Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

Fo	r calen	dar year 2015 or tax year beginning		, and	ending		
Na	me of fou	undation			A Employe	r identification number	
		ndation					
		d street (or P.O. box number if mail is not delivered to street address)	Roo	m/suite		46-3053232	
		treet NW	710		B Telephone	e number (see instruction	ns)
	y or town		ZIP code			000 710 000	_
	shingt		20007			202-719-809	
For	eign cou	ntry name Foreign province/state/county	Foreign pos	tal code	C If exempt	ion application is pendin	g, check here L
_	Chack	all that apply: Initial return Initial return			D 4 Familia	itiono	. .
G	CHECK		of a former public	charity		n organizations, check h	—
		Final return Amended ret				n organizations meeting	
Н	Chook	Address change			Į.	here and attach compute foundation status was te	
П						07(b)(1)(A), check here	
브			ble private founda				
I		parket value of all assets at J Accounting method:	Cash X	Accrual	F If the four	ndation is in a 60-month	termination
		f year (from Part II, col. (c), Other (specify)			under sec	ction 507(b)(1)(B), check	here >
		6) \$ 603,956 (Part I, column (d) must be	e on cash basis.)	1		1	-
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(h) Ne	t investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per books		ncome	income	purposes
	1 -	equal the amounts in column (a) (see instructions).)					(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	2,563	3			
	2	Check ► X if the foundation is not required to attach Sch. B	-				
	3	Interest on savings and temporary cash investments	20		20	20	
	4	Dividends and interest from securities	12,567		12,567	12,567	
	5a	Gross rents					
	b	Net rental income or (loss)	42.405	:			
ne	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 352,674	43,405)			
Revenue	7	Capital gain net income (from Part IV, line 2)			43,405		
e S	8	Net short-term capital gain			43,403	2,087	
œ	9	Income modifications				2,001	
	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)	532	2			
	12	Total. Add lines 1 through 11	59,087	,	55,992	14,674	
' 0	13	Compensation of officers, directors, trustees, etc	97,207	,	5,000	5,000	92,207
se	14	Other employee salaries and wages					_
e	15	Pension plans, employee benefits	13,174		650	650	12,474
ă	16a	Legal fees (attach schedule)					
Ü	b	Accounting fees (attach schedule)	6,800		1,360		4,080
and Administrative Expenses	С	Other professional fees (attach schedule)	37,438		8,370		28,848
rat	17	Interest	30)			
st	18	Taxes (attach schedule) (see instructions)		1			
Ë	19	Depreciation (attach schedule) and depletion					
dп	20	Occupancy	17,064		6,800		10,264
4	21	Travel, conferences, and meetings	2,398		500		1,133
'n	22	Printing and publications	84		45.000	4 000	84
D B	23	Other expenses (attach schedule)	71,838	1	15,988	1,380	55,850
Operating	24	Total operating and administrative expenses.	040.000	,[20.000	7 000	204.040
ra	25	Add lines 13 through 23	246,033		38,668	7,030	204,940
be	25 26	Contributions, gifts, grants paid	44,285		00.000	7.000	44,285
<u>O</u>	26	Total expenses and disbursements. Add lines 24 and 25	290,318	5 [38,668	7,030	249,225
	27	Subtract line 26 from line 12:	004.00				
	a	Excess of revenue over expenses and disbursements	-231,231		47.004		
	b	Net investment income (if negative, enter -0-)			17,324		
	С	Adjusted net income (if negative, enter -0-)				7,644	

D٠	rt II	Balance Sheets	Attached schedules and amounts in the description column	Beginning of year	End o	f year
1 6		Daiance SneetS	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest	-bearing	17,915	27,684	27,684
	2	Savings and tempor	rary cash investments	56,517	14,001	14,001
	3	Accounts receivable	e >			
		Less: allowance for	doubtful accounts			
	4	Pledges receivable	>			
		Less: allowance for	doubtful accounts			
	5					
	6	Receivables due fro	om officers, directors, trustees, and other			
		disqualified persons	s (attach schedule) (see instructions)			
	7		receivable (attach schedule)			
		Less: allowance for dou				
ts	8	Inventories for sale	or use			
ssets	9		and deferred charges	10,001	10,001	10,001
As	10a		state government obligations (attach schedule)		-,	-,
,	b		prate stock (attach schedule)	801,865	552,270	552,270
	C	Territoria de la companya de la comp	prate bonds (attach schedule)	551,555	,	,
	11	•	dings, and equipment: basis			
	• •	Less: accumulated den	reciation (attach schedule)			
	12		gage loans			
	13	_	(attach schedule)			
	14	Land, buildings, and eq	,			
			reciation (attach schedule)			
	15	Other assets (descr				
	16	•	completed by all filers—see the			
	10		ee page 1, item I)	886,298	603,956	603.956
	17		nd accrued expenses	5.978	6,735	000,000
	18	• •		0,010	0,700	
Liabilities	19	• •				
iliti	20		lirectors, trustees, and other disqualified persons			
ab	21		er notes payable (attach schedule)			
Li	22		cribe			
	23	Total liabilities (add	d lines 17 through 22)	5,978	6,735	
			ollow SFAS 117, check here	3,310	0,733	
es			s 24 through 26 and lines 30 and 31.			
nc	24			880,320	597.221	
alances	25	Temporarily restrict		000,320	391,221	
	26	, ,	ted			
Net Assets or Fund B	20	•	to not follow SFAS 117, check here ▶			
Fu		and complete lines				
or	27	=	principal, or current funds			
S)	28		irplus, or land, bldg., and equipment fund			
set	29	· · · · · · · · · · · · · · · · · · ·	ccumulated income, endowment, or other funds			
٩S	30	-	fund balances (see instructions)	880,320	597,221	
et ,	31		I net assets/fund balances (see	000,320	391,221	
ž	31		· ·	996 309	602.056	
D۵	rt III		anges in Net Assets or Fund Balances	886,298	603,956	
				line 30 (must sares ::	vith	_
1			alances at beginning of year—Part II, column (a			000 000
•			d on prior year's return)			880,320
			line 27a			-231,231
			led in line 2 (itemize) Prior period adjustr			1,827
			line 2 (thereins)			650,916
			line 2 (itemize) Unrealized net losses on		5	53,695
O	rotal	Het assets of fund ba	alances at end of year (line 4 minus line 5)—Par	in, column (b), line 30	6	597,221

