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<div>Form 990-PF</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div>		<div>Return of Private Foundation</div> <div>or Section 4947(a)(1) Trust Treated as Private Foundation</div> <div>▶ Do not enter social security numbers on this form as it may be made public.</div> <div>▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.</div>			<div>OMB No 1545-0052</div> <div>2016</div> <div>Open to Public Inspection</div>		
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016							
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			Room/suite	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 <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>				D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <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				E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 2,442,708		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)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>			
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)					
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	1	1			
	4	Dividends and interest from securities	48,547	48,264			
	5a	Gross rents					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10	25,665				
	b	Gross sales price for all assets on line 6a _____ 277,615					
	7	Capital gain net income (from Part IV, line 2)		28,005			
	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)	1,380	0				
12	Total. Add lines 1 through 11	75,593	76,270				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0	
	14	Other employee salaries and wages	2,886	0		2,886	
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)	5,320	798		4,522	
	c	Other professional fees (attach schedule)					
	17	Interest					
	18	Taxes (attach schedule) (see instructions)	884	884		0	
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings	7,763	290		7,473	
	22	Printing and publications					
	23	Other expenses (attach schedule)	12,376	6,847		5,529	
	24	Total operating and administrative expenses. Add lines 13 through 23	29,229	8,819		20,410	
	25	Contributions, gifts, grants paid	125,335			125,335	
26	Total expenses and disbursements. Add lines 24 and 25	154,564	8,819		145,745		
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-78,971				
	b	Net investment income (if negative, enter -0-)		67,451			
c	Adjusted net income (if negative, enter -0-)						
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2016)	

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	117,605	55,480	55,480
	3	Accounts receivable ▶ <u>211</u>			
		Less allowance for doubtful accounts ▶ _____		211	211
	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	14,203	13,837
	b	Investments—corporate stock (attach schedule)	1,438,311	1,413,599	1,565,331
	c	Investments—corporate bonds (attach schedule)	696,416	686,337	676,498
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	106,615	126,615	128,351
14		Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
15		Other assets (describe ▶ _____)	0	3,000	3,000
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,378,380	2,299,445	2,442,708
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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 ▶ _____)	0	36	
	23	Total liabilities (add lines 17 through 22)	0	36	
	24	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
25	Unrestricted				
26	Temporarily restricted				
	Permanently restricted				
27	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
28	Capital stock, trust principal, or current funds	0	0		
29	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
30	Retained earnings, accumulated income, endowment, or other funds	2,378,380	2,299,409		
31	Total net assets or fund balances (see instructions)	2,378,380	2,299,409		
32	Total liabilities and net assets/fund balances (see instructions) .	2,378,380	2,299,445		

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	2,378,380
2	Enter amount from Part I, line 27a	2	-78,971
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,299,409
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	2,299,409

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)
1 a ST PURCHASED SECURITIES			
b LT PURCHASED SECURITIES			
c LT DONATED SECURITIES			
d CAPITAL GAINS DIVIDENDS	P		
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 77,993		79,437	-1,444
b 167,994		158,540	9,454
c 14,648		11,633	3,015
d 16,980			16,980
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			-1,444
b			9,454
c			3,015
d			16,980
e			

2 Capital gain net income or (net capital loss)	2	28,005
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))
2015	90,085	2,487,763	0 036211
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

2 Total of line 1, column (d)	2	0 349847
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 069969
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,393,318
5 Multiply line 4 by line 3	5	167,458
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	675
7 Add lines 5 and 6	7	168,133
8 Enter qualifying distributions from Part XII, line 4	8	145,745

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 <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	1,349
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	1,349
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	1,349
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,440
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	1,440
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	91
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 91 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	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	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 2016 or the taxable year beginning in 2016 (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 CEDARMEREFUNDATION 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 15			
16	At any time during calendar year 2016, 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 ▶	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 checked="" type="checkbox"/> Yes <input 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		No
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 2016? <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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 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 2016). <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 2016?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				0

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. ►		0

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	2,379,691
b	Average of monthly cash balances.	1b	50,073
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,429,764
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	2,429,764
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,446
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,393,318
6	Minimum investment return. Enter 5% of line 5.	6	119,666

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	119,666
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,349
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,349
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	118,317
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	118,317
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	118,317

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	145,745
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	145,745
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	145,745

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				118,317
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 14,602				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	14,602			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 145,745				
a Applied to 2015, 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 2016 distributable amount.				118,317
e Remaining amount distributed out of corpus	27,428			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,030			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	42,030			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 14,602				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016. 27,428				

Part XIV 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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	125,335
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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.

