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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation CEDARMERE FOUNDATION		A Employer identification number 20-3811488	
Number and street (or P O box number if mail is not delivered to street address) 2212 QUEEN ANNE AVE N NO 708		B Telephone number (see instructions) (206) 260-9069	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98109		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,419,479		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	100			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,438	2,438		
	4 Dividends and interest from securities	48,083	48,083		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	15,823			
	b Gross sales price for all assets on line 6a 643,447				
	7 Capital gain net income (from Part IV, line 2)		30,933		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	66,444	81,454		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,835	725		4,110
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,637	700		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	3,940	591		3,349
	22 Printing and publications				
	23 Other expenses (attach schedule).	14,868	7,427		7,441
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	36,280	9,443		14,900
	25 Contributions, gifts, grants paid	75,185			75,185
	26 Total expenses and disbursements. Add lines 24 and 25	111,465	9,443		90,085
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-45,021			
	b Net investment income (if negative, enter -0-)		72,011		
	c Adjusted net income (if negative, enter -0-)				

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	72,092	117,605	117,605
	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)	19,433	19,433	18,916
	b	Investments—corporate stock (attach schedule)	1,454,447	1,438,311	1,491,622
	c	Investments—corporate bonds (attach schedule)	762,514	696,416	680,661
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	114,915	106,615	110,675
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,423,401	2,378,380	2,419,479	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,423,401	2,378,380	
	30	Total net assets or fund balances(see instructions)	2,423,401	2,378,380	
31	Total liabilities and net assets/fund balances(see instructions)	2,423,401	2,378,380		

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	2,423,401
2	Enter amount from Part I, line 27a	2	-45,021
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,378,380
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,378,380

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	PUBLICLY TRADED SECURITIES	D		
d	CAPITAL GAINS DIVIDENDS	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 157,248		163,998	-6,750
b 271,023		265,584	5,439
c 182,453		182,932	-479
d 32,723			32,723
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-6,750
b			5,439
c			-479
d			32,723
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	30,933
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	

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 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))
2014	78,948	2,499,372	0 031587
2013	53,973	525,234	0 102760
2012	41,543	443,444	0 093683
2011	40,518	473,309	0 085606
2010	32,806	468,242	0 070062

2	Total of line 1, column (d).	2	0 383698
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 076740
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,487,763
5	Multiply line 4 by line 3.	5	190,911
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	720
7	Add lines 5 and 6.	7	191,631
8	Enter qualifying distributions from Part XII, line 4.	8	90,085

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,440
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	0
3		Add lines 1 and 2.		3	1,440
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	1,440
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	4,260	
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	4,260
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,820
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 1,440 Refunded		11	1,380

Part VII-A

Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) WA			
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	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW CEDARMEREF FOUNDATION ORG	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (206) 260-9069 Located at 2212 QUEEN ANNE AVE N 708 SEATTLE WA ZIP+4 99109			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/>	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country <input type="checkbox"/>	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2015?. <input type="checkbox"/>	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____			
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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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

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?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

1	
2	
3	
4	

[illegible]

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	2,475,616
b	Average of monthly cash balances.	1b	50,032
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,525,648
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,525,648
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,885
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,487,763
6	Minimum investment return. Enter 5% of line 5.	6	124,388

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	124,388
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,440
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,440
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	122,948
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	122,948
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	122,948

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	90,085
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	90,085
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	90,085

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				122,948
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				18,090
d From 2013.				29,375
e From 2014.				
f Total of lines 3a through e.	47,465			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 90,085				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				90,085
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	32,863			32,863
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,602			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	14,602			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				14,602
d Excess from 2014.				
e Excess from 2015.				

