09/14	163.36	187.52		0.00	(24.16)	
1.0000 Sale	06/16/11	01/09/14	10.21	11.37		0.00	(1.16)	
31.0000 Sale	06/16/11	01/09/14	316.51	368.27		0 00	(51.76)	
1.0000 Sale	09/15/11	01/09/14	10 21	11 83		0 00	(1.62)	
34.0000 Sale	09/15/11	01/09/14	347.14	395.08		0.00	(47 94)	
1.0000 Sale	12/07/11	01/09/14	10.20	11.47		0.00	(1.27)	

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PIMCO GLOBAL MULTI ASSET FUND CL P	*CUSIP Number*	*72201P605*						
24.0000 Sale	12/09/09	01/09/14	245.03	274.32		0 00	(29.29)	
1 0000 Salc	12/10/09	01/09/14	10 21	11.45		0 00	(1.24)	
790.0000 Sale	12/18/09	01/09/14	8,065.90	8,990.20		0.00	(924.30)	
240 0000 Sale	12/30/09	01/09/14	2,450 40	2,637 60		0.00	(187.20)	
1.0000 Sale	06/17/10	01/09/14	10 21	10 94		0 00	(0.73)	
21.0000 Sale	06/17/10	01/09/14	214.41	229 74		0.00	(15.33)	
59.0000 Sale	09/16/10	01/09/14	602.39	673.78		0 00	(71.39)	
1669 0000 Sale	10/13/10	01/09/14	17,040 50	19,994 62		0 00	(2,954 12)	
1 0000 Sale	12/08/10	01/09/14	10 20	11.64		0.00	(1 44)	
99.0000 Sale	12/08/10	01/09/14	1,010 79	1,155.32		0 00	(144 53)	
1 0000 Sale	12/08/10	01/09/14	10 21	11.67		0 00	(1 46)	
36.0000 Sale	12/08/10	01/09/14	367.56	420.11		0 00	(52 55)	
16.0000 Sale	12/07/11	01/09/14	163.36	182 40		0.00	(19 04)	
29 0000 Sale	12/07/11	01/09/14	296 09	330 59		0 00	(34.50)	
1.0000 Sale	12/28/11	01/09/14	10 21	11.08		0 00	(0 87)	
123.0000 Sale	12/28/11	01/09/14	1,255.83	1,312 40		0 00	(56 57)	
Security Subtotal			***34,652.71***	***39,553.58***		***0.00***	***(4,900.87)***	
PIMCO REAL RETURN FD CL C	*CUSIP Number*	*693391146*						
2.0000 Sale	04/28/06	01/07/14	22.10	21 64		0 00	0.46	
1 0000 Sale	06/01/06	01/07/14	11 05	10 78		0 00	0 27	
2 0000 Sale	03/03/03	01/07/14	22.10	23 36		0 00	(1.26)	
2 0000 Sale	07/01/03	01/07/14	22.09	23.30		0 00	(1 21)	
3 0000 Sale	08/01/03	01/07/14	33.15	33.27		0.00	(0.12)	
2.0000 Sale	09/02/03	01/07/14	22.10	22.60		0.00	(0 50)	
2 0000 Sale	01/02/04	01/07/14	22 09	22 50		0 00	(0.41)	
1 0000 Sale	09/01/06	01/07/14	11 05	10.99		0 00	0 06	
1.0000 Sale	12/01/06	01/07/14	11 04	11.07		0 00	(0 03)	
2.0000 Sale	02/02/04	01/07/14	22.09	22.74		0 00	(0 65)	
2.0000 Sale	03/01/04	01/07/14	22.09	23.26		0.00	(1.17)	
2.0000 Sale	10/01/04	01/07/14	22.10	23.16		0.00	(1.06)	
3 0000 Sale	11/01/04	01/07/14	33.15	35.10		0.00	(1 95)	
3.0000 Sale	03/01/05	01/07/14	33.15	34 20		0.00	(1.05)	
2 0000 Sale	04/01/05	01/07/14	22.10	22 84		0 00	(0.74)	
3.0000 Sale	08/02/05	01/07/14	33.15	33.93		0 00	(0 78)	
1.0000 Sale	12/01/05	01/07/14	11 05	11.10		0 00	(0 05)	
1.0000 Sale	12/15/05	01/07/14	11.05	11.01		0.00	0.04	
1 0000 Sale	01/03/06	01/07/14	11.05	11.10		0.00	(0.05)	