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	WILLIAM A SIMER		2017-05-01		P00046197
	Firm's name ▶ EIDE BAILLY LLP				Firm's EIN ▶ 45-0250958
	Firm's address ▶ 999 W RIVERSIDE AVE STE 200 SPOKANE, WA 992011006				Phone no (509) 747-6154

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	TRUSTEE 3 00	0	0	0
GEORGE O EDWARDS 2212 QUEEN ANNE AVE N 708 SEATTLE, WA 98109	SECRETARY 3 00	0	0	0
AMY ZIMERMAN 2212 QUEEN ANNE AVE N 708 SEATTLE, WA 98109	VICE PRESIDENT 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				
ART WITH HEART 316 BROADWAY 316 SEATTLE, WA 98122	N/A	PC	NEW EXECUTIVE DIRECTOR ONBOARDING/FOUNDER TRANSITION COACHING, TABLES TALKS FOR DEVELOPMENT DIRECTORS	6,835
COLLEGE ACCESS NOW 3211 MARTIN LUTHER KING JR WAY SEATTLE, WA 98144	N/A	PC	DIVERSITY AND INCLUSION TRAINING, "LEADING FOR IMPACT" PROGRAM SUPPORT	10,000
FAMILY LAW CASA 810 3RD AVE SUITE 700 SEATTLE, WA 98104	N/A	PC	FOR REGISTRATION FEE FOR AFP STRATEGIC FUNDRAISING FORUM AND WA PLANNED GIVING DAY	500
FRIENDS OF THE CHILDREN - SEATTLE PO BOX 18886 SEATTLE, WA 98118	N/A	PC	FUNDRAISING TRAINING AND BOARD SUCCESSION PLANNING	3,800
HOMESTEAD COMMUNITY LAND TRUST 412 MAYNARD AVENUE SOUTH 201 SEATTLE, WA 98104	N/A	PC	BOARD TRAINING AND DEVELOPMENT TO INCREASE FUNDRAISING AND ADVOCACY CAPACITY AND DISCRETIONARY GRANT	11,000
JUBILEE WOMEN'S CENTER 620 18TH AVE E SEATTLE, WA 98112	N/A	PC	DISCRETIONARY GRANT	1,000
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	SUPPORT ANNUAL HR PROCESSES, QUARTERLY MANAGEMENT TRAINING AND ALL STAFF DIVERSITY TRAINING	9,500
MT RAINIER HS BAM BOOSTER CLUB 22450 19TH AVE SO DES MOINES, WA 98198	N/A	PC	DISCRECTIONARY GRANT	2,500
NONPROFIT ASSISTANCE CENTER 1265 S MAIN STREET SUTE 303AB SEATTLE, WA 98144	N/A	PC	STRATEGIC PLAN FACILITATION AND TUITION FOR COACHING CERTIFICATION PROGRAM FOR ED	12,500
OREGON PROVINCE SOCIETY OF JESUS PO BOX 86010 PORTLAND, OR 972860010	N/A	PC	DISCRETIONARY GRANT	1,000
RAINIER VALLEY CORPS 3715 S HUDSON ST SUITE 102 SEATTLE, WA 98118	N/A	PC	SUPPORT TO DEVELOP BUSINESS PLAN AND EXECUTIVE LEADERSHIP COACHING FOR THE MANAGING DIRECTOR AND PROGRAM DIRECTOR	13,000
SEATTLE UNITY CHURCH 200 8TH AVE N SEATTLE, WA 98109	N/A	PC	DISCRETIONARY GRANT	2,000
SEATTLE WORKS 1625 19TH AVE SEATTLE, WA 98122	N/A	PC	DIVERSITY TRAINING FOR BOARD AND STAFF, TABLE TALKS FOR EXEC DIRECTORS AND BOARD SOURCE WEBINAR	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
Total ►				125,335
3a				