Part	(a) List and describe the	the kind(s) of property sold (e.g., real estate buse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase	(c) Date a		(d) Date sold (mo., day, yr.)
1a	See attached detailed stat	<u> </u>		D—Donation	(, -		(,, ,,
b							
С							
d							
е	1		T				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis pense of sale			n or (loss) f) minus (g)
<u>a</u>	352,674			309,269			43,405
<u>b</u>							
<u> </u>							
e							
	Complete only for assets sh	nowing gain in column (h) and owned	by the foundati	on on 12/31/69	41	Coine (Co	I (h) sain minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		. (k), but no	l. (h) gain minus t less than -0-) or rom col. (h))
а							43,405
b							
С							
d							
е				Name I 15m a 7 N			
2	Capital gain net income or	(net capital loss) { If (loss)	also enter in P), enter -0- in P	art I, line 7	2		43,405
3	If gain, also enter in Part I,	or (loss) as defined in sections 1 line 8, column (c) (see instruction	ns). If (loss), er	nter -0- in }			
Part	Part I, line 8	der Section 4940(e) for Red	· · · · · · ·	Not Investment	3		(
Was t		re this part blank. section 4942 tax on the distributa qualify under section 4940(e). Do			e period?		Yes X No
1		unt in each column for each year	•	•	ng any ent	ries.	
Cal	(a) Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distributions		(c) e of noncharitable-use as		Dis	(d) tribution ratio divided by col. (c))
	2014		3,216	95	3,315		0.09778
	2013	1.	2,137	958	8,257		0.012666
	2012						0.000000
	2011						0.000000
	2010						0.000000
2					2		0.110447
3	_	for the 5-year base period—divide lation has been in existence if les			3	<u> </u>	0.055224
4	Enter the net value of none	charitable-use assets for 2015 fro	m Part X, line	5	. 4		717,554
5	Multiply line 4 by line 3 .				. 5		39,626
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			6		173
7	Add lines 5 and 6				. 7		39,799
8		ns from Part XII, line 4 ter than line 7, check the box in P				a 1% to	249,225
	Part VI instructions.	to than line 1, theth the box III F	art vi, iiiie ID,	and complete that	part using	u i/o ldX	Tale. Occ IIIC

Part '	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			173	
	here ▶ X and enter 1% of Part I, line 27b				
С	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			173	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			173	
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015 6a Character facility approximations to a visible old at a surger				
b	Exempt foreign organizations—tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868) 6c				
d 7	Backup withholding erroneously withheld			0	
7				U	
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			173	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax			0	
	VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?	. [1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see				
	Instructions for the definition)?		1b		Χ
	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.				
С	Did the foundation file Form 1120-POL for this year?		1c	Χ	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶\$	— I			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
_	on foundation managers. • \$.,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	-	2		X
2	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	-	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	-	+	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	F	5		Χ
	If "Yes," attach the statement required by General Instruction T.	Ī			
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	Χ	
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	Χ	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	DC	[
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	L	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)				
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If			V	
10	"Yes," complete Part XIV	ŀ	9	Χ	
10	names and addresses		10		Y

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		Χ
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		Χ
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	
	Website address ▶ cecafoundation.org			
14	The books are in care of ▶ Easy Office Inc dba Jitasa Telephone no. ▶ 208-287-	4777		
	Located at ► 1750 W Front Street Boise ID ZIP+4 ► 83702			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		. 1	▶ [
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If			
	"Yes," enter the name of the foreign country			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? \square Yes \square No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4-		V
2	were not corrected before the first day of the tax year beginning in 2015?	1c		Х
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years 20 14, 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	2h	NI/A	
_	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
С	► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
ou	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2015.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Χ
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		Χ

