Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

Fo	r calen	ndar year 2019 or tax year beginning		, and	ending		
Naı	me of fou	undation			A Employer	identification number	
		DUNDATION					
		d street (or P.O. box number if mail is not delivered to street address)	Roo	m/suite		46-3053232	
		NNECTICUT AVE. NW 10TH FLOOR			B Telephone	e number (see instruction	ns)
		n, state or province, country, and ZIP or foreign postal code	00000			(000) 740 000	_
		GTON DC	20009			(208) 719-809	
For	eign cou	ıntry name Foreign province/state/county	Foreign po	stal code	C If exempti	ion application is pendin	g, check here
-	Chack	⟨ all that apply:			D 4 Famaian	itihl/ h	
G	CHECK		of a former public	charity		n organizations, check h	
					_	n organizations meeting here and attach comput	
Н	Chack	△ Address change △ Name change ktype of organization: 🔯 Section 501(c)(3) exempt priv			4	foundation status was te	
Ë		on 4947(a)(1) nonexempt charitable trust \Box Other taxa		otion		7(b)(1)(A), check here	
-					<u> </u>		
•			Cash X	Accruai		dation is in a 60-month	
		f year (from Part II, col. (c), ☐ Other (specify) 6) ► \$ 155,726 (Part I, column (d), must be	on cach basis)		under sec	tion 507(b)(1)(B), check	nere
D			e on cash basis.)	1			(d) Dishamonda
F	art l	• • •	(a) Revenue and	(b) Ne	et investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books		ncome	income	purposes
	4		000 70	2			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	223,78	4			
	2 3	Check ▶☐ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments	1.	1	14	14	
	4	Dividends and interest from securities	6.06	_	6,066	6,066	
	- 5а	Gross rents	37		373	373	
е	b	Net rental income or (loss) 373	37	J	070	070	
	6a	Net gain or (loss) from sale of assets not on line 10	14,41	0			
<u>n</u>	b	Gross sales price for all assets on line 6a 219,620	,				
Revenue	7	Capital gain net income (from Part IV, line 2)			14,410		
8	8	Net short-term capital gain			,		
	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	244,64		20,863	6,453	
es	13	Compensation of officers, directors, trustees, etc.	124,42	2	4,978	2,490	119,445
enses	14	Other employee salaries and wages	44.04	4	570	200	10.711
	15	Pension plans, employee benefits	14,31		573	286	
Operating and Administrative Exp	16a	Legal fees (attach schedule)	1,63 6,84		245 1,026	205	1,389 5,814
\ Ve	b c	Other professional fees (attach schedule)	125,39		2,696	205	122,697
ati	17	Interest	120,39		۷,090		122,097
str	18	Taxes (attach schedule) (see instructions)					
Ξ	19	Depreciation (attach schedule) and depletion					
핉	20	Occupancy	31,14	8	4,672		26,476
ĕ	21	Travel, conferences, and meetings	5,63		,		5,633
nd	22	Printing and publications	39				391
a	23	Other expenses (attach schedule)	37,72	_	3,839		33,887
ĭ	24	Total operating and administrative expenses.					
rat		Add lines 13 through 23	347,50		18,029	2,981	329,473
þe	25	Contributions, gifts, grants paid	53,01	6			53,016
0	26	Total expenses and disbursements. Add lines 24 and 25	400,51	6	18,029	2,981	382,489
	27	Subtract line 26 from line 12:					
	а	Excess of revenue over expenses and disbursements	-155,87	1			
	b	Net investment income (if negative, enter -0-)			2,834		
	С	Adjusted net income (if negative, enter -0-)				3,472	

Pa	art II			End of	End of year		
			should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest	-bearing	10,272	20,099	20,099	
	2	Savings and tempo	rary cash investments	684	16,006	16,006	
	3	Accounts receivable	e -				
		Less: allowance for	doubtful accounts				
	4	Pledges receivable					
		Less: allowance for	doubtful accounts				
	5						
	6	Receivables due fro	om officers, directors, trustees, and other				
		disqualified persons	s (attach schedule) (see instructions)				
	7		receivable (attach schedule)				
		Less: allowance for dou					
ţ	8	Inventories for sale	or use				
Assets	9	Prepaid expenses a	and deferred charges				
As	10a		state government obligations (attach schedule)				
	b		prate stock (attach schedule)	284,028	104,549	119,621	
	С	•	prate bonds (attach schedule)			,	
	11		Idings, and equipment: basis				
		Less: accumulated dep	reciation (attach schedule)				
	12		gage loans				
	13		(attach schedule)				
	14	Land, buildings, and eq	`				
			reciation (attach schedule)				
	15	Other assets (descr					
	16	•	completed by all filers—see the				
			ee page 1, item I)	294,984	140,654	155,726	
	17		and accrued expenses	4,562	6,103	·	
'n	18		·				
<u>ti</u>	19						
Ē	20		lirectors, trustees, and other disqualified persons				
Liabilities	21		er notes payable (attach schedule)				
_	22	Other liabilities (des	· ·				
	23	•	d lines 17 through 22)	4,562	6,103		
Si			follow FASB ASC 958, check here ►X				
alances			s 24, 25, 29, and 30.				
<u>a</u>	24	Net assets without	donor restrictions	290,422	134,551		
Ba	25	Net assets with don	or restrictions				
Net Assets or Fund B.		Foundations that do	o not follow FASB ASC 958, check here				
Ξ		and complete lines	26 through 30.				
7	26	Capital stock, trust	principal, or current funds				
S	27	Paid-in or capital su	ırplus, or land, bldg., and equipment fund				
set	28	Retained earnings, ad	ccumulated income, endowment, or other funds				
As	29	Total net assets or	r fund balances (see instructions)	290,422	134,551		
et '	30	Total liabilities and	d net assets/fund balances (see				
		instructions)		294,984	140,654		
	rt III		anges in Net Assets or Fund Balances		, ,		
1			alances at beginning of year—Part II, column (a)				
			d on prior year's return)			290,422	
			line 27a			-155,871	
3	Other	r increases not includ	led in line 2 (itemize)		3		
4	Add li	ines 1, 2, and 3			4	134,551	
5	Decre	eases not included in	line 2 (itemize) ► alances at end of year (line 4 minus line 5)—Par		5		
6	Lotal	net assets or fund ba	alances at end of vear (line 4 minus line 5)—Par	t II. column (b). line 29	6	134 551	