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>				
THE HEALING CENTER 6409 1/2 ROOSEVELT WAY SEATTLE, WA 98115	N/A	PC	BOARD DEVELOPMENT AND FUNDRAISING TRAINING	7,500
THRIVE WASHINGTON 1111 THIRD AVENUE SUITE 210 SEATTLE, WA 98101	N/A	PC	GENERAL SUPPORT FOR ORGANIZATION FOCUSING ON CHILD NUTRITION, EDUCATION AND PREPARATION FROM BIRTH TO AGE 5	1,000
WASHINGTON NONPROFITS 120 STATE AVE OLYMPIA, WA 98501	N/A	PC	PRODUCE CDS AND HARD COPIES OF TRAINING MATERIALS FOR "BOARDS IN GEAR" FOR ORGANIZATIONS THAT LACK HIGH SPEED INTERNET ACCESS AND/OR COLOR PRINTERS FOR ONLINE MATERIALS, PROVIDE 18 SCHOLARSHIPS FOR EXEC DIR AND BOARD CHAIRS TO ATTEND ANNUAL NONPROFIT CONFERENCE	7,700
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	500
YOUNG WOMEN EMPOWERED 2524 16TH AVENUE S SUITE 301 SEATTLE, WA 98144	N/A	PC	EQUITY AND DIVERSITY TRAINING FOR BOARD AND STAFF	7,500
Total ► 3a				125,335

TY 2016 Accounting Fees Schedule**Name:** CEDARMERE FOUNDATION**EIN:** 20-3811488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,320	798		4,522

TY 2016 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	19,450
BNY MELLON CORPORATE BOND FUND	105,000	104,753
BNY MELLON CORPORATE BOND FUND	5,000	4,919
BNY MELLON CORPORATE BOND FUND	3,000	2,972
BNY MELLON INTERMEDIATE BOND FUND	79,764	78,013
BNY MELLON INTERMEDIATE BOND FUND	5,000	4,902
BNY MELLON INTERMEDIATE BOND FUND	30,000	29,644
BNY MELLON INTERMEDIATE BOND FUND	16,000	15,748
BNY MELLON INTERMEDIATE BOND FUND	10,000	9,905
BNY MELLON BOND FUND	89,291	93,448
BNY MELLON BOND FUND	210,000	205,112
BNY MELLON BOND FUND	13,375	12,973
BNY MELLON BOND FUND	5,000	4,884
DREYFUS FLOATING RATE INCOME FUND	34,136	32,624
DREYFUS FLOATING RATE INCOME FUND	15,000	14,531
DREYFUS HIGH YIELD FUND	28,732	26,516
DREYFUS HIGH YIELD FUND	2,039	1,881
DREYFUS HIGH YIELD FUND	15,000	14,223

TY 2016 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	1,701
AT&T INC	1,009	1,276
AT&T INC	959	1,276
AT&T INC	2,790	2,977
ABBOTT LABORATORIES	3,030	3,073
ADOBE SYSTEMS INC	2,717	4,118
ADOBE SYSTEMS INC	1,219	2,059
ADOBE SYSTEMS INC	82	103
AGILENT TECHNOLOGIES INC	824	911
AGILENT TECHNOLOGIES INC	1,651	1,822
ALEXION PHARMACEUTICALS INC	3,688	3,303
ALEXION PHARMACEUTICALS INC	463	489
ALLY FINANCIAL INC.	2,542	2,092
ALLY FINANCIAL INC.	617	571
ALLY FINANCIAL INC.	413	380
ALLY FINANCIAL INC.	415	380
ALLY FINANCIAL INC.	622	571
ALLY FINANCIAL INC.	962	951
ALLY FINANCIAL INC.	1,005	951
ALPHABET, INC.	6,403	4,755
ALPHABET, INC.	552	792
ALPHABET, INC.	3,481	3,962
ALPHABET, INC.	1,330	1,585
ALPHABET, INC.	694	792
ALPHABET, INC.	1,382	1,585
ALPHABET, INC.	797	792
AMAZON.COM INC	4,830	10,498
AMAZON.COM INC	1,257	1,500
AMERICAN TOWER CORPORATION	93	106
AMERICAN TOWER CORPORATION	92	106

