

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

**2018**

Open to Public Inspection

**For calendar year 2018 or tax year beginning , and ending**

Name of foundation <b>CECA FOUNDATION</b>			<b>A Employer identification number</b>  <b>46-3053232</b>							
Number and street (or P.O. box number if mail is not delivered to street address) <b>1875 CONNECTICUT AVE. NW 10TH FLOOR</b>		Room/suite	<b>B Telephone number (see instructions)</b>  <b>202-719-8095</b>							
City or town, state or province, country, and ZIP or foreign postal code <b>Washington DC 20009</b>										
Foreign country name		Foreign province/state/county	Foreign postal code							
<b>G Check all that apply:</b> <table border="0" style="width:100%"><tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr><tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr><tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr></table>					<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change
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<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return									
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change									
<b>H Check type of organization:</b> <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation										
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$</b> <b>298,897</b>		<b>J Accounting method:</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)								
<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>										

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	210,412			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	3 Interest on savings and temporary cash investments	36	36	36	
	4 Dividends and interest from securities	7,996	7,996	7,996	
	5a Gross rents	400	400	400	
	b Net rental income or (loss)	400			
	6a Net gain or (loss) from sale of assets not on line 10	14,314			
	b Gross sales price for all assets on line 6a	89,469			
	7 Capital gain net income (from Part IV, line 2)		14,314		
	8 Net short-term capital gain			287	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	233,158	22,746	8,719	
	13 Compensation of officers, directors, trustees, etc.	112,063	3,482	2,321	106,259
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	12,168	365	243	11,559
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,480	748	150	6,583
	c Other professional fees (attach schedule)	85,436	8,563		76,873
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	24,380	2,438		21,943
	21 Travel, conferences, and meetings	10,390			10,390
	22 Printing and publications	160			160
	23 Other expenses (attach schedule)	35,142	3,104		32,037
	24 Total operating and administrative expenses. Add lines 13 through 23	287,219	18,700	2,714	265,804
	25 Contributions, gifts, grants paid	48,509			48,509
	26 Total expenses and disbursements. Add lines 24 and 25	335,728	18,700	2,714	314,313
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-102,570			
	b Net investment income (if negative, enter -0-)		4,046		
	c Adjusted net income (if negative, enter -0-)			6,005	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2018)

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	7,510	10,272	10,270
	<b>2</b> Savings and temporary cash investments . . . . .	10,148	684	684
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	379,581	284,028	287,943
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>15</b> Other assets (describe ▶ )			
	<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	397,239	294,984	298,897
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	4,247	4,562	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ )			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	4,247	4,562	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	392,992	290,422	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	392,992	290,422	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	397,239	294,984	

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	392,992
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-102,570
<b>3</b> Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	290,422
<b>5</b> Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	290,422

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

<b>a</b> List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1a</b>	Short-term - see attached	P	6/30/2018	12/31/2018
<b>b</b>	Long-term - see attached	P	12/31/2017	12/31/2018
<b>c</b>				
<b>d</b>				
<b>e</b>	Capital Gains Distributions			
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) ((e) plus (f) minus (g))	
<b>a</b> 26,638		26,351	287	
<b>b</b> 60,822		48,804	12,018	
<b>c</b>				
<b>d</b>				
<b>e</b>			2,009	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>			287	
<b>b</b>			12,018	
<b>c</b>				
<b>d</b>				
<b>e</b>			2,009	
<b>2</b>	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	14,314	
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . . }	<b>3</b>	287	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

<b>1</b> Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col. (b) divided by col. (c))
2017	239,384	510,169	0.469225
2016	226,837	512,431	0.442668
2015	249,052	717,554	0.347085
2014	93,216	953,315	0.097781
2013	12,137	958,257	0.012666
<b>2</b>	Total of line 1, column (d) . . . . .		<b>2</b> 1.369425
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .		<b>3</b> 0.273885
<b>4</b>	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .		<b>4</b> 376,025
<b>5</b>	Multiply line 4 by line 3 . . . . .		<b>5</b> 102,988
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .		<b>6</b> 40
<b>7</b>	Add lines 5 and 6 . . . . .		<b>7</b> 103,028
<b>8</b>	Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		<b>8</b> 314,313