Part	V Capital Gains and	d Losses for Tax on Investm	ent Income					
		nd(s) of property sold (for example, real esta use; or common stock, 200 shs. MLC Co.)	ate,	(b) How acquired P—Purchase D—Donation	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)	
1a	SHORT-TERM - see attac	hed		Р	6/	30/2018	12/31/2019	
b	LONG-TERM - see attach	ed		Р	12/	31/2018	12/31/2019	
С								
d								
е	Capital Gains Distributions	S						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain or (loss) ((e) plus (f) minus (g))		
<u>a</u>							80	
<u>b</u>	b 186,268 172,114						14,154	
<u> </u>								
e							176	
	Complete only for assets sh	ا nowing gain in column (h) and owned	by the foundation	on 12/31/69		<u> </u>		
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	es of col. (i) . (j), if any		(k), but not	(h) gain minus less than -0-) or om col. (h))	
а							80	
b							14,154	
<u> </u>								
d							470	
е			also enter in Pa	rt Llino 7			176	
2	Capital gain net income or	(net capital loss) If (loss),	enter -0- in Par	7	2		14,410	
3	If gain, also enter in Part I	n or (loss) as defined in sections 12 line 8, column (c). See instruction	s. If (loss), ente	>	3	0		
Part		der Section 4940(e) for Redu			_			
Was t		e this part blank. section 4942 tax on the distributabualify under section 4940(e). Do no		, ,	e period?		☐ Yes ☒ No	
1		unt in each column for each year;	see the instruct	tions before makin	ng any entr	ies.		
Cal	(a) Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value	(c) of noncharitable-use as	sets		(d) ribution ratio divided by col. (c))	
	2018	314	,273	376	3,025		0.835777	
	2017	1	,383	510	0,169		0.469223	
	2016		5,837		2,431		0.442668	
	2015		,052		7,554		0.347085	
	2014	93	5,216	953	3,315	1	0.097781	
2					. 2		2.192534	
3	_	or the 5-year base period—divide oundation has been in existence if		-	3		0.438507	
4	Enter the net value of non	charitable-use assets for 2019 fror	m Part X, line 5		. 4		272,491	
5	Multiply line 4 by line 3 .				. 5		119,489	
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			. 6		28	
7	Add lines 5 and 6				. 7	7 119,51		
8		ns from Part XII, line 4 ter than line 7, check the box in Pa				2 10/- toy	382,489	
	Part VI instructions.	ter triair line 7, trietk trie box in Pa	arr vi, iiile ib, a	na complete triat p	Jan using	a 170 ldX	rate. See the	

5 1					9
Part		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: 5/3/2016 (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1/A			
С	here ▶ ☐ 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-)				0
3	Add lines 1 and 2				0
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				0
6	Credits/Payments:				
а	2019 estimated tax payments and 2018 overpayment credited to 2019 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				0
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				0
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				0
	VII-A Statements Regarding Activities				U
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
ıa	participate or intervene in any political campaign?		1a	163	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		ıu		
~	instructions for the definition		1b		Χ
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials				
	published or distributed by the foundation in connection with the activities.				
С	Did the foundation file Form 1120-POL for this year?		1c		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. \$\bigs\\$\$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х
_	If "Yes," attach a detailed description of the activities.				7.
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		Χ
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	-	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<u> </u>	_	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
Ū	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		Х
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	Х	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.				
	DC				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		0 h	V	
9	(or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation		8b	Х	
J	or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If				
	"Yes," complete Part XIV		9	Х	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	·		^	
	names and addresses		10	Χ	

