Form **990-PF**

Return of Private Foundation

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

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

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.

Open to Public Inspection

Fo	r calen	ndar year 2016 or tax year beginning		, and	ending		
Na	me of fou	undation			A Employer	identification number	
_		DUNDATION					
Nu	mber and	d street (or P.O. box number if mail is not delivered to street address)	Ro	om/suite		46-3053232	
		STREET NW			B Telephone	number (see instruction	ns)
		n, state or province, country, and ZIP or foreign postal code				000 = 40 000	_
	ASHING		20007			202-719-8095	
For	reign cou	ıntry name Foreign province/state/county	Foreign po	ostal code	C If exempti	on application is pendin	g, check here
<u>-</u>	Chack	⟨ all that apply:			D 1 Foreign	organizations shock b	ere >
J	Officer	⟨ all that apply:	of a former public	cnarity		n organizations, check h	
					_	n organizations meeting nere and attach comput	· · · · · · · · · · · · · · · · · · ·
Н	Chack	△ Address change △ Name change k type of organization: 🔯 Section 501(c)(3) exempt priv			4	oundation status was te	
$\ddot{\Box}$			able private found	dation		7(b)(1)(A), check here	
-					<u> </u>		
ı			Cash X	Accruai		dation is in a 60-month	
		f year (from Part II, col. (c), ☐ Other (specify) 6) ► \$ 623,782 (Part I, column (d) must be			under sec	tion 507(b)(1)(B), check	here •
Б			e on cash basis.)	1			(D D: 1
F	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and	(b) Ne	et investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amounts in column (a) (see instructions).)	expenses per books	i	ncome	income	purposes
	4		252,56	0			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	252,50	13			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments	2	:0	20	20	
	4	Dividends and interest from securities	7,81		7,810	7,810	
	5a	Gross rents	7,01		7,010	7,010	
	b	Net rental income or (loss)					
<u>o</u>	6a	Net gain or (loss) from sale of assets not on line 10	53,45	9			
Į,	b	Gross sales price for all assets on line 6a 319,638					
Revenue	7	Capital gain net income (from Part IV, line 2)			53,459		
8	8	Net short-term capital gain				54,538	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		_			
	12	Total. Add lines 1 through 11	313,85		61,289	62,368	00.00=
enses	13	Compensation of officers, directors, trustees, etc.	92,50	10	6,475	6,475	86,025
Su	14	Other employee salaries and wages	40.00		000	000	44 524
	15	Pension plans, employee benefits	12,39 1,32		868	868	11,531
Operating and Administrative Exp	16a b	Accounting fees (attach schedule)	6,72	_	265 1,345		1,062 5,378
Ve Ve	C	Other professional fees (attach schedule)	50,08		8,502		41,578
ati	17	Interest	50,00		5,502		71,070
str	18	Taxes (attach schedule) (see instructions)					
Ē	19	Depreciation (attach schedule) and depletion					
щ	20	Occupancy	14,40	14	3,601		10,803
Ĭ	21	Travel, conferences, and meetings	2,81	8	1,305		1,514
nd	22	Printing and publications	g	0	90		
g a	23	Other expenses (attach schedule)	28,64	.5	2,864	2,864	25,781
ij	24	Total operating and administrative expenses.					
ā		Add lines 13 through 23	208,98		25,315	10,207	183,672
be	25	Contributions, gifts, grants paid	43,52				43,525
0	26	Total expenses and disbursements. Add lines 24 and 25	252,51	1	25,315	10,207	227,197
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	61,34	7			
	b	Net investment income (if negative, enter -0-)			35,974		
	С	Adjusted net income (if negative, enter -0-)				52,161	

D۶	art II	Balance Sheets	Attached schedules and amounts in the description column	Beginning of year		End of	year
Гб		Dalatice Stieets	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Valu		(c) Fair Market Value
	1	Cash—non-interest	-bearing	8,875		4,948	4,948
	2	Savings and tempor	rary cash investments	14,001		7,011	7,011
	3	Accounts receivable	• •				
		Less: allowance for	doubtful accounts				
	4	Pledges receivable	>				
		Less: allowance for	doubtful accounts				
	5						
	6	Receivables due fro	m officers, directors, trustees, and other				
		disqualified persons	(attach schedule) (see instructions)				
	7		eceivable (attach schedule)				
		Less: allowance for dou					
ţ	8		or use				
Assets	9		ind deferred charges	10,001			
As	10a		state government obligations (attach schedule)	,,,,,,			
,	b		orate stock (attach schedule)	556,180	549	9,513	611,823
	С	-	prate bonds (attach schedule)	200,100		-,	,
	11		dings, and equipment: basis				
		Less: accumulated deni	reciation (attach schedule)				
	12	Investments—morto	gage loans				
	13	_	(attach schedule)				
	14	Land, buildings, and equ	,				
			reciation (attach schedule)				
	15	Other assets (descr					
	16	· ·	completed by all filers—see the				
	.0		ee page 1, item I)	589,057	56	1,472	623,782
	17		nd accrued expenses	6.736		3,150	020,102
	18	• •		3,1 33		3,100	
Liabilities	19	• •				\neg	
ii	20		irectors, trustees, and other disqualified persons			\neg	
ab	21		er notes payable (attach schedule)			\neg	
וו	22		cribe)			-	
	23	Total liabilities (add	d lines 17 through 22)	6,736		3,150	
			ollow SFAS 117, check here	0,700	•	3,100	
es			324 through 26 and lines 30 and 31.				
nc	24	•		582,321	55	3,322	
alances	25	Temporarily restricte		002,021		3,022	
	26	. ,	ted			-	
Fund B	20	•	lo not follow SFAS 117, check here			-	
Fu		and complete lines					
ō	27		principal, or current funds				
Net Assets or	28		rplus, or land, bldg., and equipment fund			-	
se	29	•	cumulated income, endowment, or other funds			-	
As	30	_	fund balances (see instructions)	582,321	559	3,322	
et '	31		I net assets/fund balances (see	302,321	330	3,322	
Ž	31		•	589.057	56	1,472	
P۵	rt III		anges in Net Assets or Fund Balances	508,057	30	1,712	
			alances at beginning of year—Part II, column (a	line 30 (must sarse "	vith		
'						,	E00 204
•			d on prior year's return)			1	582,321
			line 27a			2	61,347
			ed in line 2 (itemize)			3	642.600
			line 2 (itemize) . Linealized not leaves on			4	643,668
			line 2 (itemize) Unrealized net losses on			5	85,346
O	ı otal	HEL GOOGLO OF TUTTO DO	alances at end of year (line 4 minus line 5)—Par	t ii, colulliii (b), iiile 30		6	558,322

