# Form **990-PF**

### **Return of Private Foundation**

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

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 2017 or tax year beginning		, and	ending		
Na	me of fou	undation			A Employer	identification number	
CE	CA FC	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>B</b> Telephone	number (see instruction	ns)
		n, state or province, country, and ZIP or foreign postal code	2222			222 742 222	_
	ASHING		20007			202-719-809	
iot	reign cou	ıntry name Foreign province/state/county	Foreign po	stal code	C If exempti	on application is pendin	g, check here
<u>-</u>	Chack	⟨ all that apply:			D 1 Foreign	organizations shock b	ere <b>&gt;</b>
J	Officer		of a former public	cnarity		n organizations, check h	_
						n organizations meeting nere and attach comput	· -
Н	Check	△ Address change △ Name change k type of organization: 🔯 Section 501(c)(3) exempt priv			4	oundation status was te	
Ë			able private found	lation		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) ► \$ 442,995 (Part I, column (d) must be	on each basis \		under sec	tion 507(b)(1)(B), check	here ►
D			OII Casii Dasis.)	1			(-I) Dishamon
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			6			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)  Check ► X if the foundation is <b>not</b> required to attach Sch. B	24,37	U			
	2	Interest on savings and temporary cash investments	1	2	12	12	
	4	Dividends and interest from securities	12,74		12,744	12,744	
	5a	Gross rents	4,40		4.400	4,400	
er	b	Net rental income or (loss) 4,400	1,10		1,100	1,100	
	6a	Net gain or (loss) from sale of assets not on line 10	90,21	0			
Š	b	Gross sales price for all assets on line 6a 522,343					
Revenue	7	Capital gain net income (from Part IV, line 2)			90,210		
ď	8	Net short-term capital gain				3,589	
	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	131,74		107,366	20,745	
enses	13	Compensation of officers, directors, trustees, etc.	102,50	0	7,175	7,175	95,325
S	14	Other employee salaries and wages	44.40	· -	770	770	40.050
	15	Pension plans, employee benefits Legal fees (attach schedule)	11,13	55	779	779	10,356
Operating and Administrative Exp	16a b	Accounting fees (attach schedule)	7,16	0	1,432		5,728
<u>×</u>	C	Other professional fees (attach schedule)	64,71		21,278		43,435
ati	17	Interest	01,71	_	21,270		10,100
stı	18	Taxes (attach schedule) (see instructions)					
Ξ	19	Depreciation (attach schedule) and depletion					
μþ	20	Occupancy	21,38	3	4,277		17,106
Ĭ	21	Travel, conferences, and meetings	4,86	5	973		3,892
ind	22	Printing and publications	32	6	65		261
D D	23	Other expenses (attach schedule)	21,01	5	4,139		16,878
ţį	24	Total operating and administrative expenses.					
ā		Add lines 13 through 23	233,09		40,118	7,954	192,981
be	25	Contributions, gifts, grants paid	47,07	5			47,075
0	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	280,17	1	40,118	7,954	240,056
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	-148,42	9			
	b	Net investment income (if negative, enter -0-)			67,248		
	С	Adjusted net income (if negative, enter -0-)				12,791	

Da	art II	Balance Sheets	Attached schedules and amounts in the description column	Beginning of year		End of	year
ГС		Daiance Sneets	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Valu	ie	(c) Fair Market Value
	1	Cash—non-interest-	bearing	4,948		7,510	7,510
	2	Savings and tempor	rary cash investments	7,011	10	),148	10,148
	3	Accounts receivable	• •				
		Less: allowance for	doubtful accounts				
	4	Pledges receivable	<b>&gt;</b>				
		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					
ts	8		or use				
Assets	9		nd deferred charges				
As	10a		state government obligations (attach schedule)				-
-	b		rate stock (attach schedule)	549,513	379	9,581	425,337
	C	Telephone and the second and the sec	rate bonds (attach schedule)	0.10,0.10	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	11		dings, and equipment: basis				
	• •	Less: accumulated denr	reciation (attach schedule)				
	12	Investments—morto	gage loans				
	13	_	(attach schedule)				
	14	Land, buildings, and equ	,				
	1-7		reciation (attach schedule)				
	15	Other assets (descr					
	16	•	completed by all filers—see the				
	10		ee page 1, item I)	561,472	307	7,239	442,995
	17		nd accrued expenses	3.150		1.247	772,333
	18	• •		3,130		1,241	
Liabilities	19	• •				$\dashv$	
≣	20		irectors, trustees, and other disqualified persons			$\dashv$	
ab	21		r notes payable (attach schedule)			$\dashv$	
コ	22		cribe				
	23	Total liabilities (add	d lines 17 through 22)	3,150		1,247	
	20		ollow SFAS 117, check here	3,130		r,271	
es			3 24 through 26, and lines 30 and 31.				
2	24	•		558,322	301	2.992	
alances	25	Temporarily restricted		330,322	392	2,992	
	26		ted			$\dashv$	
Net Assets or Fund B	20	,				-	
핍		and complete lines					
ō	27	•	principal, or current funds				
Š	28		rplus, or land, bldg., and equipment fund				
se	29	•	cumulated income, endowment, or other funds			-	
As	30	-	fund balances (see instructions)	558,322	301	2,992	
et '	31		I net assets/fund balances (see	330,322	392	2,992	
Ž	31		•	EG1 472	207	7 220	
Da	rt III		angoe in Not Assots or Fund Balancos	561,472	391	7,239	
			anges in Net Assets or Fund Balances	\ line 30 (must sares ::	/ith	I	
1			alances at beginning of year—Part II, column (a			,	FF0 200
•			d on prior year's return)			1	558,322
			line 27a			2	-148,429
			ed in line 2 (itemize)			3	400.000
			Line 2 (itemsine)			4	409,893
			line 2 (itemize) See Attached Statement			5	16,901
О	rotal	met assets of fund ba	alances at end of year (line 4 minus line 5)—Pai	t ii, columin (b), line 30		6	392,992