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	40	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	40	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	40	
<b>6</b>	Credits/Payments:			
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	0	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	40	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> DC		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV.	X	
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	X	

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

	Yes	No
<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .	<b>11</b>	X
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>	X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ► www.cecafoundation.org	<b>13</b>	X
<b>14</b> 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		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>	
<b>16</b> At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<b>16</b>	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
<b>1a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . . ► <input type="checkbox"/>	<b>1b</b>	N/A
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .	<b>1c</b>	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20 _____, 20 _____, 20 _____, 20 _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) . . . . .	<b>3b</b>	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? . . . . .	<b>4b</b>	X

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

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	<b>5b</b> N/A	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>6b</b>	X
If "Yes" to 6b, file Form 8870.		
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b> N/A	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	.00	0		
	.00	0		
	.00	0		
	.00	0		
	.00	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services . . . . .		►

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

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

	Expenses
<b>1</b> Individual awards for Outstanding Caregiving - 125 individual awards	
	48,509
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	319,051
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	62,700
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	381,751
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	381,751
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	5,726
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	376,025
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	18,801

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

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

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	314,313
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	314,313
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions . . . . .	<b>5</b>	40
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	314,273

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



**Part XIII Undistributed Income** (see instructions)**N/A**

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				
<b>2</b> Undistributed income, if any, as of the end of 2018:				
<b>a</b> Enter amount for 2017 only . . . . .			0	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____				
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013 . . . . .				
<b>b</b> From 2014 . . . . .				
<b>c</b> From 2014 . . . . .				
<b>d</b> From 2016 . . . . .				
<b>e</b> From 2017 . . . . .				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ ____				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2018 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2018 . (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014 . . . . .				
<b>b</b> Excess from 2014 . . . . .				
<b>c</b> Excess from 2016 . . . . .				
<b>d</b> Excess from 2017 . . . . .				
<b>e</b> Excess from 2018 . . . . .				

**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 2018, enter the date of the ruling . . . . . **5/3/2016**

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	6,005	12,791	25,622	7,644	52,062
<b>b</b> 85% of line 2a . . . . .	5,104	10,872	21,779	6,497	44,252
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	314,313	240,056	227,197	249,225	1,030,791
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .		3,600	1,500	6,510	11,610
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	314,313	236,456	225,697	242,715	1,019,181
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .	12,534	17,005	17,081	23,919	70,539
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .					0

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email 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: <https://cecafoundation.org/become-a-partner>

- c** Any submission deadlines:

No

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

Institutions that provide healthcare services, and only those who are employed at those healthcare institutions are eligible for awards.

**Part XV** **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> Grants to Caregivers (see attached)	Unrelated	I	Caregiver Awards	48,509
<b>Total</b>			<b>3a</b>	48,509
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments . . . . .				
3 Interest on savings and temporary cash investments . . . . .			14	36
4 Dividends and interest from securities . . . . .			14	7,996
5 Net rental income or (loss) from real estate:				
a Debt-financed property . . . . .				
b Not debt-financed property . . . . .				
6 Net rental income or (loss) from personal property			16	400
7 Other investment income . . . . .				
8 Gain or (loss) from sales of assets other than inventory			18	14,314
9 Net income or (loss) from special events . . . . .				
10 Gross profit or (loss) from sales of inventory . . . . .				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e) . . . . .		0		22,746
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				22,746

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

- ▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

OMB No. 1545-0047

**2018**

Name of the organization

CECA FOUNDATION

Employer identification number

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

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☒ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ .....

