

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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 <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name 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"/>	
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) ▶ \$ 2,367,743	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)	100			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities . . . .	56,463	56,463		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	121,010			
	b Gross sales price for all assets on line 6a 491,016				
	7 Capital gain net income (from Part IV, line 2) . . . .		122,899		
	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 . . . . .	177,585	179,374		
	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) . . . . .	5,755	863		4,892
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . .	3,880	880		0
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	1,857	280		1,577
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	21,608	7,991		13,617
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	33,100	10,014		20,086
	25 Contributions, gifts, grants paid . . . . .	122,581			122,581
	26 Total expenses and disbursements. Add lines 24 and 25	155,681	10,014		142,667
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	21,904			
	b Net investment income (if negative, enter -0-)		169,360		
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 (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 . . . . .	66,530	95,766	95,766
	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)	14,203	14,203	13,624
	b	Investments—corporate stock (attach schedule) . . . . .	1,400,485	1,362,316	1,487,435
	c	Investments—corporate bonds (attach schedule) . . . . .	650,801	681,804	650,273
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	126,615	126,615	120,645
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,258,634	2,280,704	2,367,743	
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 ▶ _____)	58	224	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	58	224	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	2,258,576	2,280,480	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,258,576	2,280,480		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,258,634	2,280,704		

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	2,258,576
2	Enter amount from Part I, line 27a . . . . .	2	21,904
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,280,480
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	2,280,480

**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 )
<b>1 a</b> ST PURCHASED SECURITIES			
<b>b</b> LT PURCHASED SECURITIES			
<b>c</b> LT DONATED SECURITIES			
<b>d</b> CAPITAL GAINS DIVIDENDS	P		
<b>e</b>			

  

(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)
<b>a</b> 77,916		81,448	-3,532
<b>b</b> 360,094		282,442	77,652
<b>c</b> 5,258		4,227	1,031
<b>d</b> 47,748			47,748
<b>e</b>			

  

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	
<b>a</b>			-3,532
<b>b</b>			77,652
<b>c</b>			1,031
<b>d</b>			47,748
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	122,899
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**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))
2017	140,167	2,551,612	0 054933
2016	145,745	2,393,318	0 060897
2015	90,085	2,487,763	0 036211
2014	78,948	2,499,372	0 031587
2013	53,973	525,234	0 102760

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 286388
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 057278
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	2,631,427
<b>5</b> Multiply line 4 by line 3	<b>5</b>	150,723
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,694
<b>7</b> Add lines 5 and 6	<b>7</b>	152,417
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	142,667

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	3,387
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,387
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,387
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	2,237
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	4,550
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	6,787
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	3,400
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 3,400 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ 0 (2) On foundation managers <b>▶</b> \$ _____ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ 0		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> WA		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW CEDARMEREFUNDATION ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>THE FOUNDATION</b> Telephone no <b>(206) 260-9069</b>			

Located at **2212 QUEEN ANNE AVE N 708 SEATTLE WA** ZIP+4 **99109**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<b>6b</b> No
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,638,366
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	33,133
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,671,499
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,671,499
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	40,072
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,631,427
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	131,571

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	131,571
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	3,387
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,387
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	128,184
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	128,184
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	128,184

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	142,667
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	142,667
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	142,667

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				128,184
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	14,602			
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .	27,428			
<b>e</b> From 2017. . . . .	14,709			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	56,739			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 142,667				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				128,184
<b>e</b> Remaining amount distributed out of corpus	14,483			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	71,222			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	14,602			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	56,620			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .	27,428			
<b>d</b> Excess from 2017. . . . .	14,709			
<b>e</b> Excess from 2018. . . . .	14,483			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

## Enter gross amounts unless otherwise indicated

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

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

Form **990-PF** (2018)

## Part XVII

- |   |    |  |    |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . . | 1c |  | No |
|---|----|--|----|