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

KATHLEEN D EDWARDS

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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	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
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	75,185
<div>b Approved for future payment</div>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHLEEN D EDWARDS 2212 QUEEN ANNE AVE N 708 SEATTLE,WA 98109	PRESIDENT 10 00	0	0	0
TODD BIESOLD 2212 QUEEN ANNE AVE N 708 SEATTLE,WA 98109	TREASURER 3 00	0	0	0
ROBERT D WATT III 2212 QUEEN ANNE AVE N 708 SEATTLE,WA 98109	VICE PRESIDENT 3 00	0	0	0
GEORGE O EDWARDS 2212 QUEEN ANNE AVE N 708 SEATTLE,WA 98109	SECRETARY 3 00	0	0	0
AMY ZIMMERMAN 2212 QUEEN ANNE AVE N 708 SEATTLE,WA 98109	TRUSTEE 3 00	0	0	0
TANYA KIM 2212 QUEEN ANNE AVE N 708 SEATTLE,WA 98109	TRUSTEE 3 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
AMARA 5907 MARTIN LUTHER KING JR WAY SOUTH SEATTLE,WA 98118	N/A	PC	DISCRETIONARY GRANT	1,000
COLLEGE ACCESS NOW 3211 MARTIN LUTHER KING JR WAY SEATTLE,WA 98144	N/A	PC	TRANSITION COACHING FOR BOARD AND LEADERSHIP TEAM, TRAINING AND COACHING FOR NEWED	10,000
FAMILIES FOR EFFECTIVE AUTISM TREATMENT PO BOX 6159 BELLEVUE,WA 98008	N/A	PC	BOARD DEVELOPMENT TRAINING	3,500
JUBILEE WOMEN'S CENTER 620 18TH AVE E SEATTLE,WA 98112	N/A	PC	QUICK RESPONSE TRAINING GRANT FOR ONLINE WEBINAR ABOUT DATA ANALYSIS AND DISCRETIONARY GRANT	1,085
LOS ALTOS EDUCATIONAL FOUNDATION 201 COVINGTON RD LOS ALTOS,CA 94024	N/A	PC	DISCRETIONARY GRANT	1,000
MARY'S PLACE 314 BELL ST SEATTLE,WA 98121	N/A	PC	DEVELOPMENT OF WEB-BASED HR SYSTEM, QUARTERLY MANAGEMENT TRAINING AND SKILL BUILDING STAFF TRAINING	10,000
MT RAINIER HS BAM BOOSTER CLUB 22450 19TH AVE SO DES MOINES,WA 98198	N/A	PC	DISCRECTIONARY GRANT	1,500
OREGON PROVINCE SOCIETY OF JESUS PO BOX 86010 PORTLAND,OR 972860010	N/A	PC	DISCRETIONARY GRANT	1,000
PROGRAM FOR EARLY PARENT SUPPORT 4649 SUNNYSIDE AVENUE NORTH 324 SEATTLE,WA 98103	N/A	PC	LEADERSHIP TRANSITION CONSULTATION	100
SEATTLE UNITY CHURCH 200 8TH AVE N SEATTLE,WA 98109	N/A	PC	DISCRETIONARY GRANT	1,000
SEATTLE WORKS 1625 19TH AVE SEATTLE,WA 98122	N/A	PC	PARTIAL TUITION FOR ED PARTICIPATION IN LEADERSHIP TOMORROW, SUPPORT FOR DEVELOPING MARKETING AND COMMUNICATIONS MATERIALS, AND REGISTRATION AND TRVEL EXPENSES FOR STAFF DEVELOPMENT CONFERENCE	10,500
SOCIAL VENTURE PARTNERS 220 2ND AVENUE S SUITE 300 SEATTLE,WA 98104	N/A	PC	POOLED FUND AND ADMINISTRATIVE SUPPORT FOR THE STATEWIDE CAPACITY COLLABORATIVE	15,000
ST GEORGE'S SCHOOL 2929 W WAIKIKI ROAD SPOKANE,WA 99208	N/A	PC	DISCRETIONARY GRANT	1,000
TEAM READ PO BOX 94042 SEATTLE,WA 98124	N/A	PC	BOARD AND STAFF FUNDRAISING TRAINING AND COACHING, DEVELOPMENT AND PRINTING OF CASE STATEMENT	8,000
WASHINGTON NONPROFITS 120 STATE AVE OLYMPIA,WA 98501	N/A	PC	DEVELOP A GOVERNANCE TRAINING MODULE THAT WILL BE AVAILABLE ON THE INTERNET TO NONPROFITSTHROUGHOUT THE STATE AND BEYOND AND WILL INCLUDE VIDEOS, RESOURCE KITS, SUMMARY GAMES TO SOLIDIFYLEARNING	8,000
Total				75,185