Part	V Capital Gains and	Losses for Tax on Investme	nt Income			<u> </u>
		(s) of property sold (for example, real estate e; 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	Short-term - see attached			Р	6/30/2017	12/31/2017
b	Long-term - see attached			Р	12/31/2016	12/31/2017
c						
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		or (loss) ) minus (g))
a	118,302			114,735		3,589
b	404,041			317,776		86,621
C						
d						
<u>e</u>						
	Complete only for assets sho	wing gain in column (h) and owned by	the foundation	on 12/31/69		(h) gain minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col. (i) (j), if any		less than -0-) <b>or</b> om col. (h))
а						3,589
b						86,621
c						
d						
е					T	
2	Capital gain net income or (r		so enter in Par			
		if (loss), e	nter -0- in Par	t I, line 7 J	2	90,210
3		or (loss) as defined in sections 122	. , . ,			
		ne 8, column (c). See instructions.	. If (loss), ente	r -0- in }	_	
Part	-	er Section 4940(e) for Reduc		J	3	3,589
Was		this part blank. ection 4942 tax on the distributable lify under section 4940(e). Do not			period?	Yes X No
1	Enter the appropriate amour	nt in each column for each year; se	ee the instruct	ions before makin	g any entries.	
	(a)	(b)		(c)	Diet	(d) ribution ratio
Cal	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value o	of noncharitable-use as		livided by col. (c))
	2016	226,8	337	512	2,431	0.442668
	2015	249,0	52	717	7,554	0.347085
	2014	93,2	216	953	3,315	0.097781
	2013	12,1	37	958	3,257	0.012666
	2012		0		0	0.000000
2					. 2	0.900200
3	_	the 5-year base period—divide th				
	the number of years the four	ndation has been in existence if le	ss than 5 year	s	. 3	0.180040
4	Enter the net value of nonch	naritable-use assets for 2017 from	Part X, line 5		. 4	510,169
5	Multiply line 4 by line 3				. 5	91,851
6	Enter 1% of net investment i	income (1% of Part I, line 27b).			. 6	672
7	Add lines 5 and 6				. 7	92,523
8		from Part XII, line 4				240,056
J		r than line 7, check the box in Part				

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ıs)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.  Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	•		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		672	2
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 foundations only; others, enter -0-)		C	,
3	Add lines 1 and 2		672	_
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		672	
6	Credits/Payments:			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 6a			
b	Exempt foreign organizations—tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			_
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		9	+
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		681	
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		C	_
	VII-A Statements Regarding Activities		·	'
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	. 1		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	. 1	5	Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	10	C	Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶\$	_		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers. • \$			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
2	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4		X
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4		\ \ \
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	. 6	_	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
b	DC If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	[[]		
D	(or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation	8	o X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	01		
•	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If			
	"Yes," complete Part XIV.	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	1	1	

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
	the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Χ
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		Χ
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	
	Website address  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		. (	▶ □
	and enter the amount of tax-exempt interest received or accrued during the year	-		
16	At any time during calendar year 2017, 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 "Yes," enter the			
Dort	name of the foreign country  Statements Begarding Activities for Which Form 4720 May Be Beguired			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	Na
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		res	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	-10		
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2017?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	01	N1/A	
_	<b>all</b> 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 <b>any</b> of the years listed in 2a, list the years here.			
3a	▶ 20 , 20 , 20 , 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ja	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or			
D	disqualified persons after May 26, 1969; <b>(2)</b> 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 2017.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	,	Χ
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		Х

Part	t VII-B Statements Regard	ing Activities for V	Vhich Form	4720 N	lay Be Re	quire	d (contin	ued)			
5a	During the year, did the foundation										
	(1) Carry on propaganda, or other	wise attempt to influer	nce legislation (	section	4945(e))?		Yes	X No			
	(2) Influence the outcome of any s directly or indirectly, any voter						Yes	X No			
	(3) Provide a grant to an individua	I for travel, study, or o	ther similar pur	poses?			Yes	X No			
	(4) Provide a grant to an organiza section 4945(d)(4)(A)? See ins						Yes	X No			
	(5) Provide for any purpose other purposes, or for the prevention	than religious, charitat	ole, scientific, li	terary, d	or education	nal	— ☐ Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5)										
	Regulations section 53.4945 or in								5b	N/A	
_	Organizations relying on a current							▶ _			
С	If the answer is "Yes" to question to because it maintained expenditure						Yes	☐ No			
	If "Yes," attach the statement requ										
6a	Did the foundation, during the yea on a personal benefit contract?					ms	☐ Yes	X No			
b	Did the foundation, during the yea					· · · nefit cor		⊠ NO	6b		Х
	If "Yes" to 6b, file Form 8870.	r, pay premiums, unce	ally of maneotry	, on a p	CISORIAI DOI	icht coi	illaot: .		O.D		
7a	At any time during the tax year, was t	he foundation a party to	a prohibited tax	shelter ti	ransaction?		Yes	X No			
	If "Yes," did the foundation receive									N/A	
Part	Information About Of	fficers, Directors, 1	Γrustees, Fo	undati	ion Manag	gers, ł	lighly P	aid Em	ploye	es,	
1	and Contractors List all officers, directors, truste	os and foundation m	nanagore and f	hoir co	mnoneatio	n Soo	inetructio	ne			
	(a) Name and address	<b>(b)</b> T	itle, and average ours per week	(c) Co (If r	mpensation not paid, nter -0-)	(d) emplo	Contributions	s to plans	(e) Expe	nse acc	
See A	Attached Statement	dev	oted to position	ei	iter -u-)	and dei	erred compe	iisauoii			
			.00		0						
			.00		0						
			.00		0						
			.00		0						
2	Compensation of five highest-pa	aid employees (other		cluded		see ins	structions	s). If no	ne, ente	er	
	NONE.						(d) Contribu	utions to			
	(a) Name and address of each employee pa	id more than \$50,000	(b) Title, and a hours per w devoted to po	/eek	(c) Compen	sation	employee plans and c compens	benefit deferred	(e) Expe other a	nse acc allowan	
NONE	Ξ										
			-								
			1								
								ĺ			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Enand Contractors (continued)	nployees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Tatal number of others receiving ever \$50,000 for prefereignal convices	
Total number of others receiving over \$50,000 for professional services	<u> </u>
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	
organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Individual awards for Outstanding Careging - 115 individual awards	
	43,475
2 Charitable Grants to caregiving organizations.	
	3,600
3	
	_
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
•	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0