Part	V Capital Gains and	Losses for Tax on Investm	nent Income				-	
		kind(s) of property sold (e.g., real estate, se; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation		e acquired day, yr.)	(d) Date sold (mo., day, yr.)	
1a	Short-term - see attached				(6/30/2016	12/31/2016	
b	Long-term - see attached				1:	2/31/2015	12/31/2016	
С								
d								
е								
	(e) Gross sales price	(f) Depreciation allowed (g) Cost or other basis (or allowable) plus expense of sale				(h) Gain or (loss) (e) plus (f) minus (g)		
а	103,228			48,690			54,538	
b	216,410			217,500			-1,079	
<u>C</u>								
d								
е	Campulata anki fan asasta aka		h th f d - ti	40/04/00				
	(i) F.M.V. as of 12/31/69	wing gain in column (h) and owned (j) Adjusted basis as of 12/31/69	(k) Exces	ss of col. (i) . (j), if any		(I) Gains (Col. (ol. (k), but not le Losses (fro	ess than -0-) or	
а				g/, · · /			54,538	
<u>a</u> b							-1,079	
C							-1,073	
d								
e								
2	Capital gain net income or (net canital loss) 1	also enter in Par , enter -0- in Par	7	2		53,459	
3		or (loss) as defined in sections 12	222(5) and (6):				00,100	
		ine 8, column (c) (see instruction	is). II (1088), erite	er -0- in }	3		54,538	
Part	· · · · · · · · · · · · · · · · · · ·	er Section 4940(e) for Redu	cod Tay on N	lot Invoctment		<u> </u>	54,556	
Was	s," the foundation does not qu	ection 4942 tax on the distributat ualify under section 4940(e). Do	not complete thi	s part.	·		☐ Yes ☒ No	
1		nt in each column for each year;	see the instruct	ions before makin	ig any er	ntries.		
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) of noncharitable-use as	sets		(d) bution ratio vided by col. (c))	
	2015	249),225	717	7,554		0.347326	
	2014	93	3,216	953	3,315		0.097781	
	2013	12	2,137	958	3,257		0.012666	
	2012						0.000000	
	2011						0.000000	
2					. 2	2	0.457773	
3	•	r the 5-year base period—divide tion has been in existence if less			3	3	0.152591	
4	Enter the net value of nonch	naritable-use assets for 2016 from	m Part X, line 5		. 4	1	512,431	
5	Multiply line 4 by line 3					5	78,192	
6	Enter 1% of net investment	income (1% of Part I, line 27b)			. 6	6	360	
7	Add lines 5 and 6				. 7	7	78,552	
8	. , ,	s from Part XII, line 4 er than line 7, check the box in Pa					227,197 rate. See the	

									9-
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 49	40(e), or 4948—se	e inst	ructio	ons)			
1a	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter: (attach copy of letter if ne								
b	Domestic foundations that meet the section 4940(e) requirements in Part	V, che	eck	}	1			360	
С	here ► X and enter 1% of Part I, line 27b								
	Part I, line 12, col. (b).								
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only	. Others enter -0-) .		2			0	
3	Add lines 1 and 2				3			360	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only	. Others enter -0-) .		4				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or I	ess, e	nter -0		5			360	
6	Credits/Payments:	1	1	ı					
а	2016 estimated tax payments and 2015 overpayment credited to 2016	6a							
b	Exempt foreign organizations—tax withheld at source	6b							
С	Tax paid with application for extension of time to file (Form 8868)	6c							
_d	Backup withholding erroneously withheld	6d	l .		_				
7	Total credits and payments. Add lines 6a through 6d			•	7			0	
8	Enter any penalty for underpayment of estimated tax. Check here	f Form	n 2220 is attached		8			200	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ow				9			360	
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the are Enter the amount of line 10 to be: Credited to 2017 estimated tax	nount	Refunded		10 11			0	
	VII-A Statements Regarding Activities		Returiaca					U	
1a	During the tax year, did the foundation attempt to influence any national, s	state o	or local legislation o	r did i	t			Yes	No
	participate or intervene in any political campaign?						1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for								
-	Instructions for the definition)?	-					1b		Χ
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activ			ateria	ls				
	published or distributed by the foundation in connection with the activities.		, ,						
С					1c		Χ		
d									
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶\$								
е	Enter the reimbursement (if any) paid by the foundation during the year fo	r politi	cal expenditure tax	impo	sed				
	on foundation managers. \$								
2	Has the foundation engaged in any activities that have not previously bee	n repo	orted to the IRS? .				2		Χ
	If "Yes," attach a detailed description of the activities.								
3	Has the foundation made any changes, not previously reported to the IRS, in its	-	-						
	of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a confor</i>						3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or mo						4a	N1/A	Х
b	•						4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction	aurin	g the year?				5		X
6	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through	404E)	satisfied either:						
0	 By language in the governing instrument, or 	4943)	Sausileu eitilei.						
	 By state legislation that effectively amends the governing instrument so 	that n	o mandatory directi	one th	nat				
	conflict with the state law remain in the governing instrument?						6		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If</i> "Yes," <i>c</i>						7	Х	
8a	Enter the states to which the foundation reports or with which it is register			.		•		,,	
	DC	. (20	/	-					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of For	m 990)-PF to the Attorney	Gene	eral				
	(or designate) of each state as required by General Instruction G? If "No,"						8b	Х	
9	Is the foundation claiming status as a private operating foundation within t		•						
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016		-						
	"Yes," complete Part XIV						9	Χ	
10	Did any persons become substantial contributors during the tax year? If "	Yes," a	attach a schedule lis	sting t	heir				_
	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		Yes	No
	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 www.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 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	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			
Dowl	"Yes," enter the name of the foreign country			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	N.
	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? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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			
	were not corrected before the first day of the tax year beginning in 2016?	1c		Х
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)):			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2016?			
	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	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
2-	▶ 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?			
	, , ,			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10, 15, or 30 year first phase holding period? (Hos Schodule C. Form 4730, to determine if the			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	N/A	
4 2	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	IN/A	Х
4a b	Did the foundation invest during the year any amount in a mariner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	→a		^
~	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		Х