Part	Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)											
5a		e year did the foundation pay or incur any										
	•	on propaganda, or otherwise attempt to it						Yes	X No			
		nce the outcome of any specific public ele						□ v	l√l N -			
		ly or indirectly, any voter registration drive						∐ Yes	X No			
		de a grant to an individual for travel, study		-	-			Yes	X No			
	section	de a grant to an organization other than a on 4945(d)(4)(A)? (see instructions)						Yes	X No			
		de for any purpose other than religious, choses, or for the prevention of cruelty to chil						Yes	X No			
b	-	swer is "Yes" to 5a(1)–(5), did any of the to		-	-		-					
	•	ons section 53.4945 or in a current notice	•	•		,		•		5b	N/A	
_		tions relying on a current notice regarding										
С		wer is "Yes" to question 5a(4), does the for it maintained expenditure responsibility fo						Yes	П			
		attach the statement required by Regulation	_									
6a	Did the fo	oundation, during the year, receive any fur	nds, dire	ectly or indire	ctly, to		ms	_	_			
	•	on a personal benefit contract?										
b			directly	y or indirectly	, on a p	ersonal ber	nefit cor	ntract? .		6b		Х
_		o 6b, file Form 8870.						П .,				
7a b		e during the tax year, was the foundation a pa did the foundation receive any proceeds o							X No		N/A	
		Information About Officers, Directo										<u> </u>
		and Contractors	···, ···				J				.,	
1	List all o	fficers, directors, trustees, foundation r	manage	ers and their	compe	ensation (s	ee insti	ructions).				
		(a) Name and address	hou	e, and average irs per week ted to position	`´(lf ı	mpensation not paid, nter -0-)	emplo	Contributions byee benefit erred compe	plans	(e) Expe	nse aco allowan	
See A	ttached St	atement										
				.00		0						
			.00			0						
				.00		U						
				.00		0						
				.00		0						
2	Compen "NONE."	sation of five highest-paid employees (other tl	han those inc	cluded	on line 1—	-see ins	structions). If no	ne, ent	er	
	(=) N =	ad address of each ampleyer wild area. the 250 000		(b) Title, and a		(5) (5	antie-	(d) Contribution employee		(e) Expe	nse ac	count.
	(a) Name a	nd address of each employee paid more than \$50,000		hours per w devoted to po		(c) Comper	isation	plans and compens			allowan	
Nate	Hamme							compens	sation			
· tato					.00		96,532		5,582			
							•		,			
					.00		0					
					.00		0					
			.00		0							
					.00		0					
					.00		0					
Total	number of	other employees paid over \$50,000					i i					

Part VIII	Information About Officers, Directors, Trustees, Foundati and Contractors (continued)	on Managers, Highly Paid Er	nployees,
3 Five	highest-paid independent contractors for professional services (see i	instructions). If none, enter "NON	IE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
Total numb	per of others receiving over \$50,000 for professional services		
Part IX-	A Summary of Direct Charitable Activities		
	_		T
	ndation's four largest direct charitable activities during the tax year. Include relevant statistical info ns and other beneficiaries served, conferences convened, research papers produced, etc.	ormation such as the number of	Expenses
	ded two grants to charitable caregiving organizations		
	99		
2 Made	83 awards to individuals for outstanding caregiving.		
3			
•			
4			
Part IX-I	Summary of Program-Related Investments (see instruction	200)	
	the two largest program-related investments made by the foundation during the tax year on lines 1	•	Amount
1	, , ,		
2			
All other pro	ogram-related investments. See instructions.		
3			
Total. Add	lines 1 through 3		(

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundati	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	660,342
b	Average of monthly cash balances	1b	58,138
С	Fair market value of all other assets (see instructions)	1c	10,001
d	Total (add lines 1a, b, and c)	1d	728,481
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	728,481
4	Cash deemed held for charitable activities. Enter 1 $\frac{1}{2}$ % of line 3 (for greater amount, see		
	instructions)	4	10,927
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	717,554
6	Minimum investment return. Enter 5% of line 5	6	35,878
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2015 from Part VI, line 5 2a	-	
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	-
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	0
Part			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	249,225
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	249,225
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	173
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	249,052
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe	ther the fou	ndation
	qualifies for the section 4940(e) reduction of tax in those years.		

art	VIII Undistributed Income (see instructions)			N/A
		(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
	line 7				
2	Undistributed income, if any, as of the end of 2015:				
а	Enter amount for 2014 only			0	
b	Total for prior years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2015:				
а	From 2010				
b	From 2011				
С	From 2012				
d	From 2013				
е	From 2014				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII,				
	line 4: ▶ \$				
	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
	Applied to 2015 distributable amount				
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 .				
	(If an amount appears in column (d), the same				
_	amount must be shown in column (a).)				
6	Enter the net total of each column as				
_	indicated below:	0			
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
•	Enter the amount of prior years' undistributed		U		
С	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
А	Subtract line 6c from line 6b. Taxable				
ű	amount—see instructions				
е	Undistributed income for 2014. Subtract line				
_	4a from line 2a. Taxable amount—see				
	instructions			0	
f	Undistributed income for 2015. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2016				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)				
8	Excess distributions carryover from 2010 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a				
	Analysis of line 9:				
	Excess from 2011				
	Excess from 2012				
	Excess from 2013				
	Excess from 2014				
6	Excess from 2015				