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

**Sign** \_\_\_\_\_ May the IRS discuss this \_\_\_\_\_

Here \_\_\_\_\_ with the preparer shown

<b>Paid</b>	WILLIAM A SIMER		2019-03-20		
-------------	-----------------	--	------------	--	--

**Use Only** Firm's name ▶ EIDE BAILLY LLP Firm's EIN ▶ 45-0250958

Firm's address  999 W RIVERSIDE AVE STE 101 City, State, Zip  90001 Phone  (508) 747-6154	Firm's address  999 W RIVERSIDE AVE STE 101 City, State, Zip  90001 Phone  (508) 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
WENDY WATT 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)				
<b>a</b> <i>Paid during the year</i>				
BOYER CHILDREN'S CLINIC 1850 BOYER AVENUE E SEATTLE, WA 98112	N/A	PC	DISCRETIONARY GRANT	1,000
EVERGREEN TREATMENT SERVICES 1700 AIRPORT WAY S SEATTLE, WA 98134	N/A	PC	DISCRETIONARY GRANT	1,000
FAMILY LAW CASA 810 3RD AVE SUITE 700 SEATTLE, WA 98104	N/A	PC	SUPPORT FOR NEW EXEC DIRECTOR	500
<b>Total . . . . .</b> ► <b>3a</b>				122,581

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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF THE CHILDREN - SEATTLE PO BOX 18886 SEATTLE, WA 98118	N/A	PC	EXECUTIVE DIRECTOR'S TUITION FOR STANFORD NONPROFIT LEADERSHIP INSTITUTE AND TUITION FOR "UNDOING INSTITUTIONAL RACISM" FOR 10 LEADERSHIP STAFF MEMBERS	10,000
HERITAGE UNIVERSITY3240 FORT RD TOPPENISH, WA 98948	N/A	PC	DISCRETIONARY GRANT	1,000
HOMESTEAD COMMUNITY LAND TRUST 412 MAYNARD AVENUE SOUTH 201 SEATTLE, WA 98104	N/A	PC	TRAINING FOR BOARD & STAFF IN PUBLIC NARRATIVE MODEL OF STORYTELLING	11,000
<b>Total . . . . .</b> ► <b>3a</b>				122,581



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)				
<b>a</b> <i>Paid during the year</i>				
INTERNATIONAL DISTRICT EMERGENCY CENTER PO BOX 14103 SEATTLE, WA 98114	N/A	PC	DISCRETIONARY GRANT	3,000
JUBILEE WOMEN'S CENTER 620 18TH AVE E SEATTLE, WA 98112	N/A	PC	DISCRETIONARY GRANT	1,000
NONPROFIT ASSISTANCE CENTER 1265 S MAIN STREET SUITE 303AB SEATTLE, WA 98144	N/A	PC	FACILITATED DISCUSSION ON VALUES & CULTURE, COACHING FOR NEW EXECUTIVE DIRECTOR	10,000
<b>Total . . . . . ▶ 3a</b>				122,581

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)				
<b>a</b> <i>Paid during the year</i>				
RAINIER VALLEY CORPS 3715 S HUDSON ST SUITE 102 SEATTLE, WA 98118	N/A	PC	DEVELOP NEW BUSINESS PLAN & FINANCIAL MODELING ASSISTANCE	6,000
SEATTLE WORKS1625 19TH AVE SEATTLE, WA 98122	N/A	PC	AMER FUNDRAISING PROFS FORUM FOR DEVELOPMENT DIRECTOR	470
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
<b>Total . . . . . ► 3a</b>				122,581