**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 organization CECA FOUNDATION	Employer identification number 46-3053232
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Rosemary K Lawlor IRA 800 25th Street NW, #304 Washington, DC 20037 Foreign State or Province: _____ Foreign Country: _____	\$ 100,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Matthew P Lawlor IRA 800 25th Street NW, #304 Washington, DC 20037 Foreign State or Province: _____ Foreign Country: _____	\$ 100,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization CECA FOUNDATION	Employer identification number 46-3053232
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**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space 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 organization CECA FOUNDATION	Employer identification number 46-3053232
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**Part III** **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For. Prov.                      Country	----- ----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For. Prov.                      Country	----- ----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For. Prov.                      Country	----- ----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For. Prov.                      Country	----- ----- ----- -----	

**General Explanation (990-PF)**

Explanation	
1	<p>Subsequent Event Details: The Lawlor Family contributed \$200k in January 2019 to ensure a continued state of financial stability.</p>

Totals										Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss		
Long Term CG Distributions		Amount												
		2,009	Capital Gains/Losses							89,469	75,155	14,314		
Short Term CG Distributions		0	Other sales							0	0	0		
Description		CUSIP #	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	Short-term - see attached		X		P	6/30/2018	12/31/2018	26,638	26,351					287
2	Long-term - see attached		X		P	12/31/2017	12/31/2018	60,822	48,804					12,018

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

		7,480	748	150	6,583
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
<b>1</b>	Accounting fees	7,480	748	150	6,583

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

		85,436	8,563	0	76,873
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
<b>1</b>	Marketing product and implementation	28,416			28,416
<b>2</b>	Technical support	7,014	701	0	6,313
<b>3</b>	Investment Fees	7,862	7,862		0
<b>4</b>	Other professional fees	42,144			42,144

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

		35,142	3,104	0	32,037
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	Software development	22,765	2,276	0	20,488
<b>2</b>	Computer hardware	4,142	828		3,314
<b>3</b>	Other expenses	8,235	0		8,235

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

			379,581	284,028	425,337	287,943
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	ARTISAN INTERNATIONAL FUND	131	3,657	3,973	3,994	3,560
2	BOSTON PARTNERS LONG?SHORT RES F	1,354	20,345	21,365	21,860	19,545
3	CASH		58,743	7,613	58,743	7,627
4	COLUMBIA SHORT TERM BOND FUND INS	7,343	46,941	72,916	46,733	72,390
5	DB X-TRACKERS MSCI EAFE HEDGED	1,040	30,642	30,642	33,051	29,016
6	FIDELITY ADVIS FLT RATE HIGH INCOME F	395	8,093	3,807	8,068	3,649
7	ISHARES CORE S&P 500 ETF	170	33,188	30,721	49,737	42,828
8	ISHARES MSCI EMERGING MKTS ETF	300	14,103	11,350	17,670	11,718
9	ISHARES RUSSELL 2000 ETF	170	31,577	22,922	37,353	22,763
10	ISHARES RUSSELL MID-CAP ETF	460	26,515	21,079	30,179	21,381
11	MORGAN STANLEY SHARE REP STG	1,150	43,700	21,811	52,185	22,098
12	PIMCO COMMODITIES PLUS STRAT FD	1,920	9,940	11,455	10,314	9,062
13	PIMCO FOREIGN BD US\$HD	2	24,241	19	24,252	18
14	PIMCO HIGH YIELD FD INSTL CL	836	7,470	7,879	7,070	6,954
15	PRINCIPAL MIDCAP BLEND FUND INSTL CI	303	11,405	7,200	14,409	6,868
16	WELLS FARGO ADVANTAGE ABSOLUTE R	812	9,021	9,276	8,966	8,466
17	OTHER - ACCRUED				753	0

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

Amount														
Long Term CG Distributions		2,009												
Short Term CG Distributions		0												
		87,460 0 0 75,155 12,305 0 0 0 12,305												
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	Short-term - see attached		P	6/30/2018	12/31/2018	26,638			26,351	287	0	0	0	287
2	Long-term - see attached		P	12/31/2017	12/31/2018	60,822			48,804	12,018	0	0	0	12,018