<b>Part</b>	X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundati	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	482,607
b	Average of monthly cash balances	1b	35,331
С	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	517,938
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	517,938
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	7,769
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	510,169
6	Minimum investment return. Enter 5% of line 5	6	25,508
Part		ns	
	and certain foreign organizations, check here 🕟 💢 and do not complete this part.)	1	
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> 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	240,056
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	240,056
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	672
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	239,384
	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.

Form 9	90-PF (2017) CECA FOUNDATION			46-3	3053232 Page <b>9</b>
Part	XIII Undistributed Income (see instructions)	)			N/A
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7				
2	Undistributed income, if any, as of the end of 2017:				
а	Enter amount for 2016 only			0	
b	Total for prior years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2017:				
a	From 2012				
D	From 2013				
C	From 2014				
a	From 2015				
e	From 2016	0			
f 4	Total of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII, line 4:  \$				
•	line 4: ► \$ Applied to 2016, but not more than line 2a				
a	- · · · · · · · · · · · · · · · · · · ·				
b	(Election required—see instructions)				
_	Treated as distributions out of corpus (Election				
С	required—see instructions)				
d	Applied to 2017 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017 .				
•	(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 2016. Subtract line				
	4a from line 2a. Taxable amount—see				
	instructions			0	
f	Undistributed income for 2017. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2018				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 2012 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2018.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2013				
D	Excess from 2014				
C 	Excess from 2015				
d	Excess from 2016				
е	Excess from 2017				

Part	XIV Private Operating Foundation	<b>ons</b> (see instructi	ions and Part VI	I-A, question 9)		
	If the foundation has received a ruling or	•			05/03/2016	
	foundation, and the ruling is effective for				00/00/2010	
b	Check box to indicate whether the foundation	n is a private operatin	g foundation describ	oed in section	X 4942(j)(3)	or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014	(e) Total
	each year listed	12,791	25,622	7,644	47,666	93,723
b	85% of line 2a	10,872	21,779	6,497	40,516	79,664
С	Qualifying distributions from Part XII,			·	·	•
	line 4 for each year listed	240,056	227,197	249,225	93,216	809,694
d	Amounts included in line 2c not used directly	,	ŕ	•	,	•
-	for active conduct of exempt activities	3,600	1,500	6,510	11,225	22,835
е	Qualifying distributions made directly	-,	,	-,-	,	,
•	for active conduct of exempt activities.					
	Subtract line 2d from line 2c	236,456	225,697	242,715	81,991	786,859
3	Complete 3a, b, or c for the	200, 100			0.,00.	. 00,000
J	alternative test relied upon:					
а	"Assets" alternative test—enter:					
_	(1) Value of all assets					(
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					C
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed	17,005	17.081	23,919	31,777	89,782
С	"Support" alternative test—enter:	,000	,	20,0.0	0.,	00,.02
·	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					r
	(2) Support from general public					
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					C
	(3) Largest amount of support from					
	an exempt organization					(
	(4) Gross investment income					
Part		(Complete this	part only if the	foundation ha	d \$5.000 or more	e in assets at
· art	any time during the year—s	` .	•	Touridation na	α φο,σσο στ πιστ <b>ι</b>	m accord at
1	Information Regarding Foundation Ma		·/			
a	List any managers of the foundation who		nore than 2% of th	e total contribution	ns received by the fo	oundation
	before the close of any tax year (but only				•	
	, , ,	·		, , ,	( /( //	
b	List any managers of the foundation who	own 10% or more	of the stock of a co	orporation (or an e	equally large portion	of the
	ownership of a partnership or other entity					
		•				
2	Information Regarding Contribution, G	rant, Gift, Loan, S	cholarship, etc.,	Programs:		
	Check here ▶ ☐ if the foundation only		-	_	ations and does not	accept
	unsolicited requests for funds. If the foun					•
	conditions, complete items 2a, b, c, and	d. See instructions.				
а	The name, address, and telephone number	per or email addres	s of the person to	whom application	s should be address	sed:
			·	• • •		
See F	Part XV, Line 2b, below. NA					
	The form in which applications should be	submitted and info	rmation and mate	rials they should in	nclude:	
	• •			•		
Form	submitted electronically via Ceca's websit	e at: http://cecafou	ndation.org/cecas	-program/		
	Any submission deadlines:	•	<u> </u>			
No	•					
d	Any restrictions or limitations on awards,	such as by geogra	phical areas, chari	itable fields, kinds	of institutions, or ot	her
	factors:	, , ,	•	•	,	

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

Part XV Supplementary Information (continued)

Form 990-PF (2017)

3 Grants and Contributions Paid During t	the 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	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
Grants to Caregivers - see attached	Unrelated	I	Caregiver Awards	43,475
Grants to Organizations - see attached	Unrelated	PC	General Contributions	3,600
Total				47,075
<b>b</b> Approved for future payment				
Total			24	