Merrill Lynch
Bank of America Corporation

Account No 871-04D02 | Taxpayer No 22-3651734

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property		1b. Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PIMCO REAL RETURN FD CL C		CUSIP Number	693391146						
1.0000	Sale	01/31/06	01/07/14	11 05	11 09		0 00	(0.04)	
1 0000	Sale	12/14/06	01/07/14	11.05	10 83		0 00	0.22	
1.0000	Sale	01/03/07	01/07/14	11 05	10 69		0.00	0.36	
1.0000	Sale	03/01/07	01/07/14	11 05	10 87		0.00	0.18	
1 0000	Sale	03/01/06	01/07/14	11.05	11.05		0.00	0 00	
1 0000	Sale	03/31/06	01/07/14	11.05	10.82		0 00	0.23	
1 0000	Sale	10/29/10	01/07/14	11.05	11 52		0.00	(0 47)	
3.0000	Sale	10/29/10	01/07/14	33.15	35 55		0.00	(2 40)	
1.0000	Sale	11/30/10	01/07/14	11.05	11.79		0.00	(0 74)	
1.0000	Sale	04/02/07	01/07/14	11.05	10.90		0 00	0.15	
2.0000	Sale	11/30/10	01/07/14	22.10	23.17		0.00	(1 07)	
4 0000	Sale	12/31/10	01/07/14	44.20	45.43		0 00	(1 23)	
1.0000	Sale	01/31/11	01/07/14	11.05	11.41		0.00	(0.36)	
1.0000	Sale	01/31/11	01/07/14	11.05	11.35		0 00	(0.30)	
4 0000	Sale	02/28/11	01/07/14	44.20	45.71		0.00	(1.51)	
1 0000	Sale	03/31/11	01/07/14	11.05	11 40		0 00	(0.35)	
1.0000	Sale	05/31/11	01/07/14	11.05	11.62		0.00	(0 57)	
1.0000	Sale	07/29/11	01/07/14	11.05	11.73		0 00	(0 68)	
1 0000	Sale	08/31/11	01/07/14	11.05	12 04		0.00	(0 99)	
1.0000	Sale	09/30/11	01/07/14	11.05	12.03		0.00	(0 98)	
1 0000	Sale	10/31/11	01/07/14	11.05	12.06		0.00	(1.01)	
1 0000	Sale	11/30/11	01/07/14	11.05	12.18		0.00	(1.13)	
3.0000	Sale	11/30/11	01/07/14	33.15	36.54		0.00	(3.39)	
1 0000	Sale	12/07/11	01/07/14	11 05	11.95		0.00	(0.90)	
1 0000	Sale	12/30/11	01/07/14	11 05	11.81		0.00	(0.76)	
350 0000	Sale	05/31/02	01/07/14	3,867 49	3,723 16		0.00	144.33	
36 0000	Sale	11/03/03	01/07/14	397 80	420.04		0 00	(22.24)	
29 0000	Sale	12/01/03	01/07/14	320 45	337.49		0 00	(17.04)	
1.0000	Sale	07/02/07	01/07/14	11.05	10 55		0.00	0.50	
1.0000	Sale	12/31/08	01/07/14	11.05	9.45		0.00	1 60	
1.0000	Sale	01/30/09	01/07/14	11.05	9.60		0.00	1.45	
1.0000	Sale	03/02/09	01/07/14	11 05	9.49		0.00	1.56	
1.0000	Sale	04/01/09	01/07/14	11 05	10 04		0 00	1 01	
1 0000	Sale	04/30/09	01/07/14	11.05	9 93		0 00	1 12	
3 0000	Sale	05/29/09	01/07/14	33 15	30 90		0.00	2.25	
1 0000	Sale	06/01/09	01/07/14	11.05	10.21		0.00	0.84	
1 0000	Sale	08/03/09	01/07/14	11.05	10.35		0.00	0.70	
1.0000	Sale	09/30/09	01/07/14	11.05	10.76		0.00	0.29	
1 0000	Sale	08/01/07	01/07/14	11.05	10.66		0.00	0.39	
1.0000	Sale	09/04/07	01/07/14	11.05	10.70		0.00	0.35	