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

112,0633,5950												
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Matthew P. Lawlor		1875 Connecticut Ave NW, 10th Floor	Washington	DC	20009		Chair, CEO	40.00	0		
2	Rosemary K. Lawlor		1875 Connecticut Ave NW, 10th Floor	Washington	DC	20009		Director	1.00	0		
3	John Lawlor		1875 Connecticut Ave NW, 10th Floor	Washington	DC	20009		Director	1.00	0		
4	Paul Lawlor		1875 Connecticut Ave NW, 10th Floor	Washington	DC	20009		Director	1.00	0		
5	Nathan Hamme		1875 Connecticut Ave NW, 10th Floor	Washington	DC	20009		COO	40.00	112,063	3,595	0

Security	Date Sold	Date Acquired	Shares Sold	Sales Price	Cost (Basis)	Realized - Gain/(Loss)	LT Cap Gain
Morgan Stanley	1/30/2018	8/24/2012	1155.0000	25,637.51	21,889.56	3,747.95	
Fidelity Advisor Floating Rate	2/15/2018	11/30/2017	2.1100	20.30	20.28	0.02	
Fidelity Advisor Floating Rate	2/15/2018	12/6/2017	185.3600	1,786.85	1,785.00	1.85	
Fidelity Advisor Floating Rate	2/15/2018	12/11/2017	0.3500	3.35	3.35	-	
Fidelity Advisor Floating Rate	2/15/2018	12/28/2017	1.4000	13.45	13.41	0.04	
Fidelity Advisor Floating Rate	2/15/2018	12/31/2017	2.6800	25.80	25.72	0.08	
ISHARES Core S&P 500 EFT	2/15/2018	5/13/2013	15.0000	4,095.35	2,466.38	1,628.97	
ISHARES MSCI Emerging Mkt ETF	2/15/2018	1/23/2017	75.0000	3,719.16	2,752.36	966.80	
ISHARES TR Russell Mid-Cap Ind	2/15/2018	1/23/2017	30.0000	6,241.95	5,436.23	805.72	
ISHARES TR Russel 2000 Index	2/15/2018	3/28/2013	30.0000	4,551.04	2,834.85	1,716.19	
ISHARES TR Russel 2000 Index	2/15/2018	8/27/2015	10.0000	1,517.02	1,141.45	375.57	
ISHARES TR Russel 2000 Index	2/15/2018	1/23/2017	35.0000	5,309.55	4,678.30	631.25	
Principal Midcap Blend	2/15/2018	3/28/2013	32.9600	905.63	580.35	325.28	
Principal Midcap Blend	2/15/2018	5/13/2013	113.6200	3,122.33	2,082.69	1,039.64	
Principal Midcap Blend	2/15/2018	12/18/2013	5.2100	143.06	104.58	38.48	
Principal Midcap Blend	2/15/2018	12/18/2013	27.6900	760.97	556.34	204.63	
Principal Midcap Blend	2/15/2018	12/20/2013	3.9800	109.40	79.93	29.47	
Principal Midcap Blend	2/15/2018	12/17/2015	73.2800	2,013.79	1,516.94	496.85	
Principal Midcap Blend	2/15/2018	12/21/2015	1.6300	44.82	33.44	11.38	
Fidelity Advisor Floating Rate	2/25/2018	2/9/2017	274.9200	2,650.25	2,650.25	-	
Principal Midcap Blend	8/9/2018					-	4.86
Pimco Foreign FD	8/15/2018	10/24/2017	1742.5000	18,801.56	18,557.61	243.95	
Pimco Foreign FD	8/15/2018	10/31/2017	0.0700	7.54	7.48	0.06	
Pimco Foreign FD	8/15/2018	11/1/2017	349.6100	3,772.26	3,740.78	31.48	
Pimco Foreign FD	8/15/2018	11/30/2017	3.3200	35.78	35.58	0.20	
Pimco Foreign FD	8/15/2018	12/6/2017	166.0500	1,791.65	1,785.00	6.65	
Pimco Foreign FD	8/15/2018	12/27/2017	10.7000	115.45	114.17	1.28	
Pimco Foreign FD	8/15/2018	12/31/2017	3.1500	34.00	33.62	0.38	
Pimco Foreign FD	8/15/2018	1/31/2018	2.1100	22.71	22.48	0.23	
Pimco Foreign FD	8/15/2018	2/28/2018	2.4800	26.80	26.55	0.25	
Pimco Foreign FD	8/15/2018	3/29/2018	3.1200	33.68	33.65	0.03	
Pimco Foreign FD	8/15/2018	4/30/2018	3.1000	33.42	33.29	0.13	
Pimco Foreign FD	8/15/2018	5/31/2018	3.2100	34.66	34.56	0.10	
Pimco Foreign FD	8/15/2018	6/30/2018	3.6800	39.70	39.70	-	
Pimco Foreign FD	8/15/2018	7/31/2018	3.6300	39.12	39.09	0.03	
Artisan International Fund	11/21/2018					-	272.32
Pimco Foreign FD	12/13/2018					-	0.02
Robeco Boston Partners	12/14/2018					-	1,003.27
Principal Midcap Blend	12/20/2018					-	728.90
						-	
<b>Totals</b>			4371.920	87,459.91	75,154.97	12,304.94	2,009.37
<b>Short-term Total</b>			2,488.630	26,638.08	26,351.32	286.76	-
<b>Long-term Total</b>			1,883.290	60,821.83	48,803.65	12,018.18	2,009.37
			4,371.920	87,459.91	75,154.97	12,304.94	2,009.37
							14,314.31