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON WOMEN IN NEED 700 108TH AVE NE 207 BELLEVUE,WA 98004	N/A	PC	DISCRETIONARY GRANT	1,000
WING LUKE ASIAN MUSEUM 719 SO KING STREET SEATTLE,WA 98104	N/A	PC	DISCRETIONARY GRANT	1,500
Total			3a	75,185

TY 2015 Accounting Fees Schedule

Name: CEDARMERE FOUNDATION

EIN: 20-3811488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,835	725		4,110

TY 2015 Investments Corporate Bonds Schedule

Name: CEDARMERE FOUNDATION

EIN: 20-3811488

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BNY MELLON CORPORATE BOND FUND	20,000	18,945
BNY MELLON CORPORATE BOND FUND	105,000	102,035
BNY MELLON CORPORATE BOND FUND	5,000	4,791
BNY MELLON CORPORATE BOND FUND	3,000	2,895
BNY MELLON INTERMEDIATE BOND FUND	89,843	87,942
BNY MELLON INTERMEDIATE BOND FUND	5,000	4,906
BNY MELLON INTERMEDIATE BOND FUND	30,000	29,667
BNY MELLON INTERMEDIATE BOND FUND	16,000	15,760
BNY MELLON INTERMEDIATE BOND FUND	10,000	9,913
BNY MELLON BOND FUND	89,291	93,967
BNY MELLON BOND FUND	210,000	206,253
BNY MELLON BOND FUND	13,375	13,045
BNY MELLON BOND FUND	5,000	4,911
DREYFUS FLOATING RATE INCOME FUND	34,136	31,653
DREYFUS FLOATING RATE INCOME FUND	15,000	14,099
DREYFUS HIGH YIELD FUND	28,732	24,811
DREYFUS HIGH YIELD FUND	2,039	1,760
DREYFUS HIGH YIELD FUND	15,000	13,308

TY 2015 Investments Corporate Stock Schedule

Name: CEDARMERE FOUNDATION
EIN: 20-3811488

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	1,351	1,376
AT&T INC	1,009	1,032
AT&T INC	959	1,032
ABBOTT LABORATORIES	3,030	3,593
ABBVIE INC.	3,847	4,147
ACTIVISION BLIZZARD INC	1,601	1,936
ACTIVISION BLIZZARD INC	330	387
ADOBE SYSTEMS INC	2,717	3,758
ADOBE SYSTEMS INC	1,219	1,879
ADOBE SYSTEMS INC	820	939
AGILENT TECHNOLOGIES INC	824	836
AGILENT TECHNOLOGIES INC	2,889	2,927
ALLY FINANCIAL INC.	2,542	2,050
ALLY FINANCIAL INC.	617	559
ALLY FINANCIAL INC.	413	373
ALLY FINANCIAL INC.	415	373
ALLY FINANCIAL INC.	622	559
ALPHABET, INC.	6,403	4,668
ALPHABET, INC.	552	778
ALPHABET, INC.	3,481	3,890
ALPHABET, INC.	1,330	1,556
ALPHABET, INC.	694	778
ALPHABET, INC.	1,382	1,556
AMAZON.COM INC	4,830	9,462
AMAZON.COM INC	1,257	1,352
AMERICAN TOWER CORPORATION	93	97
AMERICAN TOWER CORPORATION	92	97
AMERICAN TOWER CORPORATION	93	97
AMERICAN TOWER CORPORATION	749	776
AMERICAN TOWER CORPORATION	864	873