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORPORATION	93	106
AMERICAN TOWER CORPORATION	749	845
AMERICAN TOWER CORPORATION	864	951
AMERICAN TOWER CORPORATION	191	211
AMERICAN TOWER CORPORATION	381	423
AMERICAN TOWER CORPORATION	283	317
AMERICAN TOWER CORPORATION	94	106
AMERICAN TOWER CORPORATION	94	106
AMERICAN TOWER CORPORATION	94	106
AMERICAN TOWER CORPORATION	760	845
APPLE INC	3,579	5,444
BNY MELLON INCOME STOCK FUND	74,332	72,780
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	544	731
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	18,613	19,479
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	23,848	24,958
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	47,066	49,258
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	1,000	1,954
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	22,554	23,605
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	15,000	14,711
BNY MELLON INTERNATIONAL FUND	75,000	71,422
BNY MELLON INTERNATIONAL FUND	5,000	4,357
BANK OF AMERICA CORPORATION	6,270	8,398
BANK OF AMERICA CORPORATION	329	442
BIOMARIN PHARMACEUTICAL INC	313	249
BIOMARIN PHARMACEUTICAL INC	105	83
BIOMARIN PHARMACEUTICAL INC	428	331
BIOMARIN PHARMACEUTICAL INC	969	746
BIOMARIN PHARMACEUTICAL INC	427	331
BRISTOL-MYERS SQUIBB COMPANY	2,677	2,922
BRISTOL-MYERS SQUIBB COMPANY	1,253	1,169

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CABOT OIL & GAS CORP CL A	1,179	1,168
CABOT OIL & GAS CORP CL A	237	234
CABOT OIL & GAS CORP CL A	725	701
CABOT OIL & GAS CORP CL A	491	467
CELANESE CORP SERIES A	4,199	6,299
CELGENE CORP	1,851	2,084
CELGENE CORP	1,024	1,042
CELGENE CORP	586	579
CHEVRON CORPORATION	2,505	2,589
CHEVRON CORPORATION	1,736	2,354
CITIZENS FINANCIAL GROUP INC.	1,783	2,850
CITIZENS FINANCIAL GROUP INC.	1,726	2,850
CITIZENS FINANCIAL GROUP INC.	1,062	1,782
COMCAST CORP CL A	2,575	3,453
CONSTELLATION BRANDS INC-A	2,039	2,453
CONSTELLATION BRANDS INC-A	1,915	2,300
COSTCO WHSL CORP NEW	1,773	2,402
COSTCO WHSL CORP NEW	1,001	961
COSTCO WHSL CORP NEW	1,359	1,441
THE WALT DISNEY COMPANY	3,180	4,169
THE WALT DISNEY COMPANY	1,004	1,042
DOMINION RES INC VA NEW	3,426	3,830
DOW CHEMICAL CO	2,501	2,861
DOW CHEMICAL CO	957	1,144
DOW CHEMICAL CO	483	572
DREYFUS BASIC S&P 500 STOCK INDEX FUND	163,109	201,716
DREYFUS BASIC S&P 500 STOCK INDEX FUND	60,110	62,999
DREYFUS DIVERSIFIED INTERNATIONAL FUND	15,702	21,263
DREYFUS DIVERSIFIED INTERNATIONAL FUND	78,751	74,038
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	10,000	15,810