**Ceca Foundation**  
**46-3053232**  
**For Tax Year 2018**  
**Attachments to IRS Form 990-PF**

**Schedule: Part XV - Caregiver Awards**

Date	Name	Relationship	Status	City, State	Purpose	Amount
<b>Birmingham Green</b>						
10/23/2018	Susana Morales	NR			Caregiver Award	250
06/12/2018	Adam Schroeder	NR			Caregiver Award	250
12/18/2018	April Brent	NR			Caregiver Award	250
02/15/2018	Chris Vannoy	NR			Caregiver Award	2,500
12/13/2018	Karen Perez	NR			Caregiver Award	250
03/12/2018	Mia Debarbieri	NR			Caregiver Award	250
04/10/2018	Olive Uwamaliya	NR			Caregiver Award	250
01/12/2018	Rachel Merlo	NR			Caregiver Award	250
02/15/2018	Sandra Trickett	NR			Caregiver Award	250
02/20/2018	Sarah Schlagel	NR			Caregiver Award	500
11/15/2018	Shantal Williams	NR			Caregiver Award	250
10/15/2018	Sherri Edgar	NR			Caregiver Award	250
07/13/2018	Stacy Brown	NR			Caregiver Award	250
12/18/2018	Tara Hoit	NR			Caregiver Award	250
<b>Carroll Manor</b>						
11/02/2018	Cheryl Ingrid Mascal	NR			Caregiver Award	250
08/14/2018	Elaine Barber	NR			Caregiver Award	500
12/20/2018	Laketash McNeil	NR			Caregiver Award	250
03/07/2018	Patricia Murray	NR			Caregiver Award	250
07/20/2018	Stephanie Koger	NR			Caregiver Award	250
<b>Deanwood</b>						
07/24/2018	Fegens Ferrier	NR			Caregiver Award	250
04/19/2018	Kathy Howard	NR			Caregiver Award	250
10/23/2018	Melissa Brister	NR			Caregiver Award	250
<b>Doctors Community Hospital</b>						
04/27/2018	Aba Dadzie	NR			Caregiver Award	250
12/18/2018	Cecil Cox	NR			Caregiver Award	250
11/15/2018	Chaudnye Mathis	NR			Caregiver Award	250
05/18/2018	Claudiu Asutin	NR			Caregiver Award	250
09/12/2018	Derisha Hudson	NR			Caregiver Award	250
04/02/2018	Fatima Conteh	NR			Caregiver Award	250
07/13/2018	Hyacinth Watson	NR			Caregiver Award	250
02/15/2018	Michael Chin	NR			Caregiver Award	250
01/12/2018	Nicholas Boyd	NR			Caregiver Award	250
08/21/2018	Patrick Henry	NR			Caregiver Award	250
10/15/2018	Pearl Moses	NR			Caregiver Award	250
01/19/2018	Saritha Sudharsun	NR			Caregiver Award	500
06/19/2018	Tynae Gant	NR			Caregiver Award	250
<b>Doctors Rehabilitation (DCR)</b>						
10/23/2018	Aurora Carino	NR			Caregiver Award	250
01/12/2018	Lucille Fortune	NR			Caregiver Award	250
07/20/2018	Nidia Gonzalez	NR			Caregiver Award	250
04/19/2018	Suzette Stewart	NR			Caregiver Award	250
<b>Dulles Health &amp; Rehab</b>						
10/23/2018	Lovietta Jhloh	NR			Caregiver Award	250
<b>Forest Hills</b>						
01/12/2018	Daphne Mitchell	NR			Caregiver Award	500
01/12/2018	Jean-Michel Noutat	NR			Caregiver Award	250
07/20/2018	Latifah Bowser	NR			Caregiver Award	250
04/19/2018	Tonya Lee	NR			Caregiver Award	250
10/23/2018	Vivian Ojo-Felix	NR			Caregiver Award	250
<b>General</b>						
01/11/2018	American Express Individuals	NR			Caregiver Award	7,509
<b>Genesis Gettysburg</b>						
10/23/2018	Michelle Glass	NR			Caregiver Award	250