Form 990-PF (2015) Ceca Foundation 46-3053232 Page 10 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 Pending foundation, and the ruling is effective for 2015, enter the date of the ruling X 4942(j)(3) or 4942(j)(5) Check box to indicate whether the foundation is a private operating foundation described in section Enter the lesser of the adjusted net Tax year Prior 3 years (e) Total income from Part I or the minimum (a) 2015 **(b)** 2014 (c) 2013 (d) 2012 investment return from Part X for 7,644 26,735 2,526 16,565 each year listed 85% of line 2a . . 6.497 2.147 14.080 22.724 Qualifying distributions from Part XII, line 4 for each year listed 249.225 93,216 12.137 354,578 Amounts included in line 2c not used directly 6,510 11,225 17,735 for active conduct of exempt activities . Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . 242,715 81,991 12,137 336,843 Complete 3a, b, or c for the alternative test relied upon: "Assets" alternative test—enter: (1) Value of all assets 0 (2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0 "Endowment" alternative test—enter 2/3 of minimum investment return shown in 23,919 31,777 16,627 72,323 Part X, line 6 for each year listed . . . "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 0 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) 0 (3) Largest amount of support from an exempt organization 0 (4) Gross investment income 0 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.) **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).) 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 e-mail address of the person to whom applications should be addressed:

See Part XV, Line 2b, below. NA

b The form in which applications should be submitted and information and materials they should include:

Form submitted electronically via Ceca's website at: http://cecafoundation.org/cecas-program/

c Any submission deadlines:

No

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Awards are made to persons working or serving as patient caregivers.

Ceca Foundation Form 990-PF (2015) 46-3053232 Page **11** Supplementary Information (continued) **Grants and Contributions Paid During the Year or Approved for Future Payment** If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or contribution status of Amount any foundation manager or substantial contributor recipient Name and address (home or business) Paid during the year Grants to individuals - see attached statement Awards 37,775 Grants to other organizations - see attached statement Contributions 6,510 3a 44,285 Approved for future payment

Total

Part	XVI	 Analysis of Income-Producing Ac 	ctivities				
Enter	gross	s amounts unless otherwise indicated.		siness income	Excluded by secti	on 512, 513, or 514	(e)
1	Progr	am service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
	a b						
	~ _ c _						
	d _						
	e _ f						
	. <u> </u>	ees and contracts from government agencies					
		pership dues and assessments					
		st on savings and temporary cash investments . ends and interest from securities			14 14	20 12,567	
		ental income or (loss) from real estate:			17	12,001	
		ebt-financed property					
		ot debt-financed property					
		ental income or (loss) from personal property investment income					
		or (loss) from sales of assets other than inventory			18	43,405	
		ncome or (loss) from special events					
		s profit or (loss) from sales of inventory revenue: a Miscellaneous revenue				265	
		ales				267	
	c _						
	d						
	е						
12	Subto	otal. Add columns (b), (d), and (e)		0		56.524	C
13	Total	tal. Add columns (b), (d), and (e)				56,524 13	56,524
13 See	Total works	otal. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations					
13 See Part	Total works	otal. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the A	S.) Accomplishme	ent of Exempt	Purposes	13	
13 See	Total works XVI No.	otal. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524
13 See Part Line	Total works XVI No.	 Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities below how each activity for which income 		ent of Exempt	: Purposes	13	56,524

Part	XVI	Information Exempt Org	Regarding Tran	sfers To and Tra	ansaction	s and R	elationshi	ps With N	loncharit	able		
1	in s	the organization d	lirectly or indirectly e e Code (other than s						ped		Yes	No
а		-	oorting foundation to	a noncharitable ex	empt organ	ization of:						
										1a(1)		X
	(2)	Other assets							г	1a(2)		Х
b		er transactions:										
	(1)	Sales of assets to	a noncharitable exe	mpt organization					[1b(1)		X
	(2)	Purchases of asse	ets from a noncharita	ıble exempt organiz	ation				[1b(2)		X
			equipment, or other							1b(3)		<u>X</u>
			rangements rantees							1b(4)		X
	(6)	Performance of se	rvices or membersh	in or fundraising so	 licitatione					1b(5) 1b(6)	_	X
С			quipment, mailing lis							1c		$\frac{\lambda}{X}$
d	If the	answer to any of t	he above is "Yes," co	mplete the following	schedule. Co	olumn (b) s	should alwavs	show the fa	ir market			
	valu	e of the goods, othe	er assets, or services or sharing arrangement	given by the reporting	foundation.	. If the four	ndation receiv	ed less than	ı fair market			
(a) Line	no.	(b) Amount involved	(c) Name of non	charitable exempt organiz	zation	(d) Des	scription of trans	fers, transactio	ns, and sharir	ıg arran	gement	s
	_											
	$\overline{}$											
	$\overline{}$											
	\neg											
				į.								
	_											
	_											
	desc	cribed in section 50	tly or indirectly affilia 01(c) of the Code (o following schedule.	ated with, or related ther than section 50	to, one or r 01(c)(3)) or	more tax-e in section	exempt organ	nizations	🗆 ՝	Yes [No	
		(a) Name of organi	zation	(b) Type of	organization			(c) Description	on of relations	hip		

			are that I have examined this re					nowledge and bel	lief, it is true,			
Sign	corre	11111	on of preparer (other than taxpa	yer) is based on all informatio	n of which prepar	er has any kno	wledge.		May the IRS	liscuss t	his return	1
Here		Wyr a	unh	Apr 5 2	016 Cha	airman, C	EO and Four	nder	with the prepa (see instruction	rer shov	vn below	
	Sig	nature of office or trust		Date	Title				(see instruction	ms) /^	res_	7140
Paid		Print/Type preparer's	name	Preparer's signature	~(3		Date	Chec	k if P1	IN		
Prepar	rer	Mary Soper		Map	y JOB	Yek	4/1/20			01402	577	
Use O			Easy Office Inc dba		/			Firm's EIN				
	,	Firm's address ▶	1750 W Front St, Bo	oise, ID 83702				Phone no.	208-287			
									Forr	n 990	-PF (2015)