Part	VII-B Statements Regarding Activities	for W	hich Form	4720 N	May Be Re	quire	d (contin	ued)			
5a	During the year did the foundation pay or incur an										
	(1) Carry on propaganda, or otherwise attempt to	influenc	e legislation (section	4945(e))?		Yes	X No			
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration drive						Yes	X No			
	(3) Provide a grant to an individual for travel, stud						Yes	X No			
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions).						Yes	X No			
	(5) Provide for any purpose other than religious, c purposes, or for the prevention of cruelty to ch	haritable	e, scientific, lit	terary,	or education	nal	─ ☐ Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the	transact	tions fail to qu	alify un	der the exc	eptions	described	d in			
	Regulations section 53.4945 or in a current notice	•	•		•		•	. —	5b	N/A	
С	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the							▶ _			
C	because it maintained expenditure responsibility for	or the gr	ant?				Yes	☐ No			
6a	If "Yes," attach the statement required by Regulation Did the foundation, during the year, receive any fu				nav nremiu	me					
ou	on a personal benefit contract?						Yes	X No			
b	Did the foundation, during the year, pay premiums	, directl	y or indirectly	, on a p	ersonal ber	nefit cor	ntract? .		6b		Χ
	If "Yes" to 6b, file Form 8870.										
	At any time during the tax year, was the foundation a p If "Yes," did the foundation receive any proceeds of							X No		N/A	
	VIII Information About Officers, Direct										
r are	and Contractors	.0.0,	uotooo, 1 o	andat	ion mana;	go.o, .		u.u =	.p.oyo	00,	
1	List all officers, directors, trustees, foundation	manag	ers and their	compe	ensation (s	ee insti	ructions).	ı			
	(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 Statement										
			.00		0						
			.00		0						
			.00		U						
			.00		0						
			20								
2	Compensation of five highest-paid employees	(other t	.00	aludad	on line 1	soo inc	tructions) If no	no ont		
_	"NONE."	(Other t	nan those in	ciuucu		366 1113	Structions	,,. II IIO	iie, eiik	- 1	
			(b) Title, and a	verage			(d) Contribu				
	(a) Name and address of each employee paid more than \$50,000)	hours per w devoted to po	/eek	(c) Comper	sation	employee plans and c compens	deferred	(e) Expe other a	nse aco allowan	
NONE											
	number of other employees paid over \$50,000							.▶			

Part VII	Information About Officers, Directors, Trustees, Foundation Managers, High and Contractors (continued)	nly Paid Employees,
3 Fiv	ve 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	ce (c) Compensation
NONE		
Total num	nber of others receiving over \$50,000 for professional services	•
Part IX	-A Summary of Direct Charitable Activities	
	oundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number	of Expenses
	ions and other beneficiaries served, conferences convened, research papers produced, etc.	
1 Awa	rded 106 individuals for outstanding caregiving.	
		42,025
2 Char	ritable Grants to caregiving organizations.	·
		3,000
3		
4		
Part IX		
1	the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
'		
2		
All other p	program-related investments. See instructions.	
•		
Total. Add	d lines 1 through 3	▶ 0

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	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	484,833
b	Average of monthly cash balances	1b	35,402
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	520,235
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	520,235
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see		
_	instructions)	4	7,804
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	512,431
6	Minimum investment return. Enter 5% of line 5	6	25,622
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here		
	-	T . T	
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Add lines 2a and 2b	20	
с 3	Distributable amount before adjustments. Subtract line 2c from line 1	2c	
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	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
'	line 1	7	0
Part	Qualifying Distributions (see instructions)		
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	227,197
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	227,197
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	360
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	226,837
	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.