**Goodwin House Alexandria**

10/23/2018	Amadu Kamara	NR	Caregiver Award	250
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**Knollwood**

07/13/2018	Anastasia Lewis	NR	Caregiver Award	250
01/23/2018	Arlette Kesseng A Mbassa	NR	Caregiver Award	500
12/10/2018	Carol Campbell	NR	Caregiver Award	250
08/06/2018	Eunice Juanell Glotzbach	NR	Caregiver Award	250
09/12/2018	Marcia Whitter	NR	Caregiver Award	250
03/12/2018	Maristela Chatman	NR	Caregiver Award	250
02/13/2018	Nasandra Brisco	NR	Caregiver Award	250
06/12/2018	Peter Walden	NR	Caregiver Award	250
05/07/2018	Rosa Benitez	NR	Caregiver Award	250
04/10/2018	Samantha Taylor	NR	Caregiver Award	250
01/23/2018	Talitha Chaudry	NR	Caregiver Award	250
10/09/2018	Urban Sardio	NR	Caregiver Award	250

**Manassas**

07/23/2018	Fatmata Seisay	NR	Caregiver Award	250
04/19/2018	Lucy Smith	NR	Caregiver Award	250
01/19/2018	Maria Buzzi	NR	Caregiver Award	500
10/23/2018	Miranda Alfaro	NR	Caregiver Award	250
01/19/2018	Sarah Ponce	NR	Caregiver Award	250

**Mary Marshall**

04/19/2018	Jessica Bacon	NR	Caregiver Award	250
07/20/2018	Jessica Tyler	NR	Caregiver Award	250
01/19/2018	Letronn Woods	NR	Caregiver Award	250
01/19/2018	Lisa Caldwell	NR	Caregiver Award	500
10/23/2018	Twilla Vizek	NR	Caregiver Award	250

**Potomac Falls**

10/23/2018	Anne Marie Gagnon	NR	Caregiver Award	250
07/20/2018	Barba Kargbo	NR	Caregiver Award	250
04/19/2018	Othello Wesseh	NR	Caregiver Award	250