Form 990-PF (2019) CECA FOUNDATION 46-3053232

Part	VII-A	Statements Regarding Activities (continued)				
					Yes	No
11	At any tir	me during the year, did the foundation, directly or indirectly, own a controlled entity within the				
	meaning	of section 512(b)(13)? If "Yes," attach schedule. See instructions		11		Χ
12	Did the fo	oundation make a distribution to a donor advised fund over which the foundation or a disqualified	t			
	•	ad advisory privileges? If "Yes," attach statement. See instructions		12		Х
13		oundation comply with the public inspection requirements for its annual returns and exemption application?	٠	13	Χ	
		address www.cecafoundation.org				
14		ks are in care of ▶ Easy Office, Inc. dba Jitasa Telephone no. ▶		7-477	7	
		at ▶ 1750 W. Front Street, Suite 200 Boise ID ZIP+4 ▶				
15		4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here .				▶ □
		er the amount of tax-exempt interest received or accrued during the year	15		I	
16		me during calendar year 2019, did the foundation have an interest in or a signature or other auth			Yes	-
		ank, securities, or other financial account in a foreign country?		16		X
		instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the				
Dort	VII-B	the foreign country Statements Boarding Activities for Which Form 4720 May Be Boarding				
Part		Statements Regarding Activities for Which Form 4720 May Be Required			Vaa	No
		m 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	_	ne year, did the foundation (either directly or indirectly):				
	_	age in the sale or exchange, or leasing of property with a disqualified person?	s X No			
		ow money from, lend money to, or otherwise extend credit to (or accept it from) a palified person?	s X No			
		ish goods, services, or facilities to (or accept them from) a disqualified person?	=			
		compensation to, or pay or reimburse the expenses of, a disqualified person? Ye	s X No			
		sfer any income or assets to a disqualified person (or make any of either available for enefit or use of a disqualified person)?	s X No			
			3 🔼 110			
		e to pay money or property to a government official? (Exception. Check "No" if the dation agreed to make a grant to or to employ the official for a period after				
		ination of government service, if terminating within 90 days.)	s X No			
h		swer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	<u> </u>			
b		ons section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.		1b	N/A	
		ations relying on a current notice regarding disaster assistance, check here		10	IN/A	
•	_	oundation engage in a prior year in any of the acts described in 1a, other than excepted acts, the				
С		contraction engage in a prior year in any or the acts described in 1a, other than excepted acts, the corrected before the first day of the tax year beginning in 2019?		1c		Х
2		n failure to distribute income (section 4942) (does not apply for years the foundation was a private		10		<u> </u>
-		g foundation defined in section 4942(j)(3) or 4942(j)(5)):	·			
а		nd of tax year 2019, did the foundation have any undistributed income (Part XIII, lines				
			s X No			
	If "Yes,"	list the years • 20 , 20 , 20 , 20				
b		e any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)	(2)			
	(relating	to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years	listed, answer "No" and attach statement—see instructions.)		2b	N/A	
С	If the pro	ovisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years her	Э.			
		, 20, 20, 20				
3a		oundation hold more than a 2% direct or indirect interest in any business enterprise				
	•	me during the year?				
b	-	did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation o				
	-	ied persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by				
		sioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lap	se			
)-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the				
_		on had excess business holdings in 2019.)		3b	N/A	
4a		oundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Х
b		oundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		4h		V

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Part	VII-B	Statements Regarding Activities	for W	hich Form	4/20 N	viay Be Re	equire	a (contin	uea)			
5a		ne year, did the foundation pay or incur any on propaganda, or otherwise attempt to i			section	4945(e))?		Yes	X No		Yes	No
		ence the outcome of any specific public ele tly or indirectly, any voter registration drive						Yes	X No			
		de a grant to an individual for travel, study						Yes	X No			
	(4) Provi	de a grant to an organization other than a on 4945(d)(4)(A)? See instructions	charita	ble, etc., orga	anizatio	n described	in	Yes	X No			
		de for any purpose other than religious, choses, or for the prevention of cruelty to chil						Yes	X No			
b		swer is "Yes" to 5a(1)–(5), did any of the toons section 53.4945 or in a current notice							d in	- Eh	N/A	
	•	ations relying on a current notice regarding	•	_					▶ □	5b	IN/A	
С	If the ans	swer is "Yes" to question 5a(4), does the for it maintained expenditure responsibility fo	oundati r the gr	on claim exer ant?	mption f	from the tax		Yes	□ No			
6a	Did the fo	attach the statement required by Regulation bundation, during the year, receive any fur sonal benefit contract?	nds, dir	ectly or indire	ctly, to		ms	Yes	X No			
b		oundation, during the year, pay premiums,					efit cor	_		6b		Х
		o 6b, file Form 8870.		, ,	, ,							
7a b		ne during the tax year, was the foundation a pa did the foundation receive any proceeds o						Yes action?	X No	7b	N/A	
8	Is the four	undation subject to the section 4960 tax or ation or excess parachute payment(s) duri	n payme	ent(s) of more year?	than \$	1,000,000 i	n 	Yes	X No			
Part		Information About Officers, Directo						Highly P	aid Em	ploye	es,	
		and Contractors	_									
1	list all o	fficers, directors, trustees, and foundat	ion ma	nadare and t			n Caa					
<u> </u>	Liot aii c					-						
		(a) Name and address	(b) Titl hou	e, and average rs per week ted to position	(c) Co (lf ı	ompensation not paid, nter -0-)	(d) emple	Contribution byee benefit erred compe	s to plans	(e) Expe	ense acc allowan	
	ttached S	(a) Name and address	(b) Titl hou	e, and average irs per week	(c) Co (lf ı	mpensation not paid,	(d) emple	Contribution byee benefit	s to plans			
		(a) Name and address	(b) Titl hou	e, and average irs per week ted to position	(c) Co (lf ı	mpensation not paid, nter -0-)	(d) emple	Contribution byee benefit	s to plans			
		(a) Name and address	(b) Titl hou	e, and average ris per week led to position .00	(c) Co (lf ı	ompensation not paid, nter -0-)	(d) emple	Contribution byee benefit	s to plans			
		(a) Name and address	(b) Titl hou	e, and average ris per week led to position .00 .00	(c) Co (lf ı	ompensation not paid, nter -0-) 0	(d) emple	Contribution byee benefit	s to plans			
	ttached S	(a) Name and address tatement sation of five highest-paid employees ((b) Titl hou devot	e, and average rrs per week ted to position .00 .00 .00	(c) Co (lf i er	ompensation not paid, nter -0-) 0 0	(d) emplo and def	Contribution byee benefit erred compe	s to plans ensation	other	allowan	
See A	ttached S	(a) Name and address tatement sation of five highest-paid employees ((b) Titl hou devot	e, and average rrs per week ted to position .00 .00 .00	(c) Co (lf i er	ompensation not paid, nter -0-) 0 0	(d) emplo and def	Contribution byee benefit erred compe	s to plans ensation	other	allowan	
See A	Compen	(a) Name and address tatement sation of five highest-paid employees ((b) Titl hou devot	e, and average rrs per week ted to position .00 .00 .00	cluded	ompensation not paid, nter -0-) 0 0	(d) emplo and def	Contribution byee benefit erred compe	s to plans ensation stop land to be the fit deferred	ne, ent	er	count,
See A	Compen "NONE."	(a) Name and address tatement sation of five highest-paid employees ((b) Titl hou devot	e, and average rs per week led to position .00 .00 .00 .00 .han those ind	cluded	ompensation not paid, nter -0-) 0 0 on line 1—	(d) emplo and def	contribution by ee benefit erred compering the compering t	s to plans ensation stop land to be the fit deferred	ne, ent	er	count,
See A	Compen "NONE."	(a) Name and address tatement sation of five highest-paid employees ((b) Titl hou devot	e, and average rs per week led to position .00 .00 .00 .00 .han those ind	cluded	ompensation not paid, nter -0-) 0 0 on line 1—	(d) emplo and def	contribution by ee benefit erred compering the compering t	s to plans ensation stop land to be the fit deferred	ne, ent	er	count,
See A	Compen "NONE."	(a) Name and address tatement sation of five highest-paid employees ((b) Titl hou devot	e, and average rs per week led to position .00 .00 .00 .00 .han those ind	cluded	ompensation not paid, nter -0-) 0 0 on line 1—	(d) emplo and def	contribution by ee benefit erred compering the compering t	s to plans ensation stop land to be the fit deferred	ne, ent	er	count,
See A	Compen "NONE."	(a) Name and address tatement sation of five highest-paid employees ((b) Titl hou devot	e, and average rs per week led to position .00 .00 .00 .00 .han those ind	cluded	ompensation not paid, nter -0-) 0 0 on line 1—	(d) emplo and def	contribution by ee benefit erred compering the compering t	s to plans ensation stop land to be the fit deferred	ne, ent	er	count,
See A	Compen "NONE."	(a) Name and address tatement sation of five highest-paid employees ((b) Titl hou devot	e, and average rs per week led to position .00 .00 .00 .00 .han those ind	cluded	ompensation not paid, nter -0-) 0 0 on line 1—	(d) emplo and def	contribution by ee benefit erred compering the compering t	s to plans ensation stop land to be the fit deferred	ne, ent	er	count,
See A	Compen "NONE."	(a) Name and address tatement sation of five highest-paid employees ((b) Titl hou devot	e, and average rs per week led to position .00 .00 .00 .00 .han those ind	cluded	ompensation not paid, nter -0-) 0 0 on line 1—	(d) emplo and def	contribution by ee benefit erred compering the compering t	s to plans ensation stop land to be the fit deferred	ne, ent	er	count,

Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Paid	Employees,
3 Five highest-paid independent contractors for professional ser	vices. See instructions. If none, enter "N	ONE."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
Total number of others receiving over \$50,000 for professional services .		• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant organizations and other beneficiaries served, conferences convened, research papers produce		Expenses
1 Individual awards for Outstanding Caregivers - 147 Individual Awards		
		53,016
2		
3		
4		
Part IX-B Summary of Program-Related Investments (se	e instructions)	
Describe the two largest program-related investments made by the foundation during the tax	•	Amount
1		
-		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		▶ 0

Part		n founda	tions,
	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	239,048
b	Average of monthly cash balances	1b	37,593
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	276,641
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	276,641
4	Cash deemed held for charitable activities. Enter $1\frac{1}{2}$ % of line 3 (for greater amount, see		
	instructions)	4	4,150
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	272,491
6	Minimum investment return. Enter 5% of line 5	6	13,625
Part		ns	
	and certain foreign organizations, check here 🔻 🗓 and do not complete this part.)	1 . 1	
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2019 from Part VI, line 5	_	
b	Income tax for 2019. (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	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
5 1	line 1	7	0
	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		000 100
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	382,489
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:	0-	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	200 400
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	382,489
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	000 400
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	382,489
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe	iner the fo	oundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Form 9	990-PF (2019) CECA FOUNDATION			46-3	3053232 Page 9
Part	XIII Undistributed Income (see instructions)				N/A
		(a)	(b)	(c)	(d)
	Distributable are suit for 2040 from Dark VI	Corpus	Years prior to 2018	2018	2019
1	Distributable amount for 2019 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only			0	
b	Total for prior years: 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2019:				
а	From 2014				
b	From 2015				
С	From 2016				
d	From 2017				
е	From 2018				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2019 from Part XII,				
	line 4: ▶ \$				
a	Applied to 2018, but not more than line 2a				
b	Applied to undistributed income of prior years				
_	(Election required—see instructions) Treated as distributions out of corpus (Election				
С	required—see instructions)				
d	Applied to 2019 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2019 .				
	(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)				
А	tax has been previously assessed Subtract line 6c from line 6b. Taxable				
u	amount—see instructions				
е	Undistributed income for 2018. Subtract line				
•	4a from line 2a. Taxable amount—see				
	instructions			0	
f	Undistributed income for 2019. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2020				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 2014 not				
0	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
а	Excess from 2015				
b	Excess from 2016				
C	Excess from 2017				
d	Excess from 2018				
е	Excess from 2019				