CECA FOUNDATION 46-3053232 Page **9**

Form 990-PF (2016)

art	XIII Undistributed Income (see instructions)				N/A
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
_	line 7				
2	Undistributed income, if any, as of the end of 2016:			0	
a	Enter amount for 2015 only			0	
	Total for prior years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2016:				
a	From 2011				
b	From 2012				
C	From 2013				
d	From 2014				
е	From 2015	_			
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII,				
	line 4: ▶ \$				
	Applied to 2015, 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)				
d	Applied to 2016 distributable amount				
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 .				
	(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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		0		
С	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				
d	Subtract line 6c from line 6b. Taxable				
	amount—see instructions				
е	Undistributed income for 2015. Subtract line				
	4a from line 2a. Taxable amount—see				
	instructions			0	
f	Undistributed income for 2016. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2017				0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2011 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2017.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
а	Excess from 2012				
b	Excess from 2013				
С	Excess from 2014				
d	Excess from 2015				
е	Excess from 2016				

Form 990-PF (2016) **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 foundation, and the ruling is effective for 2016, 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) 2016 **(b)** 2015 (c) 2014 (d) 2013 investment return from Part X for 47,666 25,622 105,873 7,644 24,941 each year listed 85% of line 2a . . 21.779 6.497 40.516 21.200 89.992 Qualifying distributions from Part XII, line 4 for each year listed 227,197 249,225 93.216 12.137 581,775 Amounts included in line 2c not used directly 0 for active conduct of exempt activities . Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . 227,197 249,225 93,216 12,137 581,775 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 17,081 23,919 31,777 16,627 89,404 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

Part XV Supplementary Information (continued)

3_	Grants and Contributions Paid During t	he Year or Approve	ed for Fut	ture Payment		
	Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution		Amount
	Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution		
	Paid during the year					
Grant	s to needy individuals - see attached	Unrelated	I	Caregiver Awards		42,025
Grant	s to organizations - see attached	Unrelated	PC	Contributions		1,500
	Total		<u></u>	<u> </u>	3a	43,525
D	Approved for future payment					

Pai	t XVI	 Analysis of Income-Producing Ac 	CUVILICO				
Ente	r gros	s amounts unless otherwise indicated.		siness income	Excluded by secti	on 512, 513, or 514	(e)
1	Prog	ram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
	a	anii service revenue.					
	b _						
	С						
	d _						
	е _						
	f _						
_		ees and contracts from government agencies					
2		bership dues and assessments			14	20	
ა 4		ends and interest from securities			14	7,810	
5		ental income or (loss) from real estate:			1-7	7,010	
-		Pebt-financed property					
		lot debt-financed property					
6		ental income or (loss) from personal property					
7	Othe	r investment income					
8		or (loss) from sales of assets other than inventory			18	53,459	
9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory					
11	h	r revenue: a					
	۸ _						
	e						
	e Subto	otal. Add columns (b), (d), and (e)		0		61,289	C
13	e Subto	otal. Add columns (b), (d), and (e)		0		61,289 13	61,289
13 Sec	e Subto Total works	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations	· · · · · · · · · · · · · · · · · · ·				
13 Sec Par	Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the A		ent of Exempt	Purposes	13	
13 See Par Lin	e Subto Total works	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the A		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes (VI-A contributed	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes (VI-A contributed	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes (VI-A contributed	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes (VI-A contributed	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes (VI-A contributed	13importantly to the	61,289
13 See Par Lin	e Subto	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the Activities to the Activity for which income		ent of Exempt	: Purposes (VI-A contributed	13importantly to the	61,289

46-3053232

Preparer

Use Only

▶ EASY OFFICE dba JITA

1750 W. FRONT STREET, SUITE 200, BOISE, ID 83702

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of: 1a(1) 1a(2) Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) 1b(3) 1b(4) 1b(5) Χ (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no. Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations . Tyes X No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, taxpayer) is based on all information of which preparer has any knowledge. correct. May the IRS discuss this return Sign with the preparer shown below Here Chairman, CEO and Founder (see instructions)? X Yes No Date Print/Type preparer's name Date Check if Paid

self-employed P01402577

26-2176601

(208) 287-4777

9/12/2017

Firm's EIN ▶

Schedule B

(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No. 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Department of the Treasury Internal Revenue Service

Name of the organization Employer identification number
CECA FOUNDATION 46-3053232

Organization type (check one):					
Filers of:	Section:				
Form 990 or 990-EZ	501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	527 political organization				
Form 990-PF	X 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	501(c)(3) taxable private foundation				
	ered by the General Rule or a Special Rule. 8), or (10) organization can check boxes for both the General Rule and a Special Rule. See				
General Rule					
	g Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 operty) from any one contributor. Complete Parts I and II. See instructions for determining a putions.				
Special Rules					
regulations under section 13, 16a, or 16b, and that	cribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the ns 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line t received from any one contributor, during the year, total contributions of the greater of (1) amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.				
contributor, during the ye	cribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one ear, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, urposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.				
contributor, during the year contributions totaled mon during the year for an ex General Rule applies to	cribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one ear, contributions exclusively for religious, charitable, etc., purposes, but no such re than \$1,000. If this box is checked, enter here the total contributions that were received cclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the this organization because it received nonexclusively religious, charitable, etc., contributions during the year				
Caution: An organization that isr	n't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990				

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organizationEmployer identification numberCECA FOUNDATION46-3053232

Part I	Contributors (See instructions). Use duplicate cop	ies of Part I if additional space is	needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Matthew P. Lawlor 2801 M Street NW Washington DC 20007 Foreign State or Province: Foreign Country:	\$249,968	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province: Foreign Country:	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province: Foreign Country:	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province: Foreign Country:	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province: Foreign Country:	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province: Foreign Country:	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organizationEmployer identification numberCECA FOUNDATION46-3053232

Part II	Noncash Property (See instructions). Use duplicate	e copies of Part II if additional space	ce is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	