**Providence**

04/10/2018	Abel Seyoum	NR	Caregiver Award	250
02/16/2018	Amanda Loop	NR	Caregiver Award	500
04/02/2018	Carol White	NR	Caregiver Award	250
06/12/2018	Gray Keishawna	NR	Caregiver Award	250
05/18/2018	Hyacinth Walkes	NR	Caregiver Award	250
09/12/2018	Linda Bongo	NR	Caregiver Award	250
09/12/2018	Melvine Mickelvy-Borland	NR	Caregiver Award	250
07/13/2018	Nirmala Punnusami	NR	Caregiver Award	250
02/15/2018	Rowena Henderson	NR	Caregiver Award	250
02/15/2018	Sharon McCall	NR	Caregiver Award	2,750

**Psychiatric Institute**

08/21/2018	Edwin Ndzi	NR	Caregiver Award	250
02/15/2018	Jason Wilson	NR	Caregiver Award	250
07/13/2018	Jayneene Jones	NR	Caregiver Award	250
07/17/2018	Joan Kargbo	NR	Caregiver Award	250
01/12/2018	Kelly Reddix	NR	Caregiver Award	500
11/15/2018	Maxine Hilton	NR	Caregiver Award	250
04/10/2018	Melvin Nde	NR	Caregiver Award	250
12/10/2018	Nancy Cosner	NR	Caregiver Award	250
11/13/2018	Paulette Gant	NR	Caregiver Award	250
09/12/2018	Ronnie Nelson	NR	Caregiver Award	250
05/18/2018	Steven Mink	NR	Caregiver Award	250
01/23/2018	Tzvetelina Dimitrova	NR	Caregiver Award	250
01/12/2018	Valerie Stewart-Daniels	NR	Caregiver Award	250
10/15/2018	Vanessa Sirri	NR	Caregiver Award	250

**Stoddard Baptist**

03/30/2018	Aleeza Goldrosen	NR	Caregiver Award	250
04/10/2018	Bernadine Campbell	NR	Caregiver Award	250
01/09/2018	Carl Covington	NR	Caregiver Award	250
10/15/2018	Danessa Drumgold	NR	Caregiver Award	250
06/12/2018	Gbele Guehl	NR	Caregiver Award	250
02/15/2018	Jackline Gesora	NR	Caregiver Award	250
12/13/2018	Josephine Fashina	NR	Caregiver Award	250
08/06/2018	Oscar Ventura	NR	Caregiver Award	250

09/12/2018	Protus Tumenta	NR	Caregiver Award	250
01/12/2018	Robin Von Der Pool	NR	Caregiver Award	500
11/15/2018	Starletta Speaks	NR	Caregiver Award	250
07/13/2018	Suzette Sempur	NR	Caregiver Award	250
05/18/2018	Yawa Lemou	NR	Caregiver Award	250
<b>Transitional Care Center</b>				
11/05/2018	Jennifer Delos Reyes	NR	Caregiver Award	250
07/20/2018	Sharita Parham	NR	Caregiver Award	250
<b>Washington Center (SBGC)</b>				
12/13/2018	Antoine Goode	NR	Caregiver Award	250
09/12/2018	Bernadette Leggett	NR	Caregiver Award	250
04/02/2018	Fatmata Nyalley	NR	Caregiver Award	250
09/12/2018	George Busey	NR	Caregiver Award	250
10/09/2018	Jamie Garcia	NR	Caregiver Award	250
07/13/2018	Keziah Muchai	NR	Caregiver Award	250
04/10/2018	Lawrence Bruton	NR	Caregiver Award	250
06/12/2018	Monica Russell	NR	Caregiver Award	250
01/12/2018	Nicole Locks	NR	Caregiver Award	500
05/07/2018	Pauline Azore	NR	Caregiver Award	250
02/15/2018	Ronald Ferreira	NR	Caregiver Award	2,500
02/15/2018	Scena Plenty	NR	Caregiver Award	250
11/15/2018	Troy Williams	NR	Caregiver Award	250
01/12/2018	Zara Land	NR	Caregiver Award	250
<b>Total Caregiver Awards</b>				<b>48,509</b>