Part	XIV Private Operating Foundation	ons (see instruc	tions and Part VI	II-A, question 9)		
1a	If the foundation has received a ruling or	determination lette	er that it is a private	e operating		
	foundation, and the ruling is effective for	2019, enter the da	ate of the ruling .		5/3/2	016
b	Check box to indicate whether the foundation	n is a private operati	ng 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		(-) T-4-1
	income from Part I or the minimum investment return from Part X for	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	each year listed	3,472	6,005	12,791	25,622	47,890
b	85% of line 2a	2,951	5,104	10,872	21,779	40,706
С	Qualifying distributions from Part XII,	,	,	,	·	•
	line 4, for each year listed	382,489	314,313	240,056	227,197	1,164,055
d	Amounts included in line 2c not used directly for active conduct of exempt activities			3,600	1,500	5,100
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	382,489	314,313	236,456	225,697	1,158,955
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test—enter:					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					
	Part X, line 6, for each year listed	9.083	12,534	17,005	17.081	55,703
С	"Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section	3,555	.=,	,	,	,
	512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income					0
Part	7	(Complete this	part only if the	foundation had	d \$5.000 or more	
	any time during the year—s	` .	•		u 40,000 or more	o in accord at
1	Information Regarding Foundation Ma		··· <i>,</i>			
-	List any managers of the foundation who	•	more than 2% of th	e total contribution	s received by the f	oundation
	before the close of any tax year (but only				-	
МАТТ	HEW LAWLOR			, ,	. , , , ,	
b	List any managers of the foundation who ownership of a partnership or other entity					of the
NIONIE	· · · · ·	y) or writer the loui	iluation has a 1070	or greater interest.	•	
NONE		Swamt Oift Laam	Oobolovokin oto	Due maner		
2	Information Regarding Contribution, C Check here ▶ ☐ if the foundation onl unsolicited requests for funds. If the four conditions, complete items 2a, b, c, and	y makes contributi ndation makes gifts	ons to preselected s, grants, etc., to inc	charitable organiza		
а	The name, address, and telephone num	ber or email addre	ss of the person to	whom applications	should be address	sed:
	Part XV, Line 2b, below. NA (202) 719-809					
b	The form in which applications should be	e submitted and inf	ormation and mate	rials they should ir	iclude:	
Form	submitted electronically via Ceca's websit	te at: https://cecafo	oundation.org/beco	me-a-partner		
	Any submission deadlines:	·				
No			12.1		61 01 0	
d	Any restrictions or limitations on awards, factors:	such as by geogra	aphical areas, char	itable fields, kinds	ot institutions, or ot	ner

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

CECA FOUNDATION Form 990-PF (2019) 46-3053232 Page **11** Part XV Supplementary Information (continued) **Grants and Contributions Paid During the Year or Approved for Future Payment** If recipient is an individual, Recipient Foundation Purpose of grant or contribution show any relationship to status of Amount any foundation manager or substantial contributor recipient Name and address (home or business) a Paid during the year CAREGIVER AWARDS AWARDS TO CAREGIVERS (SEE ATTACHED) **UNRELATED** 53,016 3a 53,016 **b** Approved for future payment

Total

Рa	rt XVI	 Analysis of Income-Producing Ac 	tivities				
Ente	er gros	s amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by secti	on 512, 513, or 514	(e)
1	Prog	ram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
	a _						
	b _						
	С _						
	d _						
	е _						
	f _						
	_	ees and contracts from government agencies					
2		bership dues and assessments			4.4	4.4	
3		est on savings and temporary cash investments .			14	14	
4		ends and interest from securities			14	6,066	
5		ental income or (loss) from real estate: Debt-financed property					
		Not debt-financed property					
6		ental income or (loss) from personal property			16	373	
7		r investment income			10	373	
8		or (loss) from sales of assets other than inventory			18	14,410	
9		ncome or (loss) from special events				11,110	
10		s profit or (loss) from sales of inventory					
11		r revenue: a					
	b						
	С						
	d _						
	е _						
		otal. Add columns (b), (d), and (e)				20,863	C
		I. Add line 12, columns (b), (d), and (e)				13	20,863
		sheet in line 13 instructions to verify calculations		4 6 4	D		
	rt XVI		-				
	ne No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt purple.	ne is reported in o poses (other than	olumn (e) of Part X by providing funds	(VI-A contributed	importantly to the	ons)
		assemplierment of the feature exempt purp	pooco (outor utari	by providing rando	o tor odon parpoo		,,,,

orm 99	0-PF (2019) CECA FC	DUNDATION					46-30	53232	Pag	ge 13
Part	XVII		Regarding Trans	sfers to and Tran	sactions	and Re	lationships Wi	th Nonchar	itable		
		Exempt Org								1	
1		_	lirectly or indirectly er		_	-	-	escribed		Yes	No
			er than section 501(c)(3) organizations) or	in section	527, rela	ting to political				
	_	nizations?									
а	Trar	nsfers from the rep	porting foundation to	a noncharitable exen	npt organiz	zation of:					
	(1)	Cash							1a(1)		Χ
	(2)	Other assets							1a(2)		Χ
b	Othe	er transactions:									
	(1) 5	Sales of assets to	a noncharitable exer	npt organization .					1b(1)		Χ
	(2) F	Purchases of asse	ets from a noncharital	ble exempt organizat	ion				1b(2)		Χ
	(3) F	Rental of facilities,	, equipment, or other	assets					1b(3)		Χ
	(4) F	Reimbursement ar	rrangements						1b(4)		Х
			rantees						1b(5)		Х
			ervices or membershi						1b(6)		Х
С			quipment, mailing list						1c		Х
d			he above is "Yes," con								
		•	er assets, or services o			` '	•				
			or sharing arrangeme								
(a) Line		(b) Amount involved	+ <u>-</u>	haritable exempt organizat			cription of transfers, tra			naemen	ts
(- /		(-)	(-)	1 3		(-)	,	,		<u> </u>	
			4								
2a			ctly or indirectly affilia				. •	_	Yes	X N	_
			601(c) (other than sec		Section 32	1 !		· · · · L] 163	<u> </u>	U
b	IT "Y	· ·	following schedule.								
		(a) Name of organ	nization	(b) Type of o	rganization		(c) D	escription of relati	onship		
	1		January III	Arran Caratrast	all a distriction of the	-1	Andrea Control				
			clare that I have examined this re ion of preparer (other than taxpa					e and belief, it is true	,		
Sign		sot, and complete. Decidiali	ion or preparer (other than taxpa	07/13/202			mouge.		RS discuss		
Here	4				Pies	sident		See instr		X Yes	
	9			Date	Title				<u> </u>		

Date Preparer's signature

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

► EASY OFFICE dba JITASA

Paid Preparer

Use Only

Date

Firm's EIN ▶

Phone no.