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORPORATION	191	194
AMERICAN TOWER CORPORATION	381	388
AMERICAN TOWER CORPORATION	283	291
AMERICAN TOWER CORPORATION	94	97
AMERICAN TOWER CORPORATION	94	97
AMERICAN TOWER CORPORATION	94	97
AMERICAN TOWER CORPORATION	760	776
AMGEN INC	1,725	2,273
AMGEN INC	1,076	1,136
ANACOR PHARMACEUTICALS INC	936	791
ANALOG DEVICES INC	4,951	4,426
ANHEUSER BUSCH INBEV SPN	1,406	1,625
ANHEUSER BUSCH INBEV SPN	1,726	2,000
APPLE INC	7,995	11,052
BNY MELLON INCOME STOCK FUND	85,000	75,192
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	544	666
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	18,613	17,746
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	23,848	22,737
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	47,066	44,874
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	1,000	1,780
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	22,554	21,504
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	15,000	13,402
BNY MELLON INTERNATIONAL FUND	75,000	73,894
BNY MELLON INTERNATIONAL FUND	5,000	4,508
BANK OF AMERICA CORPORATION	7,920	8,078
BANK OF AMERICA CORPORATION	497	505
BANK OF AMERICA CORPORATION	329	337
BIOMARIN PHARMACEUTICAL INC	313	314
BIOMARIN PHARMACEUTICAL INC	105	105
BIOMARIN PHARMACEUTICAL INC	428	419

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOMARIN PHARMACEUTICAL INC	969	943
BIOMARIN PHARMACEUTICAL INC	427	419
BIOGEN IDEC INC	3,610	3,370
BIOGEN IDEC INC	323	306
BIOGEN IDEC INC	330	306
BRISTOL-MYERS SQUIBB COMPANY	2,677	3,440
CVS CAREMARK CORPORATION	3,825	3,617
CVS CAREMARK CORPORATION	1,298	1,271
CAPITAL ONE FINANCIAL CORPORATION	6,367	6,496
CARDINAL HEALTH INC	2,127	2,678
CARDINAL HEALTH INC	1,424	1,785
CELANESE CORP SERIES A	4,199	5,386
CELGENE CORP	1,851	2,156
THE CHEESECAKE FACTORY	487	461
THE CHEESECAKE FACTORY	484	461
THE CHEESECAKE FACTORY	1,982	1,844
CHEVRON CORPORATION	5,011	3,958
CHEVRON CORPORATION	126	90
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	1,953	1,801
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	1,205	1,200
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	1,189	1,200
COMCAST CORP CL A	6,181	6,772
COMCAST CORP CL A	1,251	1,129
CONSTELLATION BRANDS INC-A	2,039	2,279
CONSTELLATION BRANDS INC-A	1,915	2,137
COSTCO WHSL CORP NEW	1,773	2,423
COSTCO WHSL CORP NEW	1,001	969
THE WALT DISNEY COMPANY	3,180	4,203
DOW CHEMICAL CO	2,501	2,574
DOW CHEMICAL CO	957	1,030

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEMICAL CO	483	515
DREYFUS BASIC S&P 500 STOCK INDEX FUND	163,116	185,941
DREYFUS BASIC S&P 500 STOCK INDEX FUND	70,000	67,628
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	10,000	15,996
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	1,000	1,342
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	1,000	1,280
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	15,065	19,200
DREYFUS DIVERSIFIED INTERNATIONAL FUND	15,702	21,620
DREYFUS DIVERSIFIED INTERNATIONAL FUND	78,751	75,282
DREYFUS OPPORTUNISTIC SMALL CAP FUND	39,104	36,626
DREYFUS OPPORTUNISTIC SMALL CAP FUND	5,000	4,480
DREYFUS INTERNATIONAL SMALL CAP FUND	45,000	43,685
DREYFUS INTERNATIONAL SMALL CAP FUND	25,000	25,113
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	25,000	24,406
ELECTRONIC ARTS INC	1,461	2,749
EXELON CORP	2,050	1,666
EXELON CORP	2,048	1,666
EXELON CORP	662	555
EXXON MOBIL CORP	4,765	3,898
EXXON MOBIL CORP	410	312
EXXON MOBIL CORP	823	780
EXXON MOBIL CORP	799	780
EXXON MOBIL CORP	1,479	1,559
FACEBOOK INC.	2,000	3,140
FACEBOOK INC.	1,167	2,093
FACEBOOK INC.	609	1,047
FACEBOOK INC.	610	1,047
FACEBOOK INC.	1,508	2,093
FACEBOOK INC.	789	1,047
FACEBOOK INC.	806	1,047