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)				
<b>a</b> <i>Paid during the year</i>				
THE HEALING CENTER 6409 1/2 ROOSEVELT WAY SEATTLE, WA 98115	N/A	PC	CONFERENCES FOR 3 THERAPISTS, HR CERTIFICATION PROGRAM AT BELLEVUE COLLEGE FOR OPERATIONS MANAGER	9,355
THE SEATTLE ACADEMY OF ARTS AND SCIENCES 1432 15TH AVE SEATTLE, WA 98122	N/A	PC	DISCRETIONARY GRANT	1,000
VIETNAMESE FRIENDSHIP ASSOCIATION FOR GREATER SEATTLE 3829B S EDMUNDS ST BOX 9 SEATTLE, WA 98118	N/A	PC	COACHING AND RETREAT PLANNING FOR DEVELOPMENT MANAGER, RE-BRANDING CONSULTATION	10,000
<b>Total . . . . .</b> ► <b>3a</b>				122,581

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)				
<b>a</b> <i>Paid during the year</i>				
WAYFINDPO BOX 2134 SEATTLE, WA 981112134	N/A	PC	HIRE GRANT WRITER FOR 3 GRANTS AND GRANT RESEARCH, COACHING FOR EXECUTIVE DIRECTOR	10,000
WEST SEATTLE HELPLINE 6516 35TH AVE SW 204 SEATTLE, WA 98126	N/A	PC	PARTIAL SALARY FUNDING FOR FULL TIME COMMUNICATIONS & FUNDRAISING DIRECTOR	10,156
YOUNG WOMEN EMPOWERED 2524 16TH AVENUE S SUITE 301 SEATTLE, WA 98144	N/A	PC	FOUR 2 DAY TRAINING SESSIONS FOR NEW FACILITATORS TO INCREASE PROGRAM CAPACITY, HR WORKSHOP FOR CO-DIRECTOR	10,100
<b>Total . . . . . ▶ 3a</b>				122,581

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)				
<b>a</b> <i>Paid during the year</i>				
GREEN PLATE SPECIAL2115 25TH AVE S SEATTLE, WA 98144	N/A	PC	WEBSITE UPGRADE, PURCHASE OF A CAMP MANAGEMENT SOFTWARE PACKAGE AND STAFF TRAINING TO USE THAT SOFTWARE	11,000
YWCA OF SEATTLE-KING COUNTY-SNOHOMISH COUNTY 1118 5TH AVE SEATTLE, WA 98101	N/A	PC	DISCRETIONARY GRANT	1,000
<b>Total . . . . .</b> ► <b>3a</b>				122,581

**TY 2018 Accounting Fees Schedule****Name:** CEDARMERE FOUNDATION**EIN:** 20-3811488

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	5,755	863		4,892

## TY 2018 Investments Corporate Bonds Schedule

**Name:** CEDARMERE FOUNDATION

**EIN:** 20-3811488

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BNY MELLON CORPORATE BOND FUND	105,000	101,376
BNY MELLON CORPORATE BOND FUND	3,000	2,876
BNY MELLON CORPORATE BOND FUND	5,000	4,760
BNY MELLON CORPORATE BOND FUND	20,000	18,823
BNY MELLON INTERMEDIATE BOND FUND	79,764	76,513
BNY MELLON INTERMEDIATE BOND FUND	16,000	15,445
BNY MELLON INTERMEDIATE BOND FUND	5,000	4,808
BNY MELLON INTERMEDIATE BOND FUND	10,000	9,714
BNY MELLON INTERMEDIATE BOND FUND	30,000	29,074
BNY MELLON BOND FUND	187,842	178,807
BNY MELLON BOND FUND	5,000	4,760
BNY MELLON BOND FUND	89,291	91,072
DREYFUS FLOATING RATE INCOME FUND	34,136	30,763
DREYFUS FLOATING RATE INCOME FUND	13,000	12,228
DREYFUS FLOATING RATE INCOME FUND	15,000	13,702
DREYFUS HIGH YIELD FUND	18,000	16,495
DREYFUS HIGH YIELD FUND	15,000	13,034
DREYFUS HIGH YIELD FUND	28,732	24,299
DREYFUS HIGH YIELD FUND	2,039	1,724