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46-3053232

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	• 1, = 1110 • (•••• 1 :) • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	· J										
									Totals:	Gro	OSS	Cost or Other B	asis, Expenses,	Net (Gain
	_	Amount	_							Sal	les	Depreciation ar	nd Adjustments	or L	.088
	Long Term CG Distributions	0						(Capital Gains/Losses		352,674		309,269		43,405
_	Short Term CG Distributions	0							Other sales		0		0		0
					Check "X" if										
			Check "X"		Purchaser							Expense of Sale		,	l
			to include		is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of		,	Net Gain
	Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
	1 Con attached detailed statemen		V						252 674	200.260					42.405

CECA Foundation

Part I, Line 6 Gain/Loss form Sale of Assets Other than Inventory Part IV Capital Gains and Losses for Tax on Investment Income

990-PF 2014 46-3053232

<u>Security</u>	<u>Date</u>	Trans.	Shares <u>Sold</u>	Sales <u>Total</u>	Cost (Basis)	Realized Gain (Loss)
ARTISAN INTERNATIONAL FUND	01/08/15	Sales	(251.088)	7,500	(6,546)	954
HARBOR INTERNATIONAL FUND INSTL CL	01/08/15	Sales	(118.073)	7,500	(7,488)	12
ISHARES MSCI EMERGING MKTS MIN VOL ETF	01/08/15	Sales	(50.000)	2,849	(3,039)	(190)
ISHARES CORE S&P 500 ETF	01/08/15	Sales	(100.000)	20,736	(15,647)	5,089
PIMCO HIGH YIELD FD INSTL CL	01/08/15	Sales	(1,095.290)	10,000	(10,303)	(303)
PIMCO HIGH YIELD FD INSTL CL	01/08/15	Sales	(20.121)	184	(184)	(1)
ARTISAN INTERNATIONAL FUND	02/24/15	Sales	(222.434)	7,000	(5,917)	1,083
HARBOR INTERNATIONAL FUND INSTL CL	02/24/15	Sales	(72.516)	5,000	(4,634)	366
ISHARES MSCI EMERGING MKTS MIN VOL ETF	02/24/15	Sales	(20.000)	1,168	(1,215)	(47)
ISHARES CORE S&P 500 ETF	02/24/15	Sales	(115.000)	24,448	(17,995)	6,454
ISHARES RUSSELL MID-CAP ETF	02/24/15	Sales	(20.000)	3,483	(2,409)	1,074
ISHARES RUSSELL 2000 ETF	02/24/15	Sales	(40.000)	4,901	(3,584)	1,317
PRINCIPAL MIDCAP BLEND FUND INSTL CL	02/24/15		• • • • • • • • • • • • • • • • • • • •			
		Sales	(171.160)	4,000	(3,014)	986
ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND	02/24/15	Sales	(193.424)	3,000	(2,959)	41
VANGUARD REIT ETF BROKER: CREDIT SUISSE SEC (US/	02/24/15	Sales	(35.000)	2,957	(2,643)	313
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND IN	02/24/15	Sales	(266.904)	3,000	(2,948)	52
WISDOMTREE EUROPE HEDGED EQUITY FUND	02/24/15	Sales	(300.000)	18,974	(16,757)	2,217
ISHARES MSCI EMERGING MKTS MIN VOL ETF BROKER:	05/06/15	Sales	(185.000)	11,453	(11,273)	180
SUISSE COMMODITY-RETURN STRATEGY FUND CL I BRC	05/08/15	Sales	(335.008)	2,000	(2,462)	(462)
ISHARES CORE S&P 500 ETF BROKER: J.P. MORGAN SE(05/08/15	Sales	(140.000)	29,725	(22,023)	7,702
ISHARES RUSSELL MID-CAP ETF BROKER: J.P. MORGAN	05/08/15	Sales	(40.000)	6,932	(4,818)	2,114
ISHARES RUSSELL 2000 ETF BROKER: BERNSTEIN, SANI	05/08/15	Sales	(40.000)	4,915	(3,584)	1,331
PRINCIPAL MIDCAP BLEND FUND INSTL CL BROKER: MUT	05/08/15	Sales	(319.966)	7,500	(5,635)	1,865
ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND E	05/08/15	Sales	(320.513)	5,000	(4,904)	96
VANGUARD REIT ETF BROKER: MORGAN STANLEY & CO.	05/08/15	Sales	(25.000)	2,006	(1,864)	142
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND IN	05/08/15	Sales	(444.840)	5,000	(4,956)	44
ARTISAN INTERNATIONAL FUND BROKER: MUTUAL FUNI	06/25/15	Sales	(114.480)	3,700	(3,121)	579
COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES E	06/25/15	Sales	(402.414)	4,000	(3,996)	4
CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND	06/25/15	Sales	(173.010)	1,000	(1,272)	(272)
DOUBLELINE TOTAL RETURN BD FUND CL I BROKER: MU	06/25/15	Sales	(367.647)	4,000	(4,044)	(44)
DOUBLELINE TOTAL RETURN BD FUND CL I	06/25/15	Sales	(343.815)	3,741	(3,780)	(40)
HARBOR INTERNATIONAL FUND INSTL CL BROKER: MUTI	06/25/15	Sales	(51.396)	3,700	(3,434)	266
ISHARES MSCI EMERGING MKTS MIN VOL ETF BROKER: I	06/25/15	Sales	(45.000)	2,620	(2,745)	(125)
ISHARES CORE S&P 500 ETF BROKER: J.P. MORGAN SE(06/25/15	Sales	(70.000)	14,799	(11,083)	3,717
ISHARES RUSSELL MID-CAP ETF BROKER: UBS SECURIT	06/25/15	Sales	(25.000)	4,343	(3,011)	1,331
ISHARES RUSSELL 2000 ETF BROKER: GOLDMAN, SACH	06/25/15	Sales	(40.000)	5,110	(3,584)	1,526
PIMCO HIGH YIELD FD INSTL CL BROKER: MUTUAL FUND	06/25/15	Sales	(349.727)	3,200	(3,351)	(151)
PIMCO HIGH YIELD FD INSTL CL	06/25/15	Sales	(249.620)	2,284	(2,402)	(118)
ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND E	06/25/15	Sales	(175.048)	2,750	(2,678)	72
VANGUARD REIT ETF BROKER: MORGAN STANLEY & CO.	06/25/15	Sales	(30.000)	2,292	(2,237)	55
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND IN	06/25/15	Sales	(248.195)	2,750	(2,765)	(15)
PIMCO HIGH YIELD FD INSTL CL BROKER: MUTUAL FUND	08/27/15	Sales	(2,239.642)	20,000	(21,624)	(1,624)
PIMCO HIGH YIELD FD INSTL CL	08/27/15	Sales	(2,204.118)	19,683	(21,281)	(1,599)
ARTISAN INTERNATIONAL FUND BROKER: MUTUAL FUNI	09/30/15	Sales	(51.910)	1,400	(1,415)	(15)
COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES E	09/30/15	Sales	(2,515.091)	25,000	(24,975)	25
DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND BRO	09/30/15	Sales	(55.000)	1,423	(1,507)	(84)
HARBOR INTERNATIONAL FUND INSTL CL BROKER: MUTI	09/30/15	Sales	(23.114)	1,400	(1,544)	(144)
CORE S&P 500 ETF BROKER: GOLDMAN, SACHS & CO.	09/30/15	Sales	(50.000)	9,553	(8,221)	1,331
RUSSELL MID-CAP ETF BROKER: UBS SECURITIES LLC	09/30/15	Sales	(20.000)	3,078	(2,409)	669
RUSSELL 2000 ETF BROKER: UBS SECURITIES LLC	09/30/15	Sales	(15.000)	1,622	(1,344)	279
ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND E	09/30/15	Sales	(167.224)	2,500	(2,559)	(59)
VANGUARD REIT ETF BROKER: J.P. MORGAN SECURITIES	09/30/15	Sales	(40.000)	2,998	(2,982)	16
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND IN	09/30/15	Sales	(244.858)	2,500	(2,728)	(228)
Fourth Quarter Gain or Loss Adjustment			(= :555)	_,000	(=,: =5)	5,622
						5,522
Total			_	352,674	309,270	43,405