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC.	943	1,047
HALLIBURTON CO	4,385	2,723
HALLIBURTON CO	1,105	681
HALLIBURTON CO	786	681
HARLEY DAVIDSON INC	4,420	3,177
HARTFORD FINL SVCS GROUP INC	4,742	5,650
HERSHEY CO	1,549	1,339
HERSHEY CO	2,522	2,142
HERSHEY CO	945	803
HOME DEPOT INC	4,608	7,935
HONEYWELL INTL INC	6,524	7,250
ILLINOIS TOOL WKS INC	5,208	5,561
ILLINOIS TOOL WKS INC	266	278
ILLINOIS TOOL WKS INC	620	649
INTERCONTINENTALEXCHANGE GROUP, INC.	5,927	7,175
INTERCONTINENTALEXCHANGE GROUP, INC.	954	1,281
JOHNSON & JOHNSON	2,970	3,082
JOHNSON & JOHNSON	1,196	1,233
JOHNSON & JOHNSON	2,405	2,465
JOHNSON & JOHNSON	923	1,027
MARATHON PETROLEUM CORP	3,283	3,110
MERCK & CO INC	3,684	4,014
MICROSOFT CORPORATION	3,925	4,993
MONSTER BEVERAGE CORPORATION	2,887	5,809
NIKE INC CLASS B STOCK	3,005	3,750
NIKE INC CLASS B STOCK	1,456	1,375
NUCOR CORP	4,069	3,224
PNC FINANCIAL SERVICES GROUP	4,794	5,719
PALO ALTO NETWORKS INC	1,528	1,938
PALO ALTO NETWORKS INC	2,060	2,466

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PALO ALTO NETWORKS INC	614	705
PALO ALTO NETWORKS INC	634	705
DREYFUS MIDCAP INDEX FUND	29,805	26,104
DREYFUS MIDCAP INDEX FUND	30,000	26,585
DREYFUS MIDCAP INDEX FUND	6,000	4,954
DREYFUS MIDCAP INDEX FUND	35,000	29,980
DREYFUS MIDCAP INDEX FUND	7,500	7,424
PEPSICO INC	6,225	7,994
PFIZER INC	4,532	4,842
PFIZER INC	975	968
PFIZER INC	1,027	968
PHILIP MORRIS INTERNATIONAL INC	4,262	4,396
PHILIP MORRIS INTERNATIONAL INC	1,665	1,758
PHILIP MORRIS INTERNATIONAL INC	786	879
PHILLIPS 66	777	818
PHILLIPS 66	671	818
PHILLIPS 66	677	818
PIONEER NATURAL RESOURCES COMPANY	314	251
PIONEER NATURAL RESOURCES COMPANY	2,044	1,630
PIONEER NATURAL RESOURCES COMPANY	1,121	878
PIONEER NATURAL RESOURCES COMPANY	1,080	1,003
THE PROCTER & GAMBLE COMPANY	3,106	3,176
THE PROCTER & GAMBLE COMPANY	911	794
SALESFORCE.COM INC	3,735	4,704
SALESFORCE.COM INC	1,093	1,568
SCHLUMBERGER LTD	4,171	3,209
SCHLUMBERGER LTD	921	698
SCHLUMBERGER LTD	846	698
SCHWAB CHARLES CORP NEW	2,888	2,964
SCHWAB CHARLES CORP NEW	2,549	2,634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB CHARLES CORP NEW	971	988
SEMPRA ENERGY	2,598	2,820
SEMPRA ENERGY	930	846
SEMPRA ENERGY	1,039	940
SEMPRA ENERGY	996	940
SERVICENOW, INC.	2,669	3,462
SERVICENOW, INC.	530	866
SERVICENOW, INC.	1,223	1,731
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	39,000	35,660
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	5,000	4,402
DREYFUS INTERNATIONAL STOCK FUND	38,303	54,765
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	33,889	44,972
3M CO	4,133	4,369
TIME WARNER INC	2,225	1,940
TIME WARNER INC	3,031	2,587
UNION PAC CORP	3,176	2,815
UNION PAC CORP	713	547
UNION PAC CORP	963	782
UNION PAC CORP	962	782
UNITED TECHNOLOGIES CORP	6,396	5,380
UNIVERSAL HEALTH SERVICES INC CL B	2,080	1,792
UNIVERSAL HEALTH SERVICES INC CL B	1,945	1,673
VALERO ENERGY CORP NEW	3,021	4,243
VERIZON COMMUNICATIONS INC	1,413	1,387
VERIZON COMMUNICATIONS INC	1,308	1,387
VISA INC-CLASS A SHRS	771	776
VISA INC-CLASS A SHRS	3,819	3,878
VIRTUS EMERGING MARKETS OPPORTUNITY FUND	36,129	34,219
VOYA FINANCIAL INC	800	738
VOYA FINANCIAL INC	805	738

