

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

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](http://www.irs.gov/form990pf).**

**Open to Public Inspection**

**For calendar year 2014 or tax year beginning** \_\_\_\_\_ **, and ending** \_\_\_\_\_

Name of foundation <b>Ceca Foundation</b>			<b>A Employer identification number</b>  46-3053232	
Number and street (or P.O. box number if mail is not delivered to street address) <b>2801 M Street NW</b>		Room/suite	<b>B Telephone number (see instructions)</b>  202-719-8095	
City or town <b>Washington</b>	State <b>DC</b>	ZIP code <b>20007</b>		
Foreign country name	Foreign province/state/county	Foreign postal code	<b>C If exemption application is pending, check here</b> <input type="checkbox"/>	
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>	
<b>H Check type of organization:</b> <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			<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>	
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16)</b> ▶ \$ <b>886,298</b>		<b>J Accounting method:</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		
			<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	15	15		
	<b>4</b> Dividends and interest from securities	18,150	18,150		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	6,471			
	<b>b</b> Gross sales price for all assets on line 6a <b>342,458</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		6,471		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	84	84			
<b>12 Total.</b> Add lines 1 through 11	24,720	24,720	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	44,000	11,000		22,000
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits	5,845	1,461		2,923
	<b>16a</b> Legal fees (attach schedule)	4,268			
	<b>b</b> Accounting fees (attach schedule)	1,587			
	<b>c</b> Other professional fees (attach schedule)	58,229	11,089		27,769
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)				
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy	18,600	4,650		9,300
	<b>21</b> Travel, conferences, and meetings	8,248			2,172
	<b>22</b> Printing and publications	681			15
	<b>23</b> Other expenses (attach schedule)	27,301	2,533		9,987
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	168,759	30,733	0	74,166
	<b>25</b> Contributions, gifts, grants paid	19,050			19,050
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	187,809	30,733	0	93,216	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	-163,089				
<b>b Net investment income</b> (if negative, enter -0-)		0			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	18,505	17,915	17,915
	<b>2</b> Savings and temporary cash investments . . . . .	8,854	56,517	56,517
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .		10,001	10,001
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	993,019	801,865	801,865
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b> Other assets (describe ▶ )				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	1,020,378	886,298	886,298	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .		5,978	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ )			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	5,978	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	1,020,378	880,320	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,020,378	880,320		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,020,378	886,298		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,020,378
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-163,089
<b>3</b> Other increases not included in line 2 (itemize) ▶ Unrealized net gains on investments	<b>3</b>	23,031
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	880,320
<b>5</b> Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	880,320

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	6,471
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	12,137	958,257	0.012666
2012			0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2	Total of line 1, column (d)		2 0.012666
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.012666
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 953,315
5	Multiply line 4 by line 3		5 12,075
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 0
7	Add lines 5 and 6		7 12,075
8	Enter qualifying distributions from Part XII, line 4		8 93,216

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)

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and credits/payments. Columns include line numbers and amounts.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL, and other activities. Columns include question numbers and Yes/No responses.

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 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
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 and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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

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

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

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

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

Table with 5 columns: (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. Row 1: See Attached Statement, .00, 0.

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

Table with 5 columns: (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. Row 1: NONE.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
.....		

**Total** number of others receiving over \$50,000 for professional services . . . . . ▶

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b> Awarded three grants to charitable caregiving organizations.	
.....	11,225
<b>2</b> Made 23 awards to individuals for outstanding caregiving.	
.....	7,825
<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> .....	

**Total.** 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>	929,113
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	36,219
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	2,500
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	967,832
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	967,832
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	14,517
<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>	953,315
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	47,666

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	47,666
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	47,666
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	47,666
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<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>	47,666

**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>	93,216
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<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>	93,216
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	93,216

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				47,666
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only . . . . .			12,804	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .				
<b>b</b> From 2010 . . . . .				
<b>c</b> From 2011 . . . . .				
<b>d</b> From 2012 . . . . .				
<b>e</b> From 2013 . . . . .				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ <u>93,216</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			12,804	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				47,666
<b>e</b> Remaining amount distributed out of corpus . . . . .	32,746			
<b>5</b> Excess distributions carryover applied to 2014 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)				
<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 . . . . .	32,746			
<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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				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) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a . . . . .	32,746			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .				
<b>b</b> Excess from 2011 . . . . .				
<b>c</b> Excess from 2012 . . . . .				
<b>d</b> Excess from 2013 . . . . .				
<b>e</b> Excess from 2014 . . . . .	32,746			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . .  4942(j)(3) or  4942(j)(5)
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<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 . . . . .					0
<b>b</b> 85% of line 2a . . . . .					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> 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.)**