Page **11** 

Par	t XVI	<ul> <li>Analysis of Income-Producing Ac</li> </ul>	ctivities				
Ente	r gross	s amounts unless otherwise indicated.		siness income	Excluded by secti	on 512, 513, or 514	(e)
1	Progr	ram service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	Related or exempt function income (See instructions.)
•	a	an service revenue.					
	b _						
	c _						
	d _						
	e _						
	† <u> </u>						
2	_	ees and contracts from government agencies bership dues and assessments					
3		st on savings and temporary cash investments .			14	12	
4		ends and interest from securities			14	12,744	
5		ental income or (loss) from real estate:				,	
		ebt-financed property					
	<b>b</b> N	ot debt-financed property					
6		ental income or (loss) from personal property			16	4,400	
7		investment income					
8		or (loss) from sales of assets other than inventory			18	90,210	
9		ncome or (loss) from special events					
10 11		s profit or (loss) from sales of inventory revenue: <b>a</b>					
• •	L.	Tovelide. u					
	a						
	е						
	_						
		otal. Add columns (b), (d), and (e)		0		107,366	
13	Total	. Add line 12, columns (b), (d), and (e)				107,366 <b>13</b>	
<b>13</b> Sec	<b>Total</b> works	. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations	 s.)				
13 See Par	Total works t XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A	 s.) Accomplishm	ent of Exempt	Purposes	13	107,366
13 See Par Line	<b>Total</b> works	. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
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13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
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13 See Par	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366
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13 See Par Line	Total works t XVI No.	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	s.)  Accomplishment is reported in compliance.	ent of Exempt	t <b>Purposes</b> (VI-A contributed	13importantly to the	107,366

46-3053232

Form 99	10-PF	(2017) CECA FC	DUNDATION					40-303	03232	Pag	ge <b>13</b>
Part	XVI	Information Exempt Org	Regarding Trans	sfers to and Tra	ansactions	and Re	lationships Wit	h Nonchari	table		
1	Did		irectly or indirectly e	ngage in any of the	following w	ith any of	her organization de	escribed		Yes	No
•		-	er than section 501(c		_	-	-	,001,004			
		anizations?	1 100 1100	no organizations	01 111 0001101	1027,1010	ating to political				
•	_		orting foundation to	a noncharitable ev	empt organ	zation of					
а		•	•		. •				10(1)		~
									1a(1)		X
									1a(2)		
b		er transactions:	1 20 11						41 (4)		
			a noncharitable exer						1b(1)		X
			ts from a noncharita						1b(2)		X
			equipment, or other						1b(3)		X
			rangements						1b(4)		Χ
			rantees						1b(5)		Χ
			rvices or membershi						1b(6)		Χ
С			quipment, mailing list						1c		Χ
d			he above is "Yes," cor								
	valu	e of the goods, othe	er assets, or services of	given by the reportin	g foundation	If the four	dation received less	than fair mark	et		
(a) Line		(b) Amount involved	or sharing arrangeme	charitable exempt organ	` ,		cription of transfers, tran			ngemen	ts
(4) 2		(2) / 11104111 111101104	(c) riams or none	onaniasio oxompt organi		(4) 200	onpaon or aunororo, aun	iodoliono, dira one	9	.90	
2a	ls th	ne foundation direc	tly or indirectly affilia	ated with, or related	to, one or i	nore tax-e	exempt organization	ns			
	des	cribed in section 50	01(c) (other than sec	ction 501(c)(3)) or i	n section 52	?7?		🗌	Yes	ΧN	0
b	If "Y	es," complete the	following schedule.								
		(a) Name of organ	ization	<b>(b)</b> Type o	of organization		( <b>c</b> ) De	scription of relatio	nship		
	Unc	ler penalties of periury. I decl	lare that I have examined this re	eturn, including accompanyir	ig schedules and s	tatements. and	to the best of my knowledge	and belief, it is true.			
Sian				ayer) is based on all informati	•		, .		C dia	thin ==t	'n
Sign				07-31-2	018	oir CEO		May the IF with the pr			
Here				Date	Title	air, CEO		See instru		Yes	No
				Date	11110		Date		PTIN		
Paid							07-31-2018	Check if		0533	
Dropo	ror						01 21-2010	self-employed	P0140	25//	

Preparer

Use Only

FFICE dba J

Firm's address 📕 1750 W. FRONT STREET, SUITE 200, BOISE, ID 83702

208-287-4777

Firm's EIN **2**6-2176601

Phone no.

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

									Totals:	Gro	SS	Cost or Other B	asis, Expenses,	Net (	3ain
		Amount								Sal	es	Depreciation a	nd Adjustments	or Le	OSS
	Long Term CG Distributions	0						(	Capital Gains/Losses		522,343		432,133		90,210
	Short Term CG Distributions	0							Other sales		0		0		0
					Check "X" if										
			Check "X"		Purchaser							Expense of Sale			
			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			Р	6/30/2017	12/31/2017	118,302	114,735				22	3,589
2	Long-term - see attached		Χ			Р	12/31/2016	12/31/2017	404,041	317,776				356	86,621

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

	7,160	1,432	0	5,728
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 Accounting fees	7,160	1,432	0	5,728

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

		64,712	21,278	0	43,435
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	Marketing product and implementation	35,041	0	0	35,041
2	Technical support	5,178	5,178	0	0
3	Investment Fees	7,706	7,706	0	0
4	Other professional fees	16,787	8,394	0	8,394

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

		21,015	4,139	0	16,878
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	Software develpment	11,604	2,321	0	9,284
2	Computer hardware	974	974	0	0
3	Other expenses	8,437	844	0	7,594