46-3053232

Part I, Line 11 (990-PF) - Other Income

		532	0	0
		Revenue		
		and Expenses	Net Investment	Adjusted
	Description	per Books	Income	Net Income
1	Miscellaneous revenue	265	0	
2	Sales	267	0	

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Part I, Line 16a (990-PF) - Legal Fees

		0	0	0	0
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	Legal fees	0			0

Part I, Line 16b (990-PF) - Accounting Fees

	6,800	1,360	0	4,080
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 Accounting fees	6,800	1,360		4,080

Part I, Line 16c (990-PF) - Other Professional Fees

	,				
		37,438	8,370	0	28,848
		Revenue and			Disbursements for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	Marketing product and implementation	16,696	29		16,667
2	Technical support	6,293	125		6,168
3	Other professional fees	14,449	8,216		6,013

Part I, Line 23 (990-PF) - Other Expenses

		71,838	15,988	1,380	55,850
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	Software develpment	49,035	0		49,035
2	bank fees	8,256	8,256		
3	Computer hardware	2,023	45		1,978
4	Telephone and telecommunications	2,018	138		1,880
5	Other expenses	10,506	7,549	1,380	2,957

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

			801,865	552,270	829,432	552,270
		Num. Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg. of Year	End of Year	Beg. of Year	End of Year
1	ARTISAN INTERNATIONAL FUND	744	41,374	21,347	41,374	21,347
2	COLUMBIA SHORT TERM BOND FUND CLA	13,526	161,989	133,497	161,989	133,497
3	CREDIT SUISSE COMMODITY-RETURN PLU	2,238	16,505	10,094	16,505	10,094
4	HARBOR INTERNATIONAL FUND INSTL CL	335	37,847	19,884	37,847	19,884
5	ISHARES CORE S&P 500 ETF	655	220,317	134,190	220,317	134,190
6	ISHARES MSCI EMERGING MKTS MIN VOL	325	35,394	15,815	35,394	15,815
7	ISHARES RUSSELL 2000 ETF	250	44,858	28,155	44,858	28,155
8	ISHARES RUSSELL MID-CAP ETF	45	25,056	7,208	25,056	7,208
9	PIMCO HIGH YIELD FD INSTL CL	1,399	44,634	11,555	44,634	11,555
10	PRINCIPAL MIDCAP BLEND FUND INSTL CI	1,264	36,786	26,408	36,786	26,408
11	VANGUARD REIT ETF	295	34,425	23,520	34,425	23,520
12	DOUBLELINE TOTAL RETURN BD FUND	3,896	25,118	41,995	25,118	41,995
13	ROBECO BOSTON PARTNERS LONG?SHO	1,997	42,472	29,768	42,472	29,768
14	WELLS FARGO ADVANTAGE ABSOLUTE R	2,067	35,090	21,002	35,090	21,002
15	DB X-Trackers MSCI EAFE Hedged	1,015		27,567	27,567	27,567
16	Other			265		265
17						