26-2176601

(208) 287-4777

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

CECA FOUNDATION

Schedule of Contributors

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

► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

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	X 501(c)(3) exempt private foundation										
	4947(a)(1) nonexempt charitable trust treated as a private foundation										
	501(c)(3) taxable private foundation										
Chock if your organization is co	vored by the Coneral Pule or a Special Pule										
	vered by the General Rule or a Special Rule. (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See										
General Rule											
	ng Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 roperty) from any one contributor. Complete Parts I and II. See instructions for determining a butions.										
Special Rules											
regulations under section 13, 16a, or 16b, and the	scribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the ons 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line at received from any one contributor, during the year, total contributions of the greater of (1) amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.										
contributor, during the y	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.										
contributor, during the y contributions totaled mo during the year for an e General Rule applies to	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one year, contributions exclusively for religious, charitable, etc., purposes, but no such ore than \$1,000. If this box is checked, enter here the total contributions that were received exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the orthis organization because it received nonexclusively religious, charitable, etc., contributions during the year										
Caution: An organization that is	sn'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 Employer identification number CECA FOUNDATION 46-3053232

Part I	Contributors (see instructions). Use duplicate co	oies of Part I if additional space is r	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 No 304 Washington DC 20037 Foreign State or Province: Foreign Country:	\$ 100,000	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Matthew P Lawlor, IRA 800 25th Street NW No 304 Washington DC 20037 Foreign State or Province: Foreign Country:	\$ 100,000	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Lynn Doverspike 15817 Savona Way Naples FL 34110 Foreign State or Province: Foreign Country:	\$10,000	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	Providence Place of Hazelton 149 S. Hunter Way Drums PA 18222 Foreign State or Province: Foreign Country:	\$ 5,500	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province: Foreign Country:	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province: Foreign Country:	. . . \$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization Employer identification number CECA FOUNDATION 46-3053232

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

Name of org CECA FOL				Employer identification number 46-3053232
Part III	Exclusively religious, charitable, etc (10) that total more than \$1,000 for the following line entry. For organization contributions of \$1,000 or less for the Use duplicate copies of Part III if additional entry.	he year from any o ons completing Part year. (Enter this info	one contributor. Cor III, enter the total of ormation once. See i	cribed in section 501(c)(7), (8), or mplete columns (a) through (e) and exclusively religious, charitable, etc.,
(a) No. from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held
	Transferee's name, address, a		ransfer of gift Relatio	onship 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
		(a) T	ransfer of gift	
	Transferee's name, address, a			onship of transferor to transferee
(a) No. from Part I	For. Prov. Country (b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held
		(e) T	ransfer of gift	I
	Transferee's name, address, a	and ZIP + 4	Relatio	onship of transferor to transferee
(a) No.	For. Prov. Country			
from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held
	Transferration		ransfer of gift	
	Transferee's name, address, a		Keiatio	onship of transferor to transferee
	For. Prov. Country			

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

<u> </u>	, ,								Totals:	Gro	SS	Cost or Other B	asis, Expenses.	, Net Gain	
		Amount								Sal		Depreciation a			.088
	Long Term CG Distributions	176						C	apital Gains/Losses		219,620	'	205,210		14,410
	Short Term CG Distributions	0							Other sales		0		0		0
					Check "X" if										
			Check "X"		Purchaser							Expense of Sale			1
			to include		is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
	Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
1	SHORT-TERM - see attached		Χ			Р	6/30/2018	12/31/2019	33,176	33,096					80
2	LONG-TERM - see attached		Χ			Р	12/31/2018	12/31/2019	186,268	172,114					14,154

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

			1,634	245	0	1,389
Ī						Disbursements
			Revenue and			for Charitable
			Expenses per	Net Investment	Adjusted Net	Purposes
		Description	Books	Income	Income	(Cash Basis Only)
Ī	1	LEGAL FEES	1,634	245	0	1,389

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

	6,840	1,026	205	5,814
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 ACCOUNTING FEES	6,840	1,026	205	5,814

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

		125,393	2,696	0	122,697
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	TEMPORARY HELP - OTHER	116,126	0	0	116,126
2	TECHNICAL SUPPORT	6,571	0	0	6,571
3	INVESTMENT FEES	2,696	2,696	0	0

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

		37,725	3,839	0	33,887
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	SOFTWARE DEVELOPMENT	26,725	2,673		24,053
2	OTHER MISCELLANEOUS EXPENSES	7,113	0		7,113
3	COMPUTER HARDWARE	3,887	1,166		2,721