Name of org					Employer identification number 46-3053232					
Part III	Exclusively religious, charitable, etc., co (10) that total more than \$1,000 for the year the following line entry. For organizations of contributions of \$1,000 or less for the year Use duplicate copies of Part III if additional	ear from any on the completing Part in (Enter this information)	one contributor. Cor III, enter the total of formation once. See i	mplete colu exclusivel	section 501(c)(7), (8), or umns (a) through (e) and by religious, charitable, etc.,					
(a) No. from Part I	(b) Purpose of gift	(с) Use of gift	(0	d) Description of how gift is held					
	(e) Transfer of gift									
	Transferee's name, address, and 2	ZIP + 4	Relatio	onship of	transferor to transferee					
	For. Prov. Country									
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(0	d) Description of how gift is held					
		(e) T	ransfer of gift							
	Transferee's name, address, and 2	ZIP + 4	Relation	onship of	transferor to transferee					
	For. Prov. Country									
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(0	d) Description of how gift is held					
				· ·						
		(e) T	ransfer of gift							
	Transferee's name, address, and 2	ZIP + 4	Relatio	onship of	transferor to transferee					
(a) No. from	For. Prov. Country		\ llee of wift		J\ Decoviráion of hour wife in hold					
Part I	(b) Purpose of gift	(0)) Use of gift	,,	d) Description of how gift is held					
	(e) Transfer of gift									
	Transferee's name, address, and 2	<u>ZIP + 4</u>	Relationship of transferor to transferee							
	For. Prov. Country									

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

						To				Gro	SS	Cost or Other Basis, Expenses,		Net Gain	
		Amount								Sales		Depreciation and Adjustments		or Lo	.OSS
	Long Term CG Distributions	0			Capital Gains/Losse				Capital Gains/Losses		319,638	266,179		79 5	
	Short Term CG Distributions	0							Other sales		0		0		0
					Check "X" if										
			Check "X"		Purchaser							Expense of Sale			1
			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	Short-term - see attached		Χ				6/30/2016	12/31/2016	103,228	48,690					54,538
2	Long-term - see attached		Χ				12/31/2015	12/31/2016	216,410	217,500				11	-1,079

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

			1,327	265	0	1,062
I						Disbursements
			Revenue and			for Charitable
			Expenses per	Net Investment	Adjusted Net	Purposes
		Description	Books	Income	Income	(Cash Basis Only)
	1	Legal fees	1,327	265	0	1,062

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

		6,723	1,345	0	5,378
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
•	1 Accounting fees	6,723	1,345	0	5,378

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

		50,080	8,502	0	41,578
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	Marketing product and implementation	28,928	0	0	28,928
2	Technical support	9,590	540	0	9,050
3	Investment Fees	7,557	7,557	0	0
4	Other professional fees	4,005	405	0	3,600

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

		28,645	2,864	2,864	25,781
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	Software develpment	16,313	0	0	16,313
2	Telephone and telecommunications	1,809	0	0	1,809
3	Computer hardware	1,313	0		1,313
4	Other expenses	9,210	2,864	2,864	6,346
5		0	0		

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

			556,180	549,513	571,079	611,823
		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	438	20,364	12,011	21,347	11,223
2	COLUMBIA SHORT TERM BOND FUND CLA	9,284	134,321	92,205	133,497	92,467
3	CREDIT SUISSE COMMODITY-RETURN PLI	0	16,676	0	10,094	0
4	HARBOR INTERNATIONAL FUND INSTL CL	0	22,247	0	19,884	0
5	ISHARES CORE S&P 500 ETF	510	109,964	86,122	134,190	114,745
6	ISHARES MSCI EMERGING MKTS MIN VOL	0	20,262	0	15,815	0
7	ISHARES RUSSELL 2000 ETF	100	23,624	9,646	28,155	13,485
8	ISHARES RUSSELL MID-CAP ETF	35	5,420	4,216	7,208	6,260
9	PIMCO HIGH YIELD FD INSTL CL	561	13,448	5,426	11,555	4,939
10	PRINCIPAL MIDCAP BLEND FUND INSTL CI	643	22,988	12,145	26,408	14,465
11	VANGUARD REIT ETF	185	21,993	13,616	23,520	15,268
12	DOUBLELINE TOTAL RETURN BD FUND	2,268	42,898	25,000	41,995	24,087
13	ROBECO BOSTON PARTNERS LONG?SHO	1,082	30,512	16,561	29,768	16,724
14	WELLS FARGO ADVANTAGE ABSOLUTE R	1,170	22,990	13,022	21,002	12,097
15	DB X-Trackers MSCI EAFE Hedged	930	29,664	27,336	27,567	26,096
16	CASH		18,809	110,998	18,809	110,998
17	MORGAN STANLEY SHARE REP STG	6,400	0	121,209		147,200
18	ACCRUED				265	1,769