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

			549,513	379,581	611,823	425,337
		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	120	12,011	3,657	11,223	3,994
2	BOSTON PARTNERS LONG?SHORT RES F	1,285	16,561	20,345	16,724	21,860
3	CASH		110,998	58,743	110,998	58,743
4	COLUMBIA SHORT TERM BOND FUND CLA	9,284	92,205	0	92,467	0
5	COLUMBIA SHORT TERM BOND FUND INS	4,711	0	46,941	0	46,733
6	DB X-TRACKERS MSCI EAFE HEDGED	1,040	27,336	30,642	26,096	33,051
7	DOUBLELINE TOTAL RETURN BD FUND	0	25,000	0	24,087	0
8	FIDELITY ADVIS FLT RATE HIGH INCOME F	840	0	8,093	0	8,068
9	ISHARES CORE S&P 500 ETF	185	86,122	33,188	114,745	49,737
10	ISHARES MSCI EMERGING MKTS ETF	375	0	14,103	0	17,670
11	ISHARES RUSSELL 2000 ETF	245	9,646	31,577	13,485	37,353
12	ISHARES RUSSELL MID-CAP ETF	145	4,216	26,515	6,260	30,179
13	MORGAN STANLEY SHARE REP STG	2,305	121,209	43,700	147,200	52,185
14	PIMCO COMMODITIES PLUS STRAT FD	1,650	0	9,940	0	10,314
15	PIMCO FOREIGN BD US\$HD	2,273	0	24,241	0	24,252
16	PIMCO HIGH YIELD FD INSTL CL	789	5,426	7,470	4,939	7,070
17	PRINCIPAL MIDCAP BLEND FUND INSTL CI	528	12,145	11,405	14,465	14,409
18	VANGUARD REIT ETF	0	13,616	0	15,268	0
19	WELLS FARGO ADVANTAGE ABSOLUTE R	787	13,022	9,021	12,097	8,966
20	OTHER - ACCRUED				1,769	753

#### Ceca Foundation 46-3053232 For Tax Year 2017 Attachments to IRS Form 990-PF

Schedule: Part IV - Capital Gains & Losses

Security	Date Sold	Date Acquired	Shares Sold	Sales Price	Cost (Basis)	Realized - Gain(Loss)	Disallowed- Wash Sale
Columbia FDS Ser TR ST Bond	1/23/2017	9/12/2013	4,791.4700	47,723	47,579	144	TTUSH GUIC
Ishares TR S&P 500 Index Fd	1/23/2017	5/13/2013	70.0000	15,892	11,510	4,382	
Morgan Stanley	2/9/2017	8/17/2012	213.0000	5,416	4,029	1,387	
Morgan Stanley	2/9/2017	8/20/2012	1,300.0000	33,058	24,559	8,499	
Morgan Stanley	2/9/2017	8/21/2012	300.0000	7,629	5,680	1,949	
Morgan Stanley	2/9/2017	8/23/2012	1,000.0000	25,429	18,944	6,485	
Morgan Stanley	2/9/2017	8/24/2012	1,282.0000	32,601	24,296	8,304	
Columbia FDS Ser TR ST Bond	3/14/2017	9/12/2013	533.7400	5,305	5,300	5	
Ishares TR S&P 500 Index Fd	3/14/2017	5/13/2013	50.0000	11,918	8,221	3,696	
Robeco Boston Partners Long	3/14/2017	12/19/2014	524.9600	8,378	8,032	346	
Vanguard Index FDS Reit Viper	3/14/2017	5/31/2013	40.0000	3,226	2,902	324	
Wells Fargo Advantage Abs	3/14/2017	12/28/2016	13.6400	146	141	5	
Wells Fargo Advantage Abs	3/14/2017	1/23/2017	425.8800	4,565	4,493	72	
Wells Fargo Advantage Abs	3/14/2017	12/19/2014	75.1000	805	837	(32)	
Fidelity Advisor Floating	5/2/2017	2/9/2017	1,070.8400	10,334	10,323	11	
Fidelity Advisor Floating	5/2/2017	3/31/2017	15.8300	153	153	0	
Columbia FDS Ser TR ST Bond	5/4/2017	9/12/2013	1,787.0500	17,817	17,745	71	
Ishares TR Russell MidCap Idx	5/4/2017	1/23/2017	10.0000	1,878	1,812	66	
Ishares TR Russell MidCap Idx	5/4/2017	2/26/2013	35.0000	6,575	4,216	2,359	
Ishares TR S&P 500 Index Fd	5/4/2017	5/13/2013	75.0000	18,021	12,332	5,689	
Columbia FDS Ser TR ST Bond	7/27/2017	9/12/2013	1,050.2500	10,482	10,429	53	
DB X-Trackers MSCI EAFE	7/27/2017	1/23/2017	380.0000	11,518	10,722	797	
DB X-Trackers MSCI EAFE	7/27/2017	8/27/2015	15.0000	455	411	44	
Doubleline Total Return Fund Doubleline Total Return Fund	7/27/2017	11/30/2016	7.1600	77	76	1 1	
Doubleline Total Return Fund  Doubleline Total Return Fund	7/27/2017	12/30/2016	7.3600 7.3500	79 79	78 78	1 1	
Doubleline Total Return Fund	7/27/2017 7/27/2017	1/31/2017 2/28/2017	6.7100	79 72	76 71	1 1	
Doubleline Total Return Fund	7/27/2017	3/31/2017	7.5100	81	80	1	
Doubleline Total Return Fund	7/27/2017	4/28/2017	6.8100	73	73	0	
Doubleline Total Return Fund	7/27/2017	5/31/2017	7.2500	78 78	78 78	(0)	
Doubleline Total Return Fund	7/27/2017	6/30/2017	7.0500	76	75 75	0	
Doubleline Total Return Fund	7/27/2017	11/20/2014	4.1100	44	45	(1)	1.15
Doubleline Total Return Fund	7/27/2017	11/20/2014	358.8200	3,847	3,947	(100)	
Doubleline Total Return Fund	7/27/2017	11/28/2014	7.8900	85	87	(2)	
Doubleline Total Return Fund	7/27/2017	1/8/2015	451.6900	4,842	4,982	(140)	
Doubleline Total Return Fund	7/27/2017	2/27/2015	12.2200	131	135	(4)	
Doubleline Total Return Fund	7/27/2017	4/30/2015	14.0200	150	154	(4)	
Doubleline Total Return Fund	7/27/2017	12/5/2014	8.7500	94	96	(3)	
Doubleline Total Return Fund	7/27/2017	12/17/2014	6.6800	72	73	(2)	
Ishares TR S&P 500 Index Fd	7/27/2017	5/13/2013	35.0000	8,727	5,755	2,972	
Robeco Boston Partners Long	7/27/2017	12/19/2014	356.0400	5,796	5,447	349	
Vanguard Index FDS Reit Viper	7/27/2017	5/31/2013	145.0000	12,138	10,459	1,678	
Fidelity Advisor Floating	8/14/2017	2/9/2017	773.9900	7,469	7,461	8	
Fidelity Advisor Floating	8/14/2017	6/30/2017	11.4700	111	110	0	
Columbia Short-term bond FD	10/16/2017	11/30/2016	8.4200	84	84	0	
Columbia Short-term bond FD	10/16/2017	12/31/2016	8.9800	89	89	0	
Columbia Short-term bond FD	10/16/2017	1/31/2017	8.2500	82	82	0	0.07
Columbia Short-term bond FD	10/16/2017	2/9/2017	6.5000	65	65	(0)	0.07
Columbia Short-term bond FD	10/16/2017	2/9/2017	544.1100	5,419	5,425	(5)	22.42
Columbia Short-term bond FD Columbia Short-term bond FD	10/16/2017 10/16/2017	2/9/2017	2,212.3600	22,035	22,057	(22)	22.12
		9/30/2017	8.5200 703.5400	85 7.007	85 6.096	0	
Columbia Short-term bond FD Columbia Short-term bond FD	10/16/2017 10/16/2017	9/12/2013 9/30/2013	9.6400	7,007 96	6,986 96	21 0	
Columbia Short-term bond FD	10/16/2017	10/31/2013	17.2000	171	171	(0)	0.17
Columbia Short-term bond FD  Columbia Short-term bond FD	10/16/2017	12/31/2013	18.2500	182	182	0	0.17
Columbia Short-term bond FD	10/16/2017	3/31/2014	18.2800	182	182	(0)	0.18
Columbia Short-term bond FD	10/16/2017	7/31/2014	15.6300	156	156	(0)	0.16
Columbia Short-term bond FD	10/16/2017	9/30/2014	16.3900	163	163	0	0.10
Columbia Short-term bond FD	10/16/2017	10/31/2014	16.5000	164	164	0	
Columbia Short-term bond FD	10/16/2017	11/30/2014	15.5900	155	155	0	