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

			284,028	104,549	287,943	119,621
		Num. Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg. of Year	End of Year	Beg. of Year	End of Year
1	CASH		7,613	2,601	7,627	2,601
2	BOSTON PARTNERS LONG/SHORT RES FU	479	21,365	7,839	19,545	7,608
3	COLUMBIA SHORT TERM BOND FUND INS	1,821	72,916	18,158	72,390	18,187
4	FIDELITY ADVISORS FLOATING RATE HIGH	416	3,807	4,003	3,649	3,941
5	ISHARES CORE S&P 500 ETF	120	30,721	30,260	42,828	38,789
6	ISHARE RUSSELL 2000 ETF	45	22,922	6,214	22,763	7,455
7	ISHARE SRUSSELL MID-CAP ETF	165	21,079	7,715	21,381	9,837
8	LORD ABBOT SHORT DURATION INCOME I	1,033	0	4,300	0	4,359
9	MORGAN STANLEY DEP SHARES REPSTG	765	21,811	14,514	22,098	17,235
10	PIMCO FOREIGN BOND US\$HD	0	19	0	18	0
11	PIMCO HIGH YIELD FD INSTL CL	4	7,879	40	6,954	37
12	PRINCIPAL MID-CAP BLEND FUND INSTL Q	93	7,200	2,556	6,868	2,871
13	WELLS FARGO ADVANTAGE ABS RETURN	465	9,276	5,331	8,466	5,240
14	ARTISAN INTERNATIONAL FUND	0	3,973	0	3,560	0
15	DB X-TRACKERS MSCI EAFE	0	30,642	0	29,016	0
16	ISHARES MSCI EMERGING MKTS ETF	0	11,350	0	11,718	0
17	PIMCO COMMODITIES PLUS STATEGY FUI	0	11,455	0	9,062	0
18	OTHER - ACCRUED	0	0	0	0	443
19	OTHER	0	0	1,018	0	1,018

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

		Amount												
	Long Term CG Distributions	176												
	Short Term CG Distributions	0				219,444	0	0	205,210	14,234	0	0	0	14,234
									Cost or Other		F.M.V.	Adjusted Basis	Excess of FMV	Gains Minus
			Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	as of	Over	Excess FMV Over
	Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
1	SHORT-TERM - see attached		Р	6/30/2018	12/31/2019	33,176			33,096	80	0	0	0	80
2	LONG-TERM - see attached		Р	12/31/2018	12/31/2019	186,268			172,114	14,154	0	0	0	14,154

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

									124,422	4,313	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		1875 Connecticut Ave. NW 10th Flr	Washington	DC	20009		Executive	40.00	0		
							Chair				
Rosemary K. Lawlor		1875 Connecticut Ave. NW 10th Flr	Washington	DC	20009		Director	1.00	0		
1											
John Lawlor		1875 Connecticut Ave. NW 10th Flr	Washington	DC	20009		Director	1.00	0		
Paul Lawlor		1875 Connecticut Ave. NW 10th Flr	Washington	DC	20009		Director	1.00	0		
Nathan Hamme		1875 Connecticut Ave. NW 10th Flr	Washington	DC	20009		President	40.00	124,422	4,313	
	Matthew P. Lawlor Rosemary K. Lawlor John Lawlor	Name if Business Matthew P. Lawlor Rosemary K. Lawlor John Lawlor Paul Lawlor	Name if Business Street Matthew P. Lawlor 1875 Connecticut Ave. NW 10th Flr Rosemary K. Lawlor 1875 Connecticut Ave. NW 10th Flr John Lawlor 1875 Connecticut Ave. NW 10th Flr Paul Lawlor 1875 Connecticut Ave. NW 10th Flr	Name if Business Street City Matthew P. Lawlor 1875 Connecticut Ave. NW 10th Flr Washington Rosemary K. Lawlor 1875 Connecticut Ave. NW 10th Flr Washington John Lawlor 1875 Connecticut Ave. NW 10th Flr Washington Paul Lawlor 1875 Connecticut Ave. NW 10th Flr Washington	Name if Business Street City State Matthew P. Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC Rosemary K. Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC John Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC Paul Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC	Nameif BusinessStreetCityStateZip CodeMatthew P. Lawlor1875 Connecticut Ave. NW 10th FlrWashingtonDC20009Rosemary K. Lawlor1875 Connecticut Ave. NW 10th FlrWashingtonDC20009John Lawlor1875 Connecticut Ave. NW 10th FlrWashingtonDC20009Paul Lawlor1875 Connecticut Ave. NW 10th FlrWashingtonDC20009	Name if Business Street City State Zip Code Foreign Country Matthew P. Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Rosemary K. Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 John Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Paul Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009	Name if Business Street City State Zip Code Foreign Country Title Matthew P. Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Rosemary K. Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 John Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Director Paul Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Director Director DC 20009 Director Director DC 20009	Name if Business Street City State Zip Code Foreign Country Title Per Week Matthew P. Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Executive Chair 40.00 Rosemary K. Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Director 1.00 John Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Director 1.00 Paul Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Director 1.00	Name if Business Street City State Zip Code Foreign Country Title Per Week Compensation Matthew P. Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Rosemary K. Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 John Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Director 1.00 0 Paul Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Director 1.00 0 Director 1.00 0	Name Check "X" if Business Street City State Zip Code Foreign Country Title Per Week Compensation Benefits Matthew P. Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Executive Chair 40.00 0 Rosemary K. Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Director 1.00 0 John Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Director 1.00 0 Paul Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Director 1.00 0 Paul Lawlor 1875 Connecticut Ave. NW 10th Flr Washington DC 20009 Director 1.00 0