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	1,000	1,327
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	1,000	1,265
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	15,065	18,976
DREYFUS OPPORTUNISTIC SMALL CAP FUND	39,104	42,488
DREYFUS OPPORTUNISTIC SMALL CAP FUND	5,000	5,197
DREYFUS OPPORTUNISTIC SMALL CAP FUND	1,500	1,732
DREYFUS INTERNATIONAL SMALL CAP FUND	24,210	22,725
DREYFUS INTERNATIONAL SMALL CAP FUND	25,000	24,282
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	25,000	22,752
DREYFUS MIDCAP INDEX FUND INC	29,805	28,246
DREYFUS MIDCAP INDEX FUND INC	30,000	28,766
DREYFUS MIDCAP INDEX FUND INC	6,000	5,361
DREYFUS MIDCAP INDEX FUND INC	35,000	32,440
DREYFUS MIDCAP INDEX FUND INC	7,500	8,033
ELECTRONIC ARTS INC	2,394	2,363
ELECTRONIC ARTS INC	1,601	1,575
EXELON CORP	1,706	1,775
EXELON CORP	662	710
EXELON CORP	846	1,065
EXELON CORP	995	1,065
EXXON MOBIL CORP	4,765	4,513
EXXON MOBIL CORP	296	361
FACEBOOK INC.	2,000	3,452
FACEBOOK INC.	1,167	2,301
FACEBOOK INC.	609	1,151
FACEBOOK INC.	610	1,151
FACEBOOK INC.	1,131	1,726
GENERAL ELECTRIC COMPANY	4,223	4,740
HALLIBURTON CO	3,837	3,786
HALLIBURTON CO	786	1,082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARTFORD FINL SVCS GROUP INC	3,648	4,765
HARTFORD FINL SVCS GROUP INC	872	953
HARTFORD FINL SVCS GROUP INC	970	953
HOME DEPOT INC	4,608	8,045
HONEYWELL INTL INC	5,840	7,299
ILLINOIS TOOL WKS INC	5,208	7,348
ILLINOIS TOOL WKS INC	266	367
ILLINOIS TOOL WKS INC	620	857
INCYTE CORPORATION	943	1,003
INCYTE CORPORATION	1,441	1,404
INTEL CORP	3,958	4,352
INTEL CORP	649	725
INTERCONTINENTALEXCHANGE GROUP, INC.	4,022	5,360
INTERCONTINENTALEXCHANGE GROUP, INC.	954	1,411
ISHARES MSCI EMERGING MARKETS INDEX FUND	50,047	53,390
JOHNSON & JOHNSON	2,970	3,456
JOHNSON & JOHNSON	299	346
JOHNSON & JOHNSON	923	1,152
LILLY ELI & CO	2,453	2,207
LILLY ELI & CO	796	736
LILLY ELI & CO	1,580	1,471
MARATHON PETROLEUM CORP	3,283	3,021
MARATHON PETROLEUM CORP	603	1,007
MARATHON PETROLEUM CORP	761	1,007
MERCK & CO INC	3,684	4,474
MERCK & CO INC	637	589
MICROSOFT CORPORATION	1,745	2,486
MICRON TECHNOLOGY INC	2,287	2,850
MICRON TECHNOLOGY INC	2,832	3,507
MICRON TECHNOLOGY INC	402	438

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTERNATIONAL	1,623	1,773
MONDELEZ INTERNATIONAL	1,645	1,773
MONDELEZ INTERNATIONAL	1,315	1,330
MONSTER BEVERAGE CORPORATION	2,887	5,188
NIKE INC CLASS B STOCK	3,005	3,050
NIKE INC CLASS B STOCK	1,456	1,118
NIKE INC CLASS B STOCK	1,153	1,017
NUCOR CORP	4,069	4,762
NVIDIA CORP	3,271	5,337
NVIDIA CORP	1,337	2,135
NVIDIA CORP	869	1,067
PALO ALTO NETWORKS INC	1,528	1,376
PALO ALTO NETWORKS INC	736	625
PALO ALTO NETWORKS INC	937	875
PANERA BREAD CO CL A	632	615
PANERA BREAD CO CL A	1,301	1,231
PANERA BREAD CO CL A	1,089	1,025
PANERA BREAD CO CL A	1,083	1,025
PEPSICO INC	6,225	8,370
PFIZER INC	3,626	3,898
PHILIP MORRIS INTERNATIONAL INC	4,262	4,575
PIONEER NATURAL RESOURCES COMPANY	314	360
PIONEER NATURAL RESOURCES COMPANY	1,101	1,260
PIONEER NATURAL RESOURCES COMPANY	1,080	1,441
PIONEER NATURAL RESOURCES COMPANY	861	900
THE PROCTER & GAMBLE COMPANY	3,106	3,363
THE PROCTER & GAMBLE COMPANY	911	841
THE PROCTER & GAMBLE COMPANY	1,560	1,682
THE PROCTER & GAMBLE COMPANY	791	841
QUALCOMM INC	2,535	2,608