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

_										96,532	5,582	0
		Check "X"							Avg Hrs			Expense
	Name	if Business	Street	City	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account
	Matthew P. Lawlor		2801 M Street NW	Washington	DC	20007		Chairman,	40.00	0		
								CEO and				
	1							Founder				
	Rosemary K. Lawlor		2801 M Street NW	Washington	DC	20007		Director and		0		
								Founder				
	2											
	John Lawlor		2801 M Street NW	Washington	DC	20007		Director		0		
	3											
	Paul Lawlor		2801 M Street NW	Washington	DC	20007		Director		0		
L	1											
	Nathan Hamme		2801 M Street NW	Washington	DC	20007		Managing	40.00	96,532	5,582	
								Director				
	5											

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For Period	Award Date	Payments 2015	Name		City	State	Duties
toddard Baptist							
Apr-15	05/11/15	\$ 250	Yawa	Lemou	Washington	DC	CNA
Apr-15	05/11/15	250	Yawa	Lemou	Washington	DC	CNA
May-15	06/05/15	250	Denise	Riccardo	Washington	DC	Housekeeping
Jun-15	07/02/15	250	Linda	Lee	Bladensburg	MD	Medical Records Director
Jul-15	08/07/15	250	Charity	Harington	Beltsville	MD	Training and Education
Aug-15	09/04/15	250	Tyrell	Coleman	Washington	DC	CNA
Sep-15	10/15/15	250	Meme	Ereda	Washington	DC	CNA
Oct-15	11/06/15	250	Kenneth	Meacham	Washington	DC	CNA
Nov-15	12/04/15	250	Fidelia	Feldhaus	Washington	DC	Accounting
SBGC - Washington Cer	iter						
Nov-15	12/11/15	300	Jacqueline	Harris	Washington	DC	Housekeeping
Aug-15	09/10/15	175	Dennis	Littlejohn	Washington	DC	Activity Specialist
Jul-15	08/12/15	150	Portia	Richardson	Washington	DC	CNA
Sep-15	10/15/15	125	Adriann	Borum	Washington	DC	CNA
Oct-15	11/10/15	125	Jestina	King-Green	Washington	DC	Food Services
Providence Providence				9			
	02/00/15	2 500	Cathy	Ashara Tadd	Machineton	DC	RN
Annual 2014 Nominator 2015	02/09/15	2,500 500	Zamir	Ackers-Todd Shah	Washington	DC MD	
	07/21/15				Silver Spring		Pharmacy Director
Dec-14	01/07/15	250	Patricia	Akinyede	Capitol Heights	MD	RN
Jan-15	02/09/15	250	Jane	Osazuwa	Riverdale	MD	RN
Feb-15	03/10/15	250	Austin	Young	Silver Spring	MD	Pharmacist
Mar-15	04/06/15	250	James	Powell	Washington	DC	Ops-Bus Driver
Apr-15	05/08/15	250	Carolyn	Rosca	Bethesda	MD	Occ Therapist
Annual 2015	01/15/16	2,500	Yolanda	Lawal	Washington	DC	Coordinator-Bed Mgmt. Lead
		2,300	Mariama	Kamara	-	MD	-
Jun-15	07/21/15				Silver Spring		Denials & Appeals Coordinator
Aug-15	09/15/15	250	Josefa	Delrosario	Triangle	VA	Supervisor Anatomical Pathology
Sep-15	10/13/15	250	Moriam	Ojuolape	Takoma Park	MD	Radiology
Oct-15	11/17/15	250	Joyce	Roberson	Washington	DC	Infectious Disease
Nov-15	12/15/15	250	Calvin	Robinson	Washington	DC	Paramedic Tech
Jul-15	•	250	Christopher	Taylor	Germantown	MD	ECC RN
Monassas							
Annual 2014	02/11/15	2,500	Tammy	Davis	Manassas	VA	CNA
					Manassas		
2015 Nominator	07/30/15	500	Joy	Mangrum		VA	CNA
4th Qtr 14	01/14/15	250	Annette	Lambert	Manassas	VA	Housekeeper
1st Qtr 15	02/13/15	250	Alina	Lopez	Manassas	VA	CNA
2nd Qtr 15	07/30/15	250	Duramany	Sillah	Manassas	VA	RN
3rd Qtr 15	10/21/15	250	Victoria	Pomary	Manassas	VA	RN
Mary Marshall			-	•			
Annual 2014	02/11/15	2,500	Faustina	Gyane	Woodbridge	VA	RCC
				,	-		
Nominator 2015	07/22/15	500	Lamar	Caldwell	Landover	MD	Dietary
4th Qtr 14	01/13/15	250	Alemezewed	Tefera	Alexandria	VA	Med Tech/LPN
1st Qtr 15	04/15/15	250	LaTonya	Wooding	Landover	MD	CNA