**TY 2018 Investments Corporate Stock Schedule**

**Name:** CEDARMERE FOUNDATION  
**EIN:** 20-3811488

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	1,515	2,893
ADOBE SYSTEMS INC	68	226
ADOBE SYSTEMS INC	1,219	4,525
DREYFUS OPPORTUNISTIC SMALL CAP FUND	5,000	3,626
DREYFUS OPPORTUNISTIC SMALL CAP FUND	1,500	1,208
DREYFUS OPPORTUNISTIC SMALL CAP FUND	39,104	29,645
ALIGN TECHNOLOGY INC	1,015	1,466
ALIGN TECHNOLOGY INC	300	419
ALIGN TECHNOLOGY INC	753	1,047
ALPHABET, INC.	6,403	6,270
ALPHABET, INC.	552	1,045
ALPHABET, INC.	1,330	2,090
ALPHABET, INC.	691	1,045
AMAZON.COM INC	4,140	18,024
AMERICAN INTERNATIONAL GROUP INC	2,377	2,365
AMERICAN TOWER CORPORATION	2,531	2,847
AMERICAN TOWER CORPORATION	93	158
AMERICAN TOWER CORPORATION	92	158
AMERICAN TOWER CORPORATION	93	158
AMERICAN TOWER CORPORATION	749	1,266
AMERICAN TOWER CORPORATION	190	316
AMERICAN TOWER CORPORATION	283	475
AMERICAN TOWER CORPORATION	94	158
AMERICAN TOWER CORPORATION	94	158
AMERICAN TOWER CORPORATION	94	158
AMERICAN TOWER CORPORATION	760	1,266
AMERICAN TOWER CORPORATION	286	316
AMERICAN TOWER CORPORATION	715	791
ANADARKO PETROLEUM CORP	2,096	1,315
ANADARKO PETROLEUM CORP	3,481	2,192



Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANADARKO PETROLEUM CORP	3,216	2,192
APPLE INC	3,579	7,414
APPLE INC	278	315
APPLE INC	2,100	1,735
APPLE INC	641	631
BNY MELLON INCOME STOCK FUND	50,195	42,307
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	544	694
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	18,613	18,498
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	22,554	22,415
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	1,000	1,856
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	15,000	13,970
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	23,848	23,701
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	10,174	8,704
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	47,066	46,776
BNY MELLON INTERNATIONAL FUND	73,684	72,150
BANK OF AMERICA CORPORATION	6,270	9,363
BANK OF AMERICA CORPORATION	329	493
BIOGEN IDEC INC	3,093	2,708
THE BOEING COMPANY	2,807	2,580
THE BOEING COMPANY	2,133	1,935
BOSTON SCIENTIFIC CORPORATION	2,628	2,474
BRISTOL-MYERS SQUIBB COMPANY	1,253	1,040
BRISTOL-MYERS SQUIBB COMPANY	2,677	2,599
C S X CORP	5,415	8,698
CVS HEALTH CORPORATION	2,364	1,966
CVS HEALTH CORPORATION	755	655
CELANESE CORP	4,199	7,198
CHEVRON CORPORATION	2,505	2,393
CHEVRON CORPORATION	1,736	2,176
CHEVRON CORPORATION	1,709	1,632

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC	5,819	5,200
CISCO SYSTEMS INC	2,755	2,600
CISCO SYSTEMS INC	1,384	1,300
CISCO SYSTEMS INC	464	433
COMCAST CORP CL A	2,575	3,405
COMCAST CORP CL A	749	681
COMCAST CORP CL A	380	341
COMCAST CORP CL A	698	681
COMCAST CORP CL A	1,063	1,022
COMCAST CORP CL A	756	681
COMCAST CORP CL A	1,532	1,362
COMERICA INC	1,966	1,374
COMERICA INC	1,964	1,374
COMERICA INC	1,662	1,374
CONSTELLATION BRANDS INC-A	2,039	2,573
CONSTELLATION BRANDS INC-A	894	1,126
CONSTELLATION BRANDS INC-A	425	322
CORNING INC	2,422	2,417
CORNING INC	1,221	1,208
CORNING INC	1,925	1,813
CORNING INC	322	302
COSTCO WHSL CORP NEW	318	407
COSTCO WHSL CORP NEW	1,773	3,056
COSTCO WHSL CORP NEW	1,359	1,833
DEERE & CO	4,223	4,923
DEERE & CO	1,713	1,939
THE WALT DISNEY COMPANY	3,180	4,386
THE WALT DISNEY COMPANY	1,162	1,097
THE WALT DISNEY COMPANY	1,004	1,097
THE WALT DISNEY COMPANY	1,110	1,097