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PIMCO REAL RETURN FD CL C	*CUSIP Number*	*693391146*						
1.0000 Sale	11/01/07	01/07/14	11.05	11 09		0 00	(0.04)	
1.0000 Sale	12/13/07	01/07/14	11.05	10.81		0.00	0 24	
1 0000 Sale	01/02/08	01/07/14	11.05	11 10		0.00	(0 05)	
1.0000 Sale	03/03/08	01/07/14	11.05	11.54		0.00	(0.49)	
1.0000 Sale	04/01/08	01/07/14	11.05	11 36		0.00	(0.31)	
1.0000 Sale	05/01/08	01/07/14	11 05	11.24		0.00	(0 19)	
1.0000 Sale	07/01/08	01/07/14	11.05	11.24		0.00	(0.19)	
1 0000 Sale	10/01/08	01/07/14	11.05	10.48		0.00	0.57	
1.0000 Sale	11/03/08	01/07/14	11 05	9.54		0.00	1 51	
1.0000 Sale	12/01/08	01/07/14	11.05	9 29		0.00	1.76	
1 0000 Sale	10/01/09	01/07/14	11.05	10.82		0.00	0 23	
4.0000 Sale	11/30/09	01/07/14	44 20	44.72		0.00	(0.52)	
195.0000 Sale	12/11/03	01/07/14	2,154.75	2,191 33		0.00	(36 58)	
259.0000 Sale	12/11/03	01/07/14	2,861.95	2,910.53		0 00	(48.58)	
16 0000 Sale	04/01/04	01/07/14	176.80	188.61		0.00	(11.81)	
49.0000 Sale	05/03/04	01/07/14	541 45	548.20		0.00	(6.75)	
50.0000 Sale	06/01/04	01/07/14	552.50	565.38		0.00	(12 88)	
35.0000 Sale	07/01/04	01/07/14	386.75	394.37		0.00	(7.62)	
54.0000 Sale	08/02/04	01/07/14	596 70	611.69		0 00	(14 99)	
33.0000 Sale	09/01/04	01/07/14	364.65	381.73		0.00	(17.08)	
21 0000 Sale	12/01/04	01/07/14	232.05	245 23		0.00	(13 18)	
259.0000 Sale	12/14/04	01/07/14	2,861.95	2,964.92		0.00	(102.97)	
44 0000 Sale	12/14/04	01/07/14	486.20	503.70		0.00	(17 50)	
48.0000 Sale	01/03/05	01/07/14	530.40	551.41		0 00	(21.01)	
6.0000 Sale	02/01/05	01/07/14	66 30	68.63		0.00	(2 33)	
42.0000 Sale	05/02/05	01/07/14	464.10	486.26		0 00	(22.16)	
69.0000 Sale	06/01/05	01/07/14	762 45	798 86		0.00	(36.41)	
65 0000 Sale	07/05/05	01/07/14	718 25	749.95		0.00	(31 70)	
50.0000 Sale	07/01/02	01/07/14	552 50	535.88		0.00	16 62	
14.0000 Sale	08/01/02	01/07/14	154 70	152 01		0.00	2 69	
21.0000 Sale	09/03/02	01/07/14	232.05	235.78		0 00	(3 73)	
1 0000 Sale	12/01/09	01/07/14	11.05	11.15		0 00	(0 10)	
1.0000 Sale	12/31/09	01/07/14	11 05	10 79		0 00	0.26	
3 0000 Sale	01/29/10	01/07/14	33.15	32.91		0.00	0 24	
1.0000 Sale	03/01/10	01/07/14	11.05	10.87		0.00	0 18	
2 0000 Sale	04/30/10	01/07/14	22 10	22 30		0.00	(0.20)	
1 0000 Sale	05/03/10	01/07/14	11 05	11 12		0 00	(0 07)	
1 0000 Sale	06/01/10	01/07/14	11.05	11.06		0.00	(0.01)	
1.0000 Sale	07/30/10	01/07/14	11.05	11.19		0.00	(0 14)	
3 0000 Sale	07/30/10	01/07/14	33 15	33 63		0 00	(0 48)	