Schedule: Part IV - Capital Gains &	Losses
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Security	Date Sold	Date Acquired	Shares Sold	Sales Price	Cost (Basis)	Realized - Gain(Loss)	Disallowed- Wasl Sale
Columbia ST Bond Fund	1/15/2016 1/15/2016	10/31/2015 11/30/2015	8.250	82	82	(0)	
Columbia ST Bond Fund Columbia ST Bond Fund	1/15/2016	12/31/2015	8.170 7.290	81 72	81 72	(<mark>0</mark>) 0	
Pimco HY FD	1/15/2016	9/30/2015	6.280	50	72 54	(4)	
Pimco HY FD	1/15/2016	10/31/2015	6.390	51	57	(6)	
Pimco HY FD	1/15/2016	11/30/2015	6.270	50	54	(4)	
Pimco HY FD	1/15/2016	12/16/2015	35.810	287	295	(8)	
Pimco HY FD	1/15/2016	12/31/2015	8.080	65	67	(2)	
Columbia ST Bond Fund	1/15/2016	9/12/2013	1488.500	14,721	14,781	(60)	
Columbia ST Bond Fund Credit Suisse Com Ret Strat Fund	1/15/2016 1/15/2016	9/12/2013 7/12/2013	6.770 626.190	67 2,649	67 4,603	(0) (1,954)	
Credit Suisse Com Ret Strat Fund	1/15/2016	9/6/2013	376.320	1,592	2,819	(1,934)	
Ishares MSC Emerg Min Vol ETF	1/15/2016	4/22/2013	75.000	3,335	4,575	(1,240)	
Ishares MSC Emerg Min Vol ETF	1/15/2016	5/13/2013	135.000	6,003	8,471	(2,468	
Pimco HY FD	1/15/2016	2/26/2013	678.760	5,444	6,557	(1,113)
Pimco HY FD	1/15/2016	2/26/2013	4.610	37	44	(8)	7.55
Credit Suisse Com Ret Strat Fund	1/20/2016	9/6/2013	1235.650	5,190	9,255	(4,065)	
Ishares MSC Emerg Min Vol ETF	1/20/2016	5/13/2013	115.000	5,037	7,216	(2,179)	
Columbia ST Bond Fund Columbia ST Bond Fund	1/21/2016 4/26/2016	9/12/2013 2/29/2016	506.070 6.040	5,000 60	5,025 60	(25 ₎	
Harbor Int Fund	4/26/2016	12/17/2015	9.590	589	566	23	
Harbor Int Fund	4/26/2016	12/17/2015	5.850	359	345	14	
Robeco Boston Partners Long/Short	4/26/2016	12/17/2015	74.930	1,122	1,112	11	
Wells Fargo Abs Return Fund	4/26/2016	12/14/2015	24.580	253	249	4	
Wells Fargo Abs Return Fund	4/26/2016	12/29/2015	13.290	137	135	1	
Artisan Int. Fund	4/26/2016	5/13/2013	266.710	7,500	7,271	229	
Columbia ST Bond Fund	4/26/2016	9/12/2013	997.980	9,940	9,910	30	
Harbor Int Fund	4/26/2016	5/13/2013	106.650	6,552	7,126	(575))
shares Core S&P 500 ETF shares Russell 2000 ETF	4/26/2016 4/26/2016	5/13/2013 2/26/2013	50.000 40.000	10,471 4,527	8,221 3,584	2,250 943	
shares Russell 2000 ETF	4/26/2016	3/28/2013	35.000	3,961	3,307	654	
Principal Midcap Blend Fund	4/26/2016	3/28/2013	232.560	5,000	4,095	905	
Robeco Boston Partners Long/Short	4/26/2016	12/19/2014	425.740	6,378	6,514	(136))
Wells Fargo Abs Return Fund	4/26/2016	12/19/2014	448.510	4,611	4,996	(386)	
Doubleline TR Bond Fund	7/14/2016	7/31/2015	13.810	151	151	0	
Doubleline TR Bond Fund	7/14/2016	8/31/2015	12.770	140	139	1	
Doubleline TR Bond Fund	7/14/2016	9/30/2015	12.870	141	141	0	
Doubleline TR Bond Fund	7/14/2016	10/30/2015	12.890	141	140	1	
Doubleline TR Bond Fund Doubleline TR Bond Fund	7/14/2016 7/14/2016	11/30/2015 12/31/2015	12.180 13.630	133 149	132 147	1 2	
Doubleline TR Bond Fund	7/14/2016	1/29/2016	11.730	128	128	1	
Doubleline TR Bond Fund	7/14/2016	2/29/2016	10.870	119	118	1	
Doubleline TR Bond Fund	7/14/2016	3/31/2016	12.900	141	140	1	
Doubleline TR Bond Fund	7/14/2016	4/29/2016	11.630	127	126	1	
Doubleline TR Bond Fund	7/14/2016	5/31/2016	11.040	121	120	1	
Doubleline TR Bond Fund	7/14/2016	6/30/2016	12.050	132	132	0	
Columbia ST Bond Fund	7/14/2016	9/12/2013	1293.810	12,951	12,847	104	
Doubleline TR Bond Fund	7/14/2016	11/20/2014	8.750	96	96	(1)	
Doubleline TR Bond Fund Doubleline TR Bond Fund	7/14/2016 7/14/2016	11/20/2014 11/25/2014	1013.400 13.290	11,087 145	11,147 146	(61 <u>)</u> (1)	
Harbor Int Fund	7/14/2016	5/13/2013	199.330	12,007	13,319	(1,312)	
Harbor Int Fund	7/14/2016	12/17/2013	13.170	793	890	(97)	
Principal Midcap Blend Fund	7/14/2016	3/28/2013	304.920	6,870	5,370	1,500	
Robeco Boston Partners Long/Short	7/14/2016	12/19/2014	254.890	3,823	3,900	(76))
Vanguard REIT	7/14/2016	5/13/2013	95.000	8,581	6,949	1,632	
Wells Fargo Abs Return Fund	7/14/2016	12/19/2014	243.520	2,537	2,713	(175)	
Doubleline TR Bond Fund	10/4/2016	8/31/2016	8.510	93	93	(0)	
Doubleline TR Bond Fund Pimco HY FD	10/4/2016	9/30/2016	8.310	91 28	91 26	(0) 2	
PIMCO HY FD Pimco HY FD	10/4/2016 10/4/2016	2/29/2016 3/31/2016	3.150 2.920	28 26	26 24	1	
Pimco HY FD	10/4/2016	4/30/2016	3.000	27	26	1	
Pimco HY FD	10/4/2016	5/31/2016	3.040	27	26	1	
Pimco HY FD	10/4/2016	6/30/2016	3.120	28	27	1	
Pimco HY FD	10/4/2016	7/31/2016	3.070	27	27	0	
Pimco HY FD	10/4/2016	8/31/2016	3.080	27	27	0	
Pimco HY FD	10/4/2016	9/30/2016	3.320	29	29	0	
Artisan Int. Fund	10/4/2016	5/13/2013	44.440	1,256	1,211	45	
DB X-Trackers MSCI EAFE Doubleline TR Bond Fund	10/4/2016	8/27/2015	85.000 537.150	2,251	2,329	(78)	
Doubleline TR Bond Fund Doubleline TR Bond Fund	10/4/2016 10/4/2016	11/20/2014 11/20/2014	537.150 6.680	5,855 73	5,909 73	(54 <u>)</u> (1)	
shares Core S&P 500 ETF	10/4/2016	5/13/2013	95.000	20,465	15,620	4,845	0.67
shares Russell Midcap ETF	10/4/2016	2/26/2013	10.000	1,717	1,205	512	
shares Russell 2000 ETF	10/4/2016	3/28/2013	75.000	9,207	7,087	2,120	
Pimco HY FD	10/4/2016	2/26/2013	99.440	879	959	(80))
Pimco HY FD	10/4/2016	2/26/2013	2.420	21	23	(2)	
Principal Midcap Blend Fund	10/4/2016	3/28/2013	98.270	2,222	1,730	491	
Robeco Boston Partners Long/Short	10/4/2016	12/19/2014	158.500	2,392	2,425	(33))
Vanguard REIT	10/4/2016	5/13/2013	15.000	1,253	1,095	158	
Wells Fargo Abs Return Fund	10/4/2016	12/19/2014	181.000	1,915	2,016	(101))
Bank Amer Corp - US Treasury	11/23/2016	2/9/2016	10000.000	81,620	36,209	45,411	
Bank Amer Corp - US Treasury	11/23/2016	4/13/2016	2000.000	16,324	7,244	9,080	44.00
Totals			25109.710	319,638	266,190	53,448	11.00
Short-term Total			12,410.710	103,228	48,690	54,538	0.00
Short-term rotal							
Long-term Total			12,699.000	216,410	217,500	(1,089)	11.00