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOWDUPONT INC	2,501	2,674
DOWDUPONT INC	957	1,070
DOWDUPONT INC	483	535
DREYFUS INSTITUTIONAL S&P 500 STOCK INDEX FUND	163,119	214,499
DREYFUS INSTITUTIONAL S&P 500 STOCK INDEX FUND	21,025	23,431
DREYFUS DIVERSIFIED INTERNATIONAL FUND	54,826	54,301
DREYFUS DIVERSIFIED INTERNATIONAL FUND	15,702	22,400
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	1,000	1,283
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	1,000	1,224
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	10,000	15,289
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	15,065	18,351
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	25,000	23,398
DREYFUS MIDCAP INDEX FUND INC	30,000	23,584
DREYFUS MIDCAP INDEX FUND INC	35,000	26,595
DREYFUS MIDCAP INDEX FUND INC	670	491
DREYFUS MIDCAP INDEX FUND INC	29,805	23,157
DREYFUS MIDCAP INDEX FUND INC	7,500	6,586
EQUINIX, INC.	1,229	1,058
EQUINIX, INC.	2,616	2,115
EQUINIX, INC.	881	705
EXACT SCIENCES CORP	53	63
EXACT SCIENCES CORP	474	568
EXACT SCIENCES CORP	986	1,262
EXELON CORP	846	1,353
EXELON CORP	1,706	2,255
EXELON CORP	662	902
EXELON CORP	995	1,353
EXELON CORP	1,324	1,353
FACEBOOK INC.	1,167	2,622
FACEBOOK INC.	488	1,049

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC.	3,229	3,015
FACEBOOK INC.	716	655
FACEBOOK INC.	1,519	1,442
FACEBOOK INC.	1,456	1,311
GILEAD SCIENCES INC	2,854	2,502
GILEAD SCIENCES INC	713	626
GILEAD SCIENCES INC	714	626
HOME DEPOT INC	3,072	6,873
HOME DEPOT INC	590	515
HONEYWELL INTL INC	5,160	7,663
ILLINOIS TOOL WKS INC	4,600	6,715
ILLUMINA INC	4,149	3,899
INTERCONTINENTALEXCHANGE GROUP, INC.	1,058	1,883
INTERCONTINENTALEXCHANGE GROUP, INC.	954	1,883
INTERCONTINENTALEXCHANGE GROUP, INC.	1,343	1,507
ISHARES MSCI EMERGING MARKETS INDEX FUND	50,047	59,567
ISHARES TR S & P SMALLCAP 600	42,315	41,592
ISHARES MSCI EAFE SMALL CAP INDEX FUND	47,798	47,260
ISHARES MSCI EAFE SMALL CAP INDEX FUND	2,510	2,487
JP MORGAN CHASE & CO	2,536	2,148
JP MORGAN CHASE & CO	3,961	3,905
JP MORGAN CHASE & CO	2,977	2,929
JOHNSON & JOHNSON	256	258
JOHNSON & JOHNSON	3,204	3,097
JOHNSON & JOHNSON	1,342	1,291
JOHNSON & JOHNSON	419	387
JOHNSON & JOHNSON	2,350	2,065
LAM RESH CORP	1,169	953
LAM RESH CORP	1,398	1,226
LAM RESH CORP	911	817