Long-term 10	.ui		29,805.600	522,343	432,511	89,833	24
Short-term Tot Long-term Tot			9,524.060 20,281.540	118,302 404,041	114,735 317,776	3,567 86,265	22 2
Tota	ils		29805.600	522,343	432,511	89,833	24
vvelis i argo Auvantage Abs	12/20/2017	12/19/2014	1,001.1500	12,314	12,044	210	
Wells Fargo Advantage Abs	12/28/2017	12/19/2014	1,081.1500	12,314	12,044	270	
Wells Fargo Advantage Abs	12/28/2017	12/27/2017	16.3100	12,500	12,477	23 1	
Pimco Foreign Fd	12/28/2017	10/24/2017	1,171.5100	12,125	7,399 12,477	4,726	
Artisan International Fund shares TR S&P 500 Index Fd	12/28/2017 12/28/2017	11/17/2016 5/13/2013	5.0500 45.0000	12,125	7,399	38 4,726	
	12/28/2017	5/13/2013	370.7800	12,332 168	10,107 130	2,225 38	
Principal Midcap Blend Fund Artisan International Fund		E/12/2012	270 7000	10 222	10 107		
Bank Amer Corp Principal Midcap Blend Fund	12/6/2017	4/13/2016	1,500.0000	25,222	5,433	19,789	
Principal Midcap Blend Fund	10/19/2017 12/6/2017	3/28/2013	282.7600	7,767	4,979	2,788 19,789	
shares TR S&P 500 Index Fd	10/19/2017	5/13/2013	55.0000	14,154	9,043	5,111	
shares TR Russell MidCap Idx	10/19/2017	1/23/2017	35.0000	7,002	6,342	660	
shares TR Russel 200 Index	10/19/2017	3/28/2013	60.0000	8,949	5,670	3,280	
shares TR MSCI Emerging Mkts	10/19/2017	1/23/2017	205.0000	9,445	7,523	1,922	
Fidelity Advisor Floating	10/19/2017	9/30/2017	10.1100	98	97	0	
Fidelity Advisor Floating	10/19/2017	8/31/2017	11.5900	112	112	0	
Fidelity Advisor Floating	10/19/2017	2/9/2017	2,510.3400	24,225	24,200	25	
Ooubleline Total Return Fund	10/16/2017	11/24/2014	4.1100	44	45	(1)	
oubleline Total Return Fund	10/16/2017	3/31/2015	14.4700	155	160	(5)	
Ooubleline Total Return Fund	10/16/2017	1/30/2015	13.4100	144	149	(5)	
Ooubleline Total Return Fund	10/16/2017	1/8/2015	1,361.5500	14,596	15,018	(422)	
Doubleline Total Return Fund	10/16/2017	9/29/2017	4.1200	44	44	0	
Ooubleline Total Return Fund	10/16/2017	8/31/2017	4.0900	44	44	(0)	
Columbia Short-term bond FD	10/16/2017	3/31/2016	6.8400	68	68	(0)	0.06
Columbia Short-term bond FD	10/16/2017	3/31/2016	6.1600	61	61	0	
Columbia Short-term bond FD	10/16/2017	9/28/2013	6.7700	67	67	0	
Columbia Short-term bond FD	10/16/2017	9/30/2015	9.7800	97	97	0	
Columbia Short-term bond FD	10/16/2017	7/31/2015	11.5700	115	115	0	
Columbia Short-term bond FD	10/16/2017	6/30/2015	11.6900	116	116	0	
Columbia Short-term bond FD	10/16/2017	5/31/2015	11.7200	117	117	0	
Columbia Short-term bond FD	10/16/2017	4/30/2015	11.5500	115	115	0	
Columbia Short-term bond FD	10/16/2017	3/31/2015	12.3100	123	123	0	
Columbia Short-term bond FD	10/16/2017	2/28/2015	12.7900	127	127	0	