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

**Part XV** **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
Grants to Organizations - See Attached Statement	N/A - See Statement		Contributions	11,225
Grants to Individuals - See attached Statement	Unrelated		Awards	7,825
<b>Total</b> . . . . . ▶ <b>3a</b>				19,050
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				0





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

		Amount						Totals:		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions					Capital Gains/Losses	Other sales	342,458	335,987			6,471	
										0	0			0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	ARTISAN INTERNATIONAL FU				D	11/20/2014	2,500	2,133					367	
2	X	CMG ULTRA SHORT TERM BC					11/24/2014	6	6					0	
3	X	CMG ULTRA SHORT TERM BC					1/10/2014	10,347	10,336					11	
4	X	CMG ULTRA SHORT TERM BC					6/17/2014	39,538	39,450					88	
5	X	COLUMBIA SHORT TERM BON					4/11/2014	5,000	4,970					30	
6	X	COLUMBIA SHORT TERM BON					6/17/2014	25,000	24,900					100	
7	X	COLUMBIA SHORT TERM BON					6/17/2014	8,604	8,569					35	
8	X	CREDIT SUISSE COMMODITY					1/1/2014	15,612	16,139					-527	
9	X	CREDIT SUISSE COMMODITY					4/11/2014	5,000	4,718					282	
10	X	CREDIT SUISSE COMMODITY					12/19/2014	14,000	16,438					-2,438	
11	X	GOLDMAN SACHS ABSOLUTE					12/19/2014	52,248	52,176					72	
12	X	HARBOR INTERNATIONAL FU					11/20/2014	2,500	2,328					172	
13	X	ISHARES CORE S&P 500 ETF					10/16/2014	9,332	7,823					1,509	
14	X	ISHARES CORE S&P 500 ETF					11/20/2014	10,341	7,824					2,517	
15	X	ISHARES MSCI EMERGING KM					10/16/2014	14,628	15,160					-532	
16	X	ISHARES MSCI EMERGING KM					12/19/2014	14,519	15,800					-1,281	
17	X	ISHARES RUSSELL 200 ETF					10/16/2014	5,337	4,480					857	
18	X	ISHARES RUSSELL 200 ETF					11/20/2014	8,685	6,719					1,966	
19	X	ISHARES RUSSELL MID-CAP E					12/19/2014	10,873	7,830					3,043	
20	X	MSCI EMERGING MKTS MIN V					11/20/2014	4,447	4,558					-111	
21	X	PIMCO ALL ASSET ALL AUTHI					1/1/2014	10,120	10,953					-833	
22	X	PIMCO ALL ASSET ALL AUTHI					12/19/2014	29,107	33,941					-4,834	
23	X	PIMCO HIGH YIELD FD INSTL					10/16/2014	7,259	7,266					-7	
24	X	PIMCO HIGH YIELD FD INSTL					10/16/2014	7,500	7,508					-8	
25	X	VANGUARD REIT ETF					10/16/2014	7,391	6,976					415	
26	X	VANGUARD REIT ETF					12/19/2014	18,839	16,634					2,205	
27	X	VANGUARD REIT ETF BROKE					1/10/2014	329	352					-23	
28	X	GOLDMAN SACHS ABSOLUTE					12/11/2014	813	0					813	
29	X	PIMCO HEIGH YIELD FD INST					12/11/2014	891	0					891	
30	X	PRINCIPAL MIDCAP BLEND F					12/11/2014	1,692	0					1,692	

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

		84	84	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other income	84	84	

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

		4,268	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal fees	4,268			

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

		1,587	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Accounting fees	1,587			

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

		58,229	11,089	0	27,769
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Marketing product and implementation	40,955			22,955
2	US Trust advisor fees	11,089	11,089		
3	Technical consulting fees	4,814			4,814
4	Other professional fees	1,371			

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

		27,301	2,533	0	9,987
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	System integration-customization fees	7,102			
2	Donated goods	5,893			4,694
3	System service fees	2,672			2,294
4	Other expenses	11,634	2,533		2,999