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
M G M MIRAGE	2,532	1,698
M G M MIRAGE	1,605	1,213
M G M MIRAGE	1,882	1,456
M G M MIRAGE	1,166	970
MARATHON PETROLEUM CORP	6,688	4,721
MERCK & CO INC	664	764
MERCK & CO INC	3,684	5,807
MERCK & CO INC	689	764
MERCK & CO INC	1,454	1,528
MICROSOFT CORPORATION	1,909	2,031
MICROSOFT CORPORATION	1,745	4,063
MICROSOFT CORPORATION	1,501	1,422
MICROSOFT CORPORATION	2,566	2,336
MICROSOFT CORPORATION	2,954	2,844
MICRON TECHNOLOGY INC	2,285	1,904
MICRON TECHNOLOGY INC	1,099	952
MONDELEZ INTERNATIONAL	1,610	1,601
MONDELEZ INTERNATIONAL	1,632	1,601
MONDELEZ INTERNATIONAL	1,176	1,201
MONDELEZ INTERNATIONAL	1,731	1,601
MONDELEZ INTERNATIONAL	1,305	1,201
MONDELEZ INTERNATIONAL	872	801
MONSTER BEVERAGE CORPORATION	2,394	4,774
NETFLIX COM INC	2,132	1,606
NETFLIX COM INC	353	268
NETFLIX COM INC	1,137	803
NEXTERA ENERGY INC	3,013	3,303
NEXTERA ENERGY INC	2,688	2,781
NEXTERA ENERGY INC	701	695
NEXTERA ENERGY INC	1,203	1,217

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC CLASS B STOCK	2,714	2,966
NIKE INC CLASS B STOCK	2,605	3,855
NIKE INC CLASS B STOCK	756	741
NIKE INC CLASS B STOCK	802	741
NUCOR CORP	2,034	2,072
PFIZER INC	405	437
PFIZER INC	1,636	1,746
PFIZER INC	1,645	1,746
PFIZER INC	729	873
PFIZER INC	1,087	1,310
PFIZER INC	1,414	1,746
PHILIP MORRIS INTERNATIONAL INC	1,240	801
PHILIP MORRIS INTERNATIONAL INC	1,646	1,335
PHILIP MORRIS INTERNATIONAL INC	1,335	801
PHILIP MORRIS INTERNATIONAL INC	835	668
PHILIP MORRIS INTERNATIONAL INC	4,262	3,338
PIONEER NATURAL RESOURCES COMPANY	314	263
PIONEER NATURAL RESOURCES COMPANY	943	789
PIONEER NATURAL RESOURCES COMPANY	1,185	1,052
PIONEER NATURAL RESOURCES COMPANY	1,080	1,052
THE PROCTER & GAMBLE COMPANY	1,839	1,838
QUALCOMM INC	2,239	2,276
QUALCOMM INC	1,108	1,138
QUALCOMM INC	2,325	2,276
QUALCOMM INC	2,260	2,276
SVB FINANCIAL GROUP COM	729	760
SVB FINANCIAL GROUP COM	1,092	1,140
SVB FINANCIAL GROUP COM	731	760
SVB FINANCIAL GROUP COM	1,189	1,329
SVB FINANCIAL GROUP COM	764	570