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

										92,500	5,323	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		
4												
	Nathan Hamme		2801 M Street NW	Washington	DC	20007		Managing	40.00	92,500	5,323	0
								Director				
_ 5												

Schedule: Part XV - Grants to Needy Individuals

Date	Name	Relationship Status City, Stat	e Purpose	Amount
Capital Caring		, с,		
03/09/2016	Evelyn Kpadeh	NR	Caregiver Award	250
04/12/2016	Earlene Branson	NR	Caregiver Award	250
05/12/2016	Julia Bush	NR	Caregiver Award	250
06/07/2016	Cassandra Bell	NR	Caregiver Award	250
07/15/2016	Maurice Martin	NR	Caregiver Award	250
08/15/2016	Blair Bartless	NR	Caregiver Award	250
09/14/2016	Emily Shank	NR	Caregiver Award	250
10/12/2016	Martha Perea	NR	Caregiver Award	250
10/12/2016	Shae Price	NR	Caregiver Award	500
11/08/2016	Joyce Montomery	NR	Caregiver Award	250
12/13/2016	Sandy Shifless	NR	Caregiver Award	250
Doctors Comm	•	THE	Odrogivoi / wara	200
01/21/2016	Herbert Gaines	NR	Caregiver Award	250
02/18/2016	Clementine Atabong	NR	Caregiver Award	250
03/08/2016	Paul Blankenship	NR	Caregiver Award	250
03/23/2016	Pauline Coley-Robb	NR	Caregiver Award	2,500
04/12/2016	Larry Krespan II	NR	Caregiver Award Caregiver Award	2,300
05/12/2016	Ashley Lewis	NR NR	Caregiver Award Caregiver Award	250
06/07/2016	Davey Newsome	NR NR	Caregiver Award	250
07/15/2016	Jessica Hyde	NR NR	Caregiver Award	250
	Victoria Davidson		-	
07/15/2016		NR NB	Caregiver Award	500
08/15/2016	Van Trinh	NR NB	Caregiver Award	250
09/19/2016	Maher Kharma	NR NB	Caregiver Award	250
10/12/2016	Mary Grace Arquelita	NR NB	Caregiver Award	250
11/15/2016	Michelle Manley	NR	Caregiver Award	250
12/29/2016	Chiquitta Clarke	NR	Caregiver Award	250
Forest Hills	Obsists Bastanas	ND	O	050
01/21/2016	Christa Pantages	NR	Caregiver Award	250
02/12/2016	Ronald Thompson	NR	Caregiver Award	2,500
02/18/2016	Aster Tesfamkale	NR	Caregiver Award	250
03/08/2016	Lye Jalloh	NR	Caregiver Award	250
04/12/2016	Bena Dallas	NR	Caregiver Award	250
05/12/2016	Kayon Brice	NR 	Caregiver Award	250
06/07/2016	Elda Mondelus	NR	Caregiver Award	250
07/13/2016	Claudia Campusano	NR	Caregiver Award	250
08/15/2016	Kayon Brice	NR	Caregiver Award	500
08/15/2016	Francis Lawson	NR	Caregiver Award	250
10/12/2016	Lydia Bruno	NR	Caregiver Award	250
11/08/2016	Ngozi Mbaleme	NR	Caregiver Award	250
12/13/2016	Kate Shey	NR	Caregiver Award	250
Knollwood				
01/21/2016	Michael Woodruff	NR	Caregiver Award	250
02/18/2016	Altaye Sensible	NR	Caregiver Award	250
03/08/2016	Mia Stewart	NR	Caregiver Award	250
04/12/2016	Janie Druskin	NR	Caregiver Award	250
05/12/2016	Bonnie Pack	NR	Caregiver Award	250
06/07/2016	Jessica Herpst	NR	Caregiver Award	250
07/13/2016	Lorraine Wilson	NR	Caregiver Award	500
07/13/2016	Kelly Davis	NR	Caregiver Award	250
08/15/2016	Nancy Smith	NR	Caregiver Award	250
09/14/2016	Andrew Baxter Hall	NR	Caregiver Award	250
10/12/2016	Debbie Schrag	NR	Caregiver Award	250
11/08/2016	Noemi Montano Rivas	NR	Caregiver Award	250
12/13/2016	Marie Pierre	NR	Caregiver Award	250
Manassas				_50
01/21/2016	Sara Billow	NR	Caregiver Award	250
02/18/2016	Daud Nawuridam	NR	Caregiver Award	2,500
			_	250
04/28/2016	Carla Robinson	NR NR	Caregiver Award Caregiver Award	