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

		993,019	801,865	993,019	801,865	
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	ARTISAN INTERNATIONAL FUND	1,381	44,260	41,374	44,260	41,374
2	COLUMBIA SHORT TERM BOND FUND CLA	16,313	199,044	161,989	199,044	161,989
3	CREDIT SUISSE COMMODITY-RETURN PLV	2,746	56,540	16,505	56,540	16,505
4	HARBOR INTERNATIONAL FUND INSTL CL	584	43,218	37,847	43,218	37,847
5	ISHARES CORE S&P 500 ETF	1,065	216,728	220,317	216,728	220,317
6	ISHARES MSCI EMERGING MKTS MIN VOL	625	70,495	35,394	70,495	35,394
7	ISHARES RUSSELL 2000 ETF	375	57,680	44,858	57,680	44,858
8	ISHARES RUSSELL MID-CAP ETF	150	32,246	25,056	32,246	25,056
9	PIMCO HIGH YIELD FD INSTL CL	4,883	50,532	44,634	50,532	44,634
10	PRINCIPAL MIDCAP BLEND FUND INSTL C	1,679	32,642	36,786	32,642	36,786
11	VANGUARD REIT ETF	425	49,066	34,425	49,066	34,425
12	DOUBLELINE TOTAL RETURN BD FUND	2,290		25,118		25,118
13	ROBECO BOSTON PARTNERS LONG?SHO	2,778		42,472		42,472
14	WELLS FARGO ADVANTAGE ABSOLUTE R	3,234		35,090		35,090
15	CMG ULTRA SHORT TERM BOND FUND		49,790		49,790	
16	GOLDMAN SACHS ABSOLUTE RETURN TR		50,834		50,834	
17	PIMCO ALL ASSET ALL AUTH FUND INSTL		39,944		39,944	



Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount												
Long Term CG Distributions		0												
Short Term CG Distributions		0												
		342,458 0 0 335,987 6,471 0 0 0 6,471												
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	ARTISAN INTERNATIONAL FUND		D		11/20/2014	2,500			2,133	367	0	0	0	367
2	CMG ULTRA SHORT TERM BOND FUND				11/24/2014	6			6	0	0	0	0	0
3	CMG ULTRA SHORT TERM BOND FUND				1/10/2014	10,347			10,336	11	0	0	0	11
4	CMG ULTRA SHORT TERM BOND FUND				6/17/2014	39,538			39,450	88	0	0	0	88
5	COLUMBIA SHORT TERM BOND FUND				4/11/2014	5,000			4,970	30	0	0	0	30
6	COLUMBIA SHORT TERM BOND FUND				6/17/2014	25,000			24,900	100	0	0	0	100
7	COLUMBIA SHORT TERM BOND FUND				6/17/2014	8,604			8,569	35	0	0	0	35
8	CREDIT SUISSE COMMODITY-RETURN				1/1/2014	15,612			16,139	-527	0	0	0	-527
9	CREDIT SUISSE COMMODITY-RETURN				4/11/2014	5,000			4,718	282	0	0	0	282
10	CREDIT SUISSE COMMODITY-RETURN				12/19/2014	14,000			16,438	-2,438	0	0	0	-2,438
11	GOLDMAN SACHS ABSOLUTE RETURN				12/19/2014	52,248			52,176	72	0	0	0	72
12	HARBOR INTERNATIONAL FUND INSTL				11/20/2014	2,500			2,328	172	0	0	0	172
13	ISHARES CORE S&P 500 ETF				10/16/2014	9,332			7,823	1,509	0	0	0	1,509
14	ISHARES CORE S&P 500 ETF				11/20/2014	10,341			7,824	2,517	0	0	0	2,517
15	ISHARES MSCI EMERGING KNTS MIN VOL				10/16/2014	14,628			15,160	-532	0	0	0	-532
16	ISHARES MSCI EMERGING KNTS MIN VOL				12/19/2014	14,519			15,800	-1,281	0	0	0	-1,281
17	ISHARES RUSSELL 200 ETF				10/16/2014	5,337			4,480	857	0	0	0	857
18	ISHARES RUSSELL 200 ETF				11/20/2014	8,685			6,719	1,966	0	0	0	1,966
19	ISHARES RUSSELL MID-CAP ETF				12/19/2014	10,873			7,830	3,043	0	0	0	3,043
20	MSCI EMERGING MKTS MIN VOL ETF				11/20/2014	4,447			4,558	-111	0	0	0	-111
21	PIMCO ALL ASSET ALL AUTH FUND INSTL				1/1/2014	10,120			10,953	-833	0	0	0	-833
22	PIMCO ALL ASSET ALL AUTH FUND INSTL				12/19/2014	29,107			33,941	-4,834	0	0	0	-4,834
23	PIMCO HIGH YIELD FD INSTL CL				10/16/2014	7,259			7,266	-7	0	0	0	-7
24	PIMCO HIGH YIELD FD INSTL CL				10/16/2014	7,500			7,508	-8	0	0	0	-8
25	VANGUARD REIT ETF				10/16/2014	7,391			6,976	415	0	0	0	415
26	VANGUARD REIT ETF				12/19/2014	18,839			16,634	2,205	0	0	0	2,205
27	VANGUARD REIT ETF BROKER: GOLDM				1/10/2014	329			352	-23	0	0	0	-23
28	GOLDMAN SACHS ABSOLUTE RETURN				12/11/2014	813			0	813	0	0	0	813
29	PIMCO HEIGH YIELD FD INSTL CL				12/11/2014	891			0	891	0	0	0	891
30	PRINCIPAL MIDCAP BLEND FUND INSTL				12/11/2014	1,692			0	1,692	0	0	0	1,692