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PIMCO REAL RETURN FD CL C	*CUSIP Number*	*693391146*						
1 0000 Sale	08/31/10	01/07/14	11.05	11 31		0 00	(0.26)	
21.0000 Sale	10/01/02	01/07/14	232 05	240 40		0.00	(8.35)	
40.0000 Sale	11/01/02	01/07/14	441.99	441.91		0.00	0 08	
9.0000 Sale	09/01/05	01/07/14	99 45	103.93		0.00	(4 48)	
50 0000 Sale	10/03/05	01/07/14	552 50	573 38		0 00	(20 88)	
44.0000 Sale	10/31/05	01/07/14	486.20	494.90		0.00	(8.70)	
11.0000 Sale	02/29/08	01/07/14	121 55	127 03		0.00	(5 48)	
8 0000 Sale	03/31/08	01/07/14	88 40	91.59		0.00	(3 19)	
30.0000 Sale	12/02/02	01/07/14	331.50	331.13		0 00	0.37	
11 0000 Sale	04/30/08	01/07/14	121.55	123 40		0.00	(1 85)	
15 0000 Sale	05/30/08	01/07/14	165.75	167 37		0 00	(1 62)	
13 0000 Sale	06/30/08	01/07/14	143 65	145 96		0 00	(2 31)	
12.0000 Sale	07/31/08	01/07/14	132.60	133.66		0 00	(1.06)	
15.0000 Sale	08/29/08	01/07/14	165.75	167.82		0.00	(2.07)	
79 0000 Sale	12/11/02	01/07/14	872.95	868.02		0.00	4.93	
50.0000 Sale	12/11/02	01/07/14	552.50	549.38		0 00	3.12	
26.0000 Sale	01/02/03	01/07/14	287 30	292 70		0.00	(5 40)	
12.0000 Sale	02/03/03	01/07/14	132.60	135.58		0.00	(2 98)	
15 0000 Sale	09/30/08	01/07/14	165.75	156.87		0 00	8.88	
12.0000 Sale	10/31/08	01/07/14	132.60	114.10		0.00	18.50	
6.0000 Sale	11/28/08	01/07/14	66.30	55.07		0.00	11 23	
204.0000 Sale	12/10/08	01/07/14	2,254 21	1,855 91		0 00	398 30	
17.0000 Sale	06/30/09	01/07/14	187.85	175.57		0.00	12.28	
18 0000 Sale	07/31/09	01/07/14	198.90	187 34		0.00	11.56	
29.0000 Sale	08/31/09	01/07/14	320 45	304.43		0 00	16 02	
8.0000 Sale	10/30/09	01/07/14	88.40	87.19		0.00	1.21	
43.0000 Sale	12/30/09	01/07/14	475 15	464 30		0.00	10.85	
5 0000 Sale	12/31/09	01/07/14	55.25	53.94		0 00	1 31	
6.0000 Sale	03/31/10	01/07/14	66.30	65.21		0 00	1 09	
10 0000 Sale	05/28/10	01/07/14	110 50	110.48		0.00	0.02	
5 0000 Sale	06/30/10	01/07/14	55.25	55.98		0 00	(0.73)	
5.0000 Sale	01/03/11	01/07/14	55 25	56 78		0 00	(1 53)	
38.0000 Sale	04/01/03	01/07/14	419.90	433 87		0.00	(13 97)	
78.0000 Sale	05/01/03	01/07/14	861.90	881 21		0.00	(19.31)	
90 0000 Sale	11/30/05	01/07/14	994.50	1,000.59		0.00	(6 09)	
64.0000 Sale	12/14/05	01/07/14	707.20	704.49		0 00	2.71	
68.0000 Sale	06/02/03	01/07/14	751.40	799.52		0 00	(48.12)	
11 0000 Sale	10/01/03	01/07/14	121 54	128 57		0 00	(7.03)	
57 0000 Sale	12/14/05	01/07/14	629 85	627 44		0 00	2.41	
11.0000 Sale	03/31/11	01/07/14	121.55	126.36		0.00	(4.81)	