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	628	652
QUALCOMM INC	656	652
QUALCOMM INC	703	652
SALESFORCE.COM INC	1,867	2,054
SALESFORCE.COM INC	1,093	1,369
SCHLUMBERGER LTD	4,171	3,862
SCHLUMBERGER LTD	846	840
SCHWAB CHARLES CORP NEW	2,888	3,552
SCHWAB CHARLES CORP NEW	2,549	3,158
SCHWAB CHARLES CORP NEW	971	1,184
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	39,000	37,772
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	5,000	4,662
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	3,000	3,269
DREYFUS INTERNATIONAL STOCK FUND	28,526	42,162
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	33,889	54,589
SYNCHRONY FINANCIAL	4,134	5,441
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	1,494	1,725
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	1,575	1,725
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	1,791	1,725
3M CO	4,133	5,179
TIME WARNER INC	2,225	2,896
TIME WARNER INC	3,031	3,861
TIME WARNER INC	724	965
TIME WARNER INC	741	965
UNITED TECHNOLOGIES CORP	6,396	6,139
UNITEDHEALTH GROUP INC	5,730	6,882
UNITEDHEALTH GROUP INC	875	960
UNIVERSAL HEALTH SERVICES INC CL B	2,080	1,596
UNIVERSAL HEALTH SERVICES INC CL B	1,945	1,489
VALERO ENERGY CORP NEW	3,021	4,099

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP NEW	530	683
VERIZON COMMUNICATIONS INC	471	534
VERIZON COMMUNICATIONS INC	1,308	1,601
VISA INC-CLASS A SHRS	771	780
VISA INC-CLASS A SHRS	3,819	3,901
VISA INC-CLASS A SHRS	1,591	1,560
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	25,660	24,548
VOYA FINANCIAL INC	800	784
VOYA FINANCIAL INC	805	784
VOYA FINANCIAL INC	883	863
VOYA FINANCIAL INC	1,139	1,098
VOYA FINANCIAL INC	603	784
VOYA FINANCIAL INC	296	392
VOYA FINANCIAL INC	1,029	1,569
WELLS FARGO & COMPANY	3,642	4,409
WELLS FARGO & COMPANY	1,052	1,102
WILLIAMS COS INC	2,135	2,180
YUM! BRANDS INC	3,130	3,800
YUM! BRANDS INC	550	633
ZIMMER HOLDINGS INC	2,695	2,270
ZIMMER HOLDINGS INC	861	722
ALLERGAN PLC	3,253	3,150
ALLERGAN PLC	910	840
ALLERGAN PLC	387	420
ACCENTURE PLC	1,581	2,225
ACCENTURE PLC	1,453	1,406
EATON CORP PLC	6,143	6,038
EATON CORP PLC	581	671
INGERSOLL-RAND PLC	7,087	9,005
INVESCO LIMITED	7,069	6,371

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO LIMITED	281	303
NABORS INDUSTRIES LTD	30	49
NABORS INDUSTRIES LTD	1,242	1,984
NABORS INDUSTRIES LTD	570	918
NABORS INDUSTRIES LTD	301	492
NABORS INDUSTRIES LTD	705	1,148
BROADCOM LTD.	2,088	6,364
BROADCOM LTD.	961	1,414
BROADCOM LTD.	529	707
BROADCOM LTD.	1,212	1,414
BROADCOM LTD.	174	177

TY 2016 Investments Government Obligations Schedule**Name:** CEDARMERE FOUNDATION**EIN:** 20-3811488**US Government Securities - End
of Year Book Value:**

14,203

**US Government Securities - End
of Year Fair Market Value:**

13,837

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

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 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	41,275
ASG MANAGED FUTURES STRATEGY FUND	AT COST	13,900	14,413
ASG MANAGED FUTURES STRATEGY FUND	AT COST	14,715	14,835
ASG MANAGED FUTURES STRATEGY FUND	AT COST	3,000	2,994
ASG MANAGED FUTURES STRATEGY FUND	AT COST	20,000	20,020

TY 2016 Other Assets Schedule

Name: CEDARMERE FOUNDATION

EIN: 20-3811488

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT		3,000	3,000

TY 2016 Other Expenses Schedule**Name:** CEDARMERE FOUNDATION**EIN:** 20-3811488**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	6,690	6,690		0
MEMBERSHIP DUES	2,690	0		2,690
LICENSE & PERMITS	44	0		44
OPERATIONS-ADMINISTRATION	973	146		827
BANK CHARGES	75	11		64
GRANTEE SUPPORT/TRAINING	1,904	0		1,904

TY 2016 Other Income Schedule**Name:** CEDARMERE FOUNDATION**EIN:** 20-3811488**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	1,380		1,380

TY 2016 Other Liabilities Schedule**Name:** CEDARMERE FOUNDATION**EIN:** 20-3811488

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	0	36

TY 2016 Taxes Schedule**Name:** CEDARMERE FOUNDATION**EIN:** 20-3811488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	884	884		0