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

44,000                    0                    0

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Matthew P. Lawlor		2801 M Street NW	Washington	DC	20007		Chairman, CEO and Founder	40.00	0		
2	Rosemary K. Lawlor		2801 M Street NW	Washington	DC	20007		Director and Founder		0		
3	John Lawlor		2801 M Street NW	Washington	DC	20007		Director				
4	Paul Lawlor		2801 M Street NW	Washington	DC	20007		Director				
5	Nathan Hamme		2801 M Street NW	Washington	DC	20007		Managing Director	40.00	44,000		

**Ceca Foundation**  
**46-3053232**  
**For Tax Year 2014**  
**Attachments to IRS Form 990-PF**

<b>Grantee</b>	<b>Address (City)</b>	<b>Relationship</b>	<b>Status</b>	<b>Purpose</b>	<b>Amount</b>	
<b><u>Part XV - Grants/Contributions to Organizations</u></b>						
1	Swim Across America	One International Plaza, Suite 4600, Boston, MA 02110	N/A	Public	SAA (cancer) donation	10,075.00
2	Providence Health Foundation	Providence Hospital, 1150 Varnum St NE, Washington, DC, 20017	N/A	Public	Donation Marketing for CHP	1,000.00
3	CAN Caregiver Action Network	1130 Connecticut Ave NW, Suite 300, Washington, DC 20036	N/A	Public	Donation - caregiving organization	150.00
<b>Total Organizations</b>					<b><u>11,225.00</u></b>	

**Part XV - Grants/Contributions to Individuals**

**Ceca 2014 Honorees -**

<b><u>Cherrydale</u></b>						
4	Tyshawna Rooker	Cherrydale	NR	N/A	CNA	\$ 250.00
5	Jacklyn Anim	Alexandria, VA	NR	N/A	CNA	\$ 250.00
6	Mathilde Dreischor	Bowie, MD	NR	N/A	RN	\$ 2,500.00
7	Brianna Browne	Dumfries, VA	NR	N/A	CNA	\$ 500.00
8	Elizabeth Guttman	Arlington, VA	NR	N/A	Admin	\$ 250.00
9	Zanda Lesesne	Ox Hill, MD	NR	N/A	CNA	\$ 250.00
10	Alexis Rodriguez	Manassas, VA	NR	N/A	House	\$ 250.00
11	Andrew Intiako	Centreville, VA	NR	N/A	RN	\$ 250.00
12	Andrea Pickles	Leesburg, VA	NR	N/A	OT	\$ 250.00
13	Sherwood Namai	Alexandria, VA	NR	N/A	CNA	\$ 250.00
14	Andrew Intiako	Centreville, VA	NR	N/A	RN	\$ 75.00
15	Myriam Penato		NR	N/A	CNA	\$ 250.00
16	Andrew Argueta	Springfield, VA	NR	N/A	Central Supply Coord.	\$ 250.00
17	Steven Ensign	Washington, DC	NR	N/A	CNA	\$ 250.00
<b><u>Knollwood</u></b>						
18	Hiwet Hailu	Silver Springs, MD	NR	N/A	C-NA	\$ 250.00
19	Michael Woodruff	Washington, DC	NR	N/A	Porter	\$ 250.00
20	Antoinette Long	Washington, DC	NR	N/A	Reception	\$ 250.00
21	Kathy Byus	Washington, DC	NR	N/A	Res Services Prgrm. Coord.	\$ 250.00
22	Momeni Djile Emilie	Washington, DC	NR	N/A	Terrace C-NA	\$ 250.00
<b><u>Providence</u></b>						
23	Barbara Brown-Hutchinson	Brentwood, MD	NR	N/A	Patient Access Rep	\$ 250.00
<b><u>Manassas</u></b>						
24	Sharon Walton	Manassas, VA	NR	N/A	C-NA	\$ 250.00
<b><u>Mary Marshall</u></b>						
25	Marilyn Peters	Manassas Parish, VA	NR	N/A	RN	\$ 250.00
<b>Total Individuals</b>					<b><u>\$ 7,825.00</u></b>	

NR - No Relationship