### Part III (990-PF) - Changes in Net Assets or Fund Balances

#### Line 5 - Decreases not included in Part III, Line 2

1	Unrealized net losses on investments	1	16,553
2	Other change in net assets - rounding	2	348
3	Total	3	16,901

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

										102,500	3,294	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		Chair, CEO	40.00	0		
1												
	Rosemary K. Lawlor		2801 M Street NW	Washington	DC	20007		Director		0		
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		C00	40.00	102,500	3,294	
5												

#### Ceca Foundation 46-3053232 For Tax Year 2017 Attachments to IRS Form 990-PF

Schedule: Part XV - Caregiver Awards

Date	Name	Relationship	Status	City, State	Purpose	Amount
Capital Caring				-	·	
09/19/2017	Carlos Balboa	NR			Caregiver Award	250
12/13/2017	Chris Vannoy	NR			Caregiver Award	250
02/08/2017	Japhet Etse	NR			Caregiver Award	250
11/15/2017	Joycelyne Thompson	NR			Caregiver Award	250
08/09/2017	Kadie Baker	NR			Caregiver Award	250
10/18/2017	Kim Riley	NR			Caregiver Award	250
08/08/2017	Launi Robertson	NR			Caregiver Award	250
07/14/2017	Laura Javad	NR			Caregiver Award	250
06/15/2017	Richard Meade	NR			Caregiver Award	250
05/10/2017	Samuel Bangura	NR			Caregiver Award	250
Carrol Manor	Jamasi Jamgara				ou.og.vo./u	
07/18/2017	Dion Matthews	NR			Caregiver Award	250
10/18/2017	Juanita Hall	NR			Caregiver Award	250
04/18/2017	Vinaya Sehgal	NR			Caregiver Award	250
Doctors Community	Villaya Gerigal	INIX			Calegivei Awaid	250
08/09/2017	Barry Johnson	NR			Caregiver Award	250
06/15/2017	Beverly Long	NR			Caregiver Award	250
	Carrie Cunningham				•	250
01/13/2017	· ·	NR NB			Caregiver Award	
03/15/2017	Davey Newsome	NR			Caregiver Award	1,000
11/07/2017	Davis Maurer	NR			Caregiver Award	250
09/19/2017	James Babio	NR			Caregiver Award	250
05/10/2017	James Harris	NR			Caregiver Award	250
12/13/2017	Kelvin Martin	NR			Caregiver Award	250
02/07/2017	Kusum Karki	NR			Caregiver Award	250
10/18/2017	Natasha Hunter	NR			Caregiver Award	250
03/14/2017	Nirmala Thomas	NR			Caregiver Award	250
07/14/2017	Princess Cole	NR			Caregiver Award	250
04/11/2017	Royce Burns	NR			Caregiver Award	250
Forest Hills						
07/14/2017	Cintia Castillo	NR			Caregiver Award	250
04/11/2017	Deborah Childs	NR			Caregiver Award	250
04/11/2017	Debra Rodway	NR			Caregiver Award	250
05/10/2017	Donald Philogenes	NR			Caregiver Award	250
10/10/2017	Glenda Theodore	NR			Caregiver Award	250
08/08/2017	Jah Gina	NR			Caregiver Award	250
09/19/2017	Janara McNeill	NR			Caregiver Award	250
11/06/2017	Joyce Newton	NR			Caregiver Award	250
03/14/2017	Maristella Chapman	NR			Caregiver Award	250
06/15/2017	Pandora Brown	NR			Caregiver Award	250
01/13/2017	Rosalind Leo	NR			Caregiver Award	1,000
02/07/2017	Rosetta Teasley	NR			Caregiver Award	250
12/13/2017	Sherri Essix	NR			Caregiver Award	250
01/13/2017	Sophioa Daley	NR			Caregiver Award	250
General	,				· ·	
04/04/2017	Herbert Gaines	NR			Caregiver Award	2,500
04/11/2017	Martha Perea	NR			Caregiver Award	2,500
03/30/2017	Matthew Cunningham	NR			Caregiver Award	525
05/02/2017	Matthew Cunningham	NR			Caregiver Award	425
04/10/2017	Solomon Ihejirika	NR			Caregiver Award	2,500
04/03/2017	Vorsight.inc	NR			Caregiver Award	900
Knollwood	Voroignanio	INIX			Carogivoi Award	300
12/13/2017	Agnes Andorson	NR			Caregiver Award	250
02/13/2017	Agnes Anderson	NR NR			Caregiver Award	250 250
	Alisha Baylor				Caregiver Award	
01/13/2017	Bonnie Pack	NR NB			Caregiver Award	1,000
07/13/2017	Daniel Lopez	NR			Caregiver Award	250