2nd Qtr 15	07/22/15	250	Lucinda	Mensah	Lorton	VA	PRN
3rd Qtr 15	10/28/15	250	Lisa	Caldwell	Arlington	VA	CNA
Knollwood					0		
2014 Annual	02/17/15	2,500	Alice	Nana	Silver Spring	MD	RCC
2015 Annual	12/11/15	2,500	Regan	Cook	Fairfax	VA	CNA
2014 Nominator	07/10/15	500	Juanelle	Glotzbach	Washington	DC	Activities Director
Dec-14	01/07/15	250	Funmilayo	Adepoju	Lanham	MD	LPN
Jan-15	02/05/15	250	Tn	Mangalanandan	Montgomery Village	MD	Food Services
Feb-15	03/10/15	250	Tom	Allen	Washington	DC	bus driver
Mar-15	04/03/15	250	Alexander	Belton	Washington	DC	security
May-15	06/08/15	250	Peter	Walden	Washington	DC	LPN
Jun-15	07/10/15	250	Helene	Alexis	Washington	DC	LPN
Jul-15	08/06/15	250	Tina	Dantrassy	Washington	DC	Activities Assistant
Aug-15	09/09/15	250	Sara	Eman	Washington	DC	CNA
Sep-15	10/08/15	250	Regan	Cook	Washington	DC	CNA
Oct-15	11/05/15	250	Andi	McCormick	Washington	DC	Environmental Services Manager
Nov-15	12/11/15	250	Tommy	Vongnaraj	Washington	DC	Engineering
Forest Hills							
Aug-15	09/17/15	250	Clarice	Maxwell	Washington	DC	Dietary Aide
Sep-15	10/08/15	250	Louis	Carter	Washington	DC	Maintenance
Oct-15	11/05/15	250	Kate	Shey	Washington	DC	CNA
Nov-15	12/17/15	250	Maristella		Washington	DC	CNA
		∠50	wanstella	Chapman	** asımıytun	DC	ONA
Doctors Community Ho							
Oct-15	11/11/15		Pauline	Coley-Robb	Lanham	MD	Nurse
Nov-15	12/09/15	250	Cynthia	Vizcayno	Lanham	MD	Quality Control
Cherrydale							
Annual 2014	02/07/15	2,500	Andrew	Intiako	Centreville	VA	RN
Nominator 2014	07/10/15		Toriefa	Alexander	Alexandria	VA	Housekeeping Mgr
Dec-14	07/10/15			Bandu		MD	
			Daude		Lanham		RN
Jan-15	02/05/15		Sufian	Bundu	Woodbridge	VA	CNA
Feb-15	03/10/15	250	Monique	Saunders	Capitol Heights	MD	RN
Mar-15	04/02/15	250	Dagne	Bannute	Silver Spring	MD	CNA
May-15	06/08/15	250	Asefa	Deribe	Alexandria	VA	Maintenance
Jun-15	07/10/15		Augusta	McCarthy	Lanham	MD	LPN
Jun-10	5.710/10			Weiland		.715	
		250	Wendy	vvenand			
Capital Caring							
	12/19/2015	111	2 Android DC	boxes and wall m	ounts		
	12/20/2015		7 Tv's with wa				
	12/20/2015	1,040	, IV S WILLI W	urranues			
PIW	12/19/2015	111	2 Android PC	boxes and wall m	ounts		
<u>PIW</u>		526	2 Tv's with wa				
<u>PIW</u>	12/20/2015	320	with We				
PIW Other	12/20/2015				2045		
PIW Other				and navments in	2015		
_	12/20/2015 12/20/2015	1,313	Other awards	and payments in			
<u>Other</u>	12/20/2015		_	ona payments in			
_	12/20/2015		_	, and payments in			
<u>Other</u>	12/20/2015		_	, and payments in			
Other Total Awards to Individ	12/20/2015 duals	\$ 37,775	_	, and payments in			
Other Fotal Awards to Individ	12/20/2015 duals r organization	\$ 37,775	- -		cic (v)		
Other Fotal Awards to Individ	12/20/2015 duals r organization 01/05/2015	\$ 37,775 hs \$ 5,000	Community a	nd Children In Cri:	sis (v)		
Other Fotal Awards to Individ	12/20/2015 duals r organization 01/05/2015 04/08/2015	\$ 37,775 as \$ 5,000 1,500	Community a		sis (v)		
Other Fotal Awards to Individ	12/20/2015 duals r organization 01/05/2015	\$ 37,775 as \$ 5,000 1,500	Community a	nd Children In Cri:	sis (v)		
Other Fotal Awards to Individual Awards to othe	12/20/2015 duals r organization 01/05/2015 04/08/2015 12/24/2015	\$ 37,775 s 5,000 1,500 10	Community a	nd Children In Cri:	sis (v)		
<u>Other</u>	12/20/2015 duals r organization 01/05/2015 04/08/2015 12/24/2015	\$ 37,775 as \$ 5,000 1,500	Community a	nd Children In Cri:	sis (v)		