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VOYA FINANCIAL INC	883	812
VOYA FINANCIAL INC	1,139	1,033
WELLS FARGO & COMPANY	3,642	4,349
WELLS FARGO & COMPANY	2,105	2,174
YUM! BRANDS INC	4,369	4,383
YUM! BRANDS INC	768	731
ALLERGAN PLC	3,470	5,000
ALLERGAN PLC	920	938
ALLERGAN PLC	1,231	1,250
ACCENTURE PLC	1,664	2,090
ACCENTURE PLC	2,503	3,135
ACCENTURE PLC	205	209
EATON CORP PLC	6,326	4,684
EATON CORP PLC	602	520
INGERSOLL-RAND PLC	7,087	6,635
INVESCO LIMITED	7,069	7,031
AVAGO TECHNOLOGIES	2,088	5,225
AVAGO TECHNOLOGIES	961	1,161

TY 2015 Investments Government Obligations Schedule

Name: CEDARMERE FOUNDATION

EIN: 20-3811488

US Government Securities - End of

Year Book Value:

19,433

US Government Securities - End of

Year Fair Market Value:

18,916

**State & Local Government
Securities - End of Year Book**

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2015 Investments - Other Schedule**Name:** CEDARMERE FOUNDATION**EIN:** 20-3811488

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADVANTAGE DYNAMIC TOTAL RETURN FUND	AT COST	32,000	34,814
DREYFUS BNY MELLON FUNDS INC - DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FU	AT COST	43,000	41,748
ASG MANAGED FUTURES STRATEGY FUND	AT COST	13,900	15,249
ASG MANAGED FUTURES STRATEGY FUND	AT COST	14,715	15,696
ASG MANAGED FUTURES STRATEGY FUND	AT COST	3,000	3,168

TY 2015 Other Expenses Schedule**Name:** CEDARMERE FOUNDATION**EIN:** 20-3811488

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	7,286	7,286		0
MEMBERSHIP DUES	2,160	0		2,160
GRANT SUPPORT	4,446	0		4,446
LICENSE & PERMITS	35	0		35
OPERATIONS-ADMINISTRATION	941	141		800

TY 2015 Taxes Schedule**Name:** CEDARMERE FOUNDATION**EIN:** 20-3811488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 FEDERAL EXCISE TAX	7,677	0		0
2015 FEDERAL EXCISE TAX	4,260	0		0
FOREIGN TAXES	700	700		0