05/10/2017	Gerda Jean-Pierre	NR	Caregiver Award	250
06/15/2017	Gregory White	NR	Caregiver Award	250
11/06/2017	Helene Joseph	NR	Caregiver Award	250
09/19/2017	Joy Blackwood	NR	Caregiver Award	250
03/14/2017	Juliana Alamu	NR	Caregiver Award	250
04/11/2017	Korto Lake	NR	Caregiver Award	250
10/18/2017	Mary Urban	NR	Caregiver Award	250
	•		_	
01/13/2017	Menbere Ali Gebral	NR	Caregiver Award	250
08/09/2017	Stephen Brice	NR	Caregiver Award	250
Manassas				
01/18/2017	Hadja Kamara	NR	Caregiver Award	250
07/18/2017	Munira Chitechi	NR	Caregiver Award	250
10/18/2017	Penny Nahi	NR	Caregiver Award	250
04/18/2017	Zoila Mercado	NR	Caregiver Award	250
Mary Marshall			3	
04/25/2017	Da'Vaughn Dickerson	NR	Caregiver Award	250
10/20/2017	Larissa Carrington	NR	<u> </u>	250
	•		Caregiver Award	
01/18/2017	Mable Aputu	NR	Caregiver Award	250
07/18/2017	William Ortiz	NR	Caregiver Award	250
Providence				
06/15/2017	Deborah Ellerbe	NR	Caregiver Award	250
02/07/2017	Felecia Snell	NR	Caregiver Award	1,000
02/13/2017	Felecia Snell	NR	Caregiver Award	1,500
09/19/2017	Garrette Whitlock	NR	Caregiver Award	250
05/10/2017	Gemma Miranda	NR	Caregiver Award	250
11/06/2017	Geraldine Tekwe	NR	Caregiver Award	250
02/07/2017	Jason Balton	NR	_	250
			Caregiver Award	
10/18/2017	Joan Frank	NR	Caregiver Award	250
04/27/2017	Jonathan Broadnax	NR	Caregiver Award	250
04/27/2017	Juan Offer	NR	Caregiver Award	250
08/09/2017	Maryanna Frank	NR	Caregiver Award	250
07/13/2017	Pauline Clarke	NR	Caregiver Award	250
12/13/2017	Robin Smith	NR	Caregiver Award	250
02/07/2017	Zelealem Assefaw	NR	Caregiver Award	250
Psychiatric Institute	Zolodiom / locoldw	1414	Sarsgiver / ward	200
11/06/2017	Anabel Sema	NR	Caregiver Award	250
			<u> </u>	
04/11/2017	Brian Jackson	NR	Caregiver Award	250
07/14/2017	Chioma Oulega	NR	Caregiver Award	250
04/19/2017	Derek Drake	NR	Caregiver Award	250
05/10/2017	Geoff Davis	NR	Caregiver Award	250
10/18/2017	Ifeani Bosah	NR	Caregiver Award	250
11/15/2017	Ifeani Bosah	NR	Caregiver Award	250
12/13/2017	Lea Ferrell	NR	Caregiver Award	250
08/09/2017	Lonnie Hutchinson	NR	Caregiver Award	250
09/19/2017	Michael Tasong	NR	Caregiver Award	250
06/15/2017	Pamella Sharpe	NR	Caregiver Award	250
	·	NR	_	
05/30/2017	Victoria Nwaiwu	INIX	Caregiver Award	250
Stoddard Baptist	0 "			0.50
05/10/2017	Caroline Lyttle	NR	Caregiver Award	250
02/07/2017	Chauncy Primm	NR	Caregiver Award	1,000
06/15/2017	Daniel Tomkins	NR	Caregiver Award	250
08/09/2017	Dennis Olaniyi	NR	Caregiver Award	250
10/18/2017	Juliet Miller	NR	Caregiver Award	250
11/06/2017	Karen Johnson	NR	Caregiver Award	250
07/13/2017	Omolaja Olukunle	NR	Caregiver Award	250
02/07/2017	Patricia Calliste	NR	Caregiver Award	250
09/19/2017	Rhonda McCann	NR	_	250
			Caregiver Award	
03/14/2017	Ruben Saquilayan	NR	Caregiver Award	250
12/13/2017	Victoria Harris	NR	Caregiver Award	250
01/13/2017	Yolanda Thomas	NR	Caregiver Award	250
Washington Center				
01/13/2017	Calvin Heath	NR	Caregiver Award	250
01/13/2017	Chantal Berrouet	NR	Caregiver Award	1,000
05/10/2017	Christie Terry	NR	Caregiver Award	250
09/19/2017	Emily Ndungu	NR	Caregiver Award	250
03/14/2017	Joan Henry	NR	Caregiver Award	250
33/1 // 201/	Joan Homy		Caregiver Award	200

Schedule: Part 3 03/13/2017 04/18/2017 08/08/2017	V - Grants to Organizations  Providence Health Foundat  Providence Health Foundat  American Foundation for Su	ion	Public Public Public	Contribution Contribution Contribution	1,000 1,500 250
03/13/2017	Providence Health Foundat				,
		ion	Public	Contribution	1,000
Schedule: Part 2	XV - Grants to Organizations				
_					
Total Caregiver Awards					43,475
02/07/2017	Thomas Brewer	NR		Caregiver Award	250
10/18/2017	Shantia Murray	NR		Caregiver Award	250
06/15/2017	Rosalind Reynolds	NR		Caregiver Award	250
08/09/2017	Rosa Holland	NR		Caregiver Award	250
12/13/2017	Ronald Ferreira	NR		Caregiver Award	250
07/13/2017	Robert Heath	NR		Caregiver Award	250
02/24/2017	Matthew Cunningham	NR		Caregiver Award	375
11/00/2017	Maggie Ayuk	NR		Caregiver Award	250
11/06/2017	Judy Silver	NR		Caregiver Award	250