07/27/2016	Charlea Robinson	NR		Caregiver Award	500			
07/27/2016	Sharlet Daly	NR		Caregiver Award	250			
10/17/2016	Ana Nunez	NR		Caregiver Award	250			
Mary Marshall								
01/21/2016	Deanda Murdock	NR		Caregiver Award	250			
01/22/2016	Arthur McCoy	NR		Caregiver Award	2,500			
04/22/2016	Cameisha Jackson	NR		Caregiver Award	250			
07/28/2016	Divina Alston	NR		Caregiver Award	500			
07/28/2016	Emmanuel Bockaire	NR		Caregiver Award	250			
11/01/2016	Donna Barksdale	NR		Caregiver Award	250			
Providence				g .				
01/21/2016	Melissa Forbes	NR		Caregiver Award	250			
02/19/2016	Gladys Desselle	NR		Caregiver Award	250			
03/08/2016	Paula McMillian	NR		Caregiver Award	250			
04/12/2016	Felecia Snell	NR		Caregiver Award	250			
05/12/2016	Rakia Smith	NR		Caregiver Award	250			
06/07/2016	Elissa Curry	NR		Caregiver Award	250			
07/13/2016	Sheryl Downey	NR		Caregiver Award	250			
07/13/2016	Kalisha Dixon	NR		Caregiver Award	500			
08/15/2016	Patrick Cheney	NR		Caregiver Award	250			
09/14/2016	Latisha Crosland	NR		Caregiver Award	250			
10/12/2016	Maryam Muller	NR		Caregiver Award	250			
11/15/2016	Leigh Grill	NR		Caregiver Award	250			
12/13/2016	Nakita Porter	NR		Caregiver Award	250			
Psychiatric Institute								
10/19/2016	Shital George	NR		Caregiver Award	250			
11/08/2016	Alexa Cronin	NR		Caregiver Award	250			
12/16/2016	Dolly Mbah	NR		Caregiver Award	250			
Stoddard Baptis	st							
01/21/2016	Josephine Badanaro	NR		Caregiver Award	250			
01/21/2016	Linda Lee	NR		Caregiver Award	2,500			
02/18/2016	Opeyemi Osunrayi	NR		Caregiver Award	250			
03/08/2016	Paul Enwerem	NR		Caregiver Award	250			
04/12/2016	Katz, Randy	NR		Caregiver Award	250			
05/12/2016	Sarah Osunrayi	NR		Caregiver Award	250			
06/07/2016	Chauncy Primm	NR		Caregiver Award	250			
06/07/2016	Priyanka Tyagi	NR		Caregiver Award	500			
07/13/2016	Alex Gbe	NR		Caregiver Award	250			
08/15/2016	Lutricia Quarles	NR		Caregiver Award	250			
09/15/2016	Solomon Ihejirika	NR		Caregiver Award	250			
11/08/2016	Elsida Thullen	NR		Caregiver Award	250			
11/15/2016	Fatmata Jallah	NR		Caregiver Award	250			
12/13/2016	Mae Hunt-Powell	NR		Caregiver Award	250			
Washington Cer								
01/21/2016	Sheila Nathan	NR		Caregiver Award	150			
02/18/2016	Priscilla Kamara	NR		Caregiver Award	150			
02/18/2016	Wendy Cunningham	NR		Caregiver Award	2,500			
03/08/2016	Emma McGhee-Hamilton	NR		Caregiver Award	200			
04/12/2016	Serkalem Tezera	NR		Caregiver Award	125			
05/12/2016	Larry Faison	NR		Caregiver Award	150			
06/07/2016	Mary Goins	NR		Caregiver Award	250			
06/07/2016	Judy Figuroa	NR		Caregiver Award	500			
07/13/2016	Tony Obamogie	NR		Caregiver Award	250			
08/15/2016	Osariemen Onwuka	NR		Caregiver Award	250			
09/19/2016	Gail Hart	NR		Caregiver Award	250			
10/12/2016	Michael Jackson	NR		Caregiver Award	250			
11/08/2016	Oluremi Adebayo	NR		Caregiver Award	250			
12/13/2016	Innocent Nwachukwu	NR		Caregiver Award	250			
Total Caregiver Awards 42,025								
Schedule: Part XV - Grants to Organizations								
Scriedule. Fa	in Av - Granis io Organiz	.สเเบทอ						
03/29/2016	Providence Health Foundation	n	Public	Contribution	1,500			
Total Organization Grants								
· g					1,500			