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PIMCO REAL RETURN FD CL C	*CUSIP Number*	*693391146*						
22 0000 Sale	12/30/05	01/07/14	243.10	243.71		0.00	(0.61)	
12 0000 Sale	04/29/11	01/07/14	132 60	140 86		0 00	(8 26)	
23 0000 Sale	05/31/11	01/07/14	254.15	268.59		0.00	(14.44)	
16 0000 Sale	06/30/11	01/07/14	176.80	186.68		0.00	(9.88)	
20 0000 Sale	05/31/06	01/07/14	221 00	215.76		0.00	5 24	
30.0000 Sale	06/30/06	01/07/14	331 50	321.53		0.00	9 97	
17 0000 Sale	07/31/06	01/07/14	187.85	184.24		0.00	3.61	
11.0000 Sale	07/29/11	01/07/14	121 55	132 19		0 00	(10 64)	
6.0000 Sale	10/31/11	01/07/14	66 30	73.19		0.00	(6 89)	
71.0000 Sale	12/07/11	01/07/14	784.56	838.33		0 00	(53 77)	
48 0000 Sale	12/07/11	01/07/14	530.40	566.77		0.00	(36.37)	
15 0000 Sale	12/28/11	01/07/14	165.75	177 11		0 00	(11.36)	
10.0000 Sale	08/31/06	01/07/14	110.50	109.88		0.00	0 62	
13 0000 Sale	09/29/06	01/07/14	143.65	142.32		0.00	1.33	
11.0000 Sale	10/31/06	01/07/14	121.55	119.77		0.00	1 78	
29.0000 Sale	12/13/06	01/07/14	320 45	314.29		0.00	6.16	
36.0000 Sale	05/31/07	01/07/14	397.80	382.96		0.00	14.84	
29 0000 Sale	06/29/07	01/07/14	320.45	305 01		0.00	15 44	
25.0000 Sale	07/31/07	01/07/14	276.25	266 69		0.00	9.56	
13.0000 Sale	08/31/07	01/07/14	143.65	139.20		0.00	4.45	
6 0000 Sale	09/28/07	01/07/14	66 30	65.33		0.00	0 97	
8 0000 Sale	10/31/07	01/07/14	88.40	88.07		0.00	0.33	
14 0000 Sale	11/30/07	01/07/14	154.70	159 43		0 00	(4 73)	
153.0000 Sale	12/28/07	01/07/14	1,690 66	1,662.74		0.00	27 92	
14 0000 Sale	12/31/07	01/07/14	154.70	153.41		0.00	1.29	
15 0000 Sale	01/31/08	01/07/14	165 75	170 97		0 00	(5.22)	
Security Subtotal			***41,702.65***	***41,723.26***		***0.00***	***(20.61)***	
Noncovered Long Term Capital Gains and Losses Subtotal			**113,431.26**	**108,867.61**		**0.00**	**4,563.65**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**166,333.42**	**169,345.92**		**28.60**	**(2,983.90)**	

Merrill Lynch
Bank of America Corporation

Account No 871-04D02 | Taxpayer No. 22-3651734

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
PRUDENTAL SHRT DURATION HIGH YIELD FD INC	*CUSIP Number*	*74442F107*						
7.0000 Sale	07/06/12	01/09/14	122.35	N/A		0.00	N/A	
4323 Sale	07/06/12	01/09/14	7.56	N/A		0.00	N/A	
.3094 Sale	07/06/12	01/10/14	5 43	N/A		0 00	N/A	
Security Subtotal			***135.34***			***0.00***		
PIMCO REAL RETURN FD CL C	*CUSIP Number*	*693391146*						
.3270 Sale	12/06/12	01/07/14	3 61	N/A		0 00	N/A	
Other Transactions Subtotal			**138.95**			**0.00**		
SALES PROCEEDS AND NET GAINS AND LOSSES			**214,602.55**				**(6,990.56)**	
COVERED SHORT TERM GAINS/LOSSES							**(4,006.66)**	
COVERED LONG TERM GAINS/LOSSES							**(7,547.55)**	
NONCOVERED LONG TERM GAINS/LOSSES							**4,563.65**	
OTHER TRANSACTIONS							**N/C**	

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types Securities distributed from a retirement account reflect the tax basis on the date of distribution. *Other methods for calculating gain (loss) are available.* The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
CLEARBRIDGE ENERGY MLP OPPORTUNITY FD INC	*CUSIP Number*	*18469P100*						
18 0000 Sale	09/11/13	06/20/14	445.85	403.77		0.00	42.08	
18.0000 Sale	12/09/13	06/20/14	445.86	407.45		0 00	38.41	
19.0000 Sale	03/07/14	06/20/14	470.62	423.45		0.00	47.17	
18 0000 Sale	06/02/14	06/20/14	445 87	431 59		0 00	14.28	
.8366 Sale	06/02/14	06/24/14	20 96	18.98		0 00	1 98	
Security Subtotal			***1,829.16***	***1,685.24***		***0.00***	***143.92***	
PRUDENTIAL GLOBAL SHORT QTY SOLD .2901	*CUSIP Number*	*74433A109*						
2901 Sale	01/16/14	06/24/14	5 21	5.10		0 00	0.11	
SPSIOP ARN ISSUER BAC CAP 15.84% SV 12,343.48 DUE 08/28/15	*CUSIP Number*	*06053M245*						
5000.0000 Sale	06/26/14	11/20/14	35,900 00	50,000 00		0 00	(14,100.00)	