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALESFORCE.COM INC	809	1,781
SALESFORCE.COM INC	1,093	2,739
SCHWAB CHARLES CORP NEW	1,604	2,077
SCHWAB CHARLES CORP NEW	2,549	3,322
SPLUNK INC.	1,233	2,097
STATE STREET CORP	2,476	1,892
STATE STREET CORP	821	631
STATE STREET CORP	1,639	1,261
STATE STREET CORP	1,416	1,261
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	3,000	3,023
DREYFUS INTERNATIONAL STOCK FUND	28,526	48,095
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	31,471	39,772
SYNCHRONY FINANCIAL	806	704
SYNCHRONY FINANCIAL	1,174	938
SYNCHRONY FINANCIAL	3,583	3,050
SYNCHRONY FINANCIAL	807	704
T -MOBILE US, INC.	2,629	2,544
T -MOBILE US, INC.	1,400	1,272
TEXAS INSTRUMENTS INC	3,344	2,835
TEXAS INSTRUMENTS INC	1,272	1,040
TEXAS INSTRUMENTS INC	2,467	2,174
TEXAS INSTRUMENTS INC	952	945
UNITEDHEALTH GROUP INC	5,596	10,463
VALERO ENERGY CORP NEW	2,367	3,524
VERIZON COMMUNICATIONS INC	3,754	3,935
VERIZON COMMUNICATIONS INC	1,652	1,687
VERIZON COMMUNICATIONS INC	1,708	1,687
VISA INC-CLASS A SHRS	830	1,319
VISA INC-CLASS A SHRS	1,591	2,639
VISA INC-CLASS A SHRS	771	1,319

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC-CLASS A SHRS	3,819	6,597
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	25,660	27,016
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	18,000	15,206
VOYA FINANCIAL INC	603	803
VOYA FINANCIAL INC	296	401
VOYA FINANCIAL INC	1,029	1,606
VOYA FINANCIAL INC	800	803
VOYA FINANCIAL INC	322	321
VOYA FINANCIAL INC	883	883
WORLDPAY INC	1,877	2,293
WORLDPAY INC	3,147	3,822
YUM! BRANDS INC	3,130	5,515
YUM! BRANDS INC	550	919
YUM! BRANDS INC	1,572	1,838
ALLERGAN PLC	1,735	1,069
ALLERGAN PLC	1,822	1,470
ALLERGAN PLC	387	267
ATLASSIAN CORPORATION PLC	576	890
ATLASSIAN CORPORATION PLC	1,046	1,780
ATLASSIAN CORPORATION PLC	1,161	1,780
EATON CORP PLC	3,179	3,433
EATON CORP PLC	534	687
INGERSOLL-RAND PLC	7,087	10,948
MARVELL TECHNOLOGY GROUP LTD	1,290	971
MARVELL TECHNOLOGY GROUP LTD	216	162
MARVELL TECHNOLOGY GROUP LTD	1,505	1,295
MEDTRONIC, PLC	2,592	2,729
MEDTRONIC, PLC	866	910
MEDTRONIC, PLC	2,739	2,729



**TY 2018 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:**

13,624

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

0

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

0

**TY 2018 Investments - Other Schedule****Name:** CEDARMERE FOUNDATION**EIN:** 20-3811488**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ADVANTAGE DYNAMIC TOTAL RETURN FUND	AT COST	32,000	32,657
DREYFUS BNY MELLON FUNDS INC - DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FU	AT COST	43,000	39,820
ASG MANAGED FUTURES STRATEGY FUND	AT COST	3,000	2,759
ASG MANAGED FUTURES STRATEGY FUND	AT COST	13,900	13,284
ASG MANAGED FUTURES STRATEGY FUND	AT COST	14,715	13,673
ASG MANAGED FUTURES STRATEGY FUND	AT COST	20,000	18,452

**TY 2018 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	7,791	7,791		0
MEMBERSHIP DUES	2,240	0		2,240
LICENSE & PERMITS	35	0		35
OPERATIONS-ADMINISTRATION	1,257	189		1,068
BANK CHARGES	75	11		64
GRANTEE SUPPORT/TRAINING	2,257	0		2,257
STAFF TRAINING	20	0		20
PROFESSIONAL DEVELOPMENT	4,046	0		4,046
STAFF EXPENSE	3,887	0		3,887

**TY 2018 Other Liabilities Schedule****Name:** CEDARMERE FOUNDATION**EIN:** 20-3811488

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	58	224

**TY 2018 Taxes Schedule****Name:** CEDARMERE FOUNDATION**EIN:** 20-3811488

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	880	880		0
EXCISE TAX	3,000	0		0