Merrill Lynch
Bank of America Corporation

Account No. 871-02001 | Taxpayer No. 22-3651734

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
RS GLOBAL NATURAL RESOURCES FUND CL Y	*CUSIP Number*	*74972H648*						
1 0000 Sale	12/20/13	06/20/14	39 96	36 34		0 00	3 62	
16.0000 Sale	12/20/13	06/20/14	639.52	551.21		0.00	88 31	
1.0000 Sale	12/20/13	06/20/14	39 97	34 45		0 00	5.52	
5 0000 Sale	12/20/13	06/20/14	199 86	172 26		0 00	27 60	
.6640 Sale	12/20/13	06/20/14	26 54	22 87		0.00	3 67	
Security Subtotal			***945.85***	***817.13***		***0.00***	***128.72***	
Covered Short Term Capital Gains and Losses Subtotal			**38,680.22**	**52,507.47**		**0.00**	**(13,827.25)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**38,680.22**	**52,507.47**		**0.00**	**(13,827.25)**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CLEARBRIDGE ENERGY MLP OPPORTUNITY FD INC	*CUSIP Number*	*18469P100*						
19 0000 Sale	09/07/12	06/20/14	470 62	357.08		0 00	113 54	
19 0000 Sale	12/06/12	06/20/14	470 62	357 40		0.00	113 22	
1 0000 Sale	03/04/13	06/20/14	24.76	19 29		0 00	5 47	
18 0000 Sale	03/04/13	06/20/14	445 85	384 90		0 00	60 95	
17.0000 Sale	06/06/13	06/20/14	421 08	396 17		0 00	24 91	
Security Subtotal			***1,832.93***	***1,514.84***		***0.00***	***318.09***	
PRUDENTIAL GLOBAL SHORT DURATION HIGH YIELD FD INC	*CUSIP Number*	*74433A109*						
11.0000 Sale	12/27/12	06/20/14	196.78	221 89		0.00 (Y)	(25 11)	
MEDTRONIC INC COM	*CUSIP Number*	*585055106*						
2500 0000 Sale	01/10/11	11/20/14	178,171.06	7,385 00		0.00	170,786.06	

Merrill Lynch
Bank of America Corporation

Account No. 871-02001 | Taxpayer No. 22-3651734

THE CEDARS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
RS GLOBAL NATURAL RESOURCES FUND CL Y	*CUSIP Number*	*74972H648*						
1 0000 Sale	12/14/12	06/20/14	39 97	35 73		0.00	4.24	
1 0000 Sale	12/14/12	06/20/14	39.97	36 60		0 00	3 37	
Security Subtotal			***79.94***	***72.33***		***0.00***	***7.61***	
Covered Long Term Capital Gains and Losses Subtotal			**180,280.71**	**9,194.06**		**0.00**	**171,086.65**	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
CLEARBRIDGE ENERGY MLP OPPORTUNITY FD INC	*CUSIP Number*	*18469P100*						
1125.0000 Sale	06/09/11	06/20/14	27,865.74	20,341 25		0 00	7,524.49	
RS GLOBAL NATURAL RESOURCES FUND CL Y	*CUSIP Number*	*74972H648*						
592 0000 Sale	10/13/10	06/20/14	23,662 24	19,985.92		0 00	3,676 32	
1.0000 Sale	12/16/11	06/20/14	39.97	33.94		0.00	6.03	
3.0000 Sale	12/16/11	06/20/14	119 91	102.18		0.00	17.73	
Security Subtotal			***23,822.12***	***20,122.04***		***0.00***	***3,700.08***	
Noncovered Long Term Capital Gains and Losses Subtotal			**51,687.86**	**40,463.29**		**0.00**	**11,224.57**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**231,968.57**	**49,657.35**		**0.00**	**182,311.22**	
SALES PROCEEDS AND NET GAINS AND LOSSES			**270,648.79**				**168,483.97**	
COVERED SHORT TERM GAINS/LOSSES							**(13,827.25)**	
COVERED LONG TERM GAINS/LOSSES							**171,086.65**	
NONCOVERED LONG TERM GAINS/LOSSES							**11,224.57**	

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."