Schedule: Part IV - Capital Gains & Losses

		Date				Realized -	
Security	Date Sold	Acquired	Shares Sold	Sales Price	Cost (Basis)		LT Cap Gain
ARTISAN INTERNATIONAL FUND	1/24/2019	11/20/2018	9.7600	277.78	272.32	5.46	
ARTISAN INTERNATIONAL FUND	1/24/2019	11/20/2018	1.5800	45.10	44.21	0.89	
COLUMBIA SHORT TERM BOND FUND	1/2/2019	1/31/2018	5.3800	52.93	53.14	(0.21)	
COLUMBIA SHORT TERM BOND FUND	1/2/2019	2/28/2018	4.9500	48.73	48.83	(0.10)	
COLUMBIA SHORT TERM BOND FUND	1/2/2019	3/29/2018	4.8700	47.89	47.99	(0.10)	
COLUMBIA SHORT TERM BOND FUND	1/2/2019	4/30/2018	4.8300	47.49	47.54	(0.05)	
COLUMBIA SHORT TERM BOND FUND	1/2/2019	5/31/2018	5.0200	49.35	49.50	(0.15)	
COLUMBIA SHORT TERM BOND FUND	1/2/2019	6/30/2018	5.3600	52.72	52.83	(0.11)	
COLUMBIA SHORT TERM BOND FUND	1/2/2019	7/31/2018	5.9000	58.03	58.14	(0.11)	
COLUMBIA SHORT TERM BOND FUND	1/2/2019	8/15/2018	2532.9300	24,924.01	25,000.00	(75.99)	
COLUMBIA SHORT TERM BOND FUND	1/2/2019	8/31/2018	8.1300	79.97	80.29	(0.32)	
COLUMBIA SHORT TERM BOND FUND COLUMBIA SHORT TERM BOND FUND	1/2/2019 1/2/2019	9/30/2018 10/31/2018	10.6100 11.6700	104.36 114.86	104.58 114.86	(0.22)	
COLUMBIA SHORT TERM BOND FUND	1/2/2019	11/30/2018	12.5500	123.52	123.27	0.25	
COLUMBIA SHORT TERM BOND FUND	1/2/2019	12/31/2018	13.8900	136.65	136.65	0.23	
COLUMBIA SHORT TERM BOND FUND	10/17/2019	2/28/2019	7.6000	76.01	75.33	0.68	
COLUMBIA SHORT TERM BOND FUND	10/17/2019	3/31/2019	8.4300	84.33	83.99	0.34	
COLUMBIA SHORT TERM BOND FUND	10/17/2019	4/30/2019	9.2700	92.66	92.38	0.28	
LORD ABBETT SHORT DURATION INCOME FUND	10/17/2019	1/25/2019	829.3800	3,500.00	3,450.24	49.76	
PIMCO HIGH YELD FUND	1/2/2019	1/31/2018	3.3100	27.37	29.58	(2.21)	
PIMCO HIGH YELD FUND	1/2/2019	2/28/2018	3.4500	28.60	30.43	(1.83)	
PIMCO HIGH YELD FUND	1/2/2019	3/29/2018	3.5900	29.73	31.31	(1.58)	
PIMCO HIGH YELD FUND	1/2/2019	4/30/2018	3.4900	28.92	30.49	(1.57)	
PIMCO HIGH YELD FUND	1/2/2019	5/31/2018	3.7800	31.27	32.71	(1.44)	
PIMCO HIGH YELD FUND	1/2/2019	6/30/2018	3.6700	30.40	31.75	(1.35)	
PIMCO HIGH YELD FUND	1/2/2019	7/31/2018	3.5100	29.02	30.56	(1.54)	
PIMCO HIGH YELD FUND	1/2/2019	8/31/2018	4.0400	33.46	35.36	(1.90)	
PIMCO HIGH YELD FUND	1/2/2019	9/30/2018	3.1800	26.33	27.86	(1.53)	
PIMCO HIGH YELD FUND	1/2/2019	10/31/2018	3.8700	32.00	33.12	(1.12)	
PIMCO HIGH YELD FUND	1/2/2019	11/30/2018	4.1300	34.19	35.01	(0.82)	
PIMCO HIGH YELD FUND	1/2/2019	12/31/2018	3.7400	30.97	30.97	-	
PIMCO FOREIGN FUND	10/17/2019	10/31/2018	0.0000	0.03	0.03	-	
PIMCO FOREIGN FUND	10/17/2019	11/30/2018	0.0000	0.03	0.03	-	
PIMCO FOREIGN FUND	10/17/2019	12/12/2018	0.0000	0.02	0.02	-	
PIMCO FOREIGN FUND	10/17/2019	12/12/2018	0.0000	0.03	0.03	-	
PIMCO FOREIGN FUND	10/17/2019	12/26/2018	0.0200	0.17	0.16	0.01	
PIMCO FOREIGN FUND	10/17/2019	12/31/2018	0.0000	0.03	0.03	-	
PIMCO FOREIGN FUND	10/17/2019	1/31/2019	0.0000	0.03	0.03	-	
PIMCO FOREIGN FUND	10/17/2019	2/28/2019	0.0000	0.03	0.03 0.04	-	
PIMCO FOREIGN FUND PIMCO FOREIGN FUND	10/17/2019 10/17/2019	3/31/2019 4/30/2019	0.0000	0.04 0.04	0.04	-	
PIMCO FOREIGN FUND	10/17/2019	5/31/2019	0.0000	0.04	0.04	0.01	
PIMCO FOREIGN FUND	10/17/2019	6/30/2019	0.0000	0.03	0.04	-	
PIMCO FOREIGN FUND	10/17/2019	7/31/2019	0.0000	0.05	0.04	0.01	
PIMCO FOREIGN FUND	10/17/2019	8/31/2019	0.0000	0.04	0.04	-	
PIMCO FOREIGN FUND	10/17/2019	9/30/2019	0.0000	0.03	0.03	_	
PIMCO COMMODITIES PLUS STRATEGY FUND	10/17/2019	12/26/2018	113.3600	581.53	538.45	43.08	
PIMCO COMMODITIES PLUS STRATEGY FUND	10/17/2019	3/14/2019	9.6900	49.73	52.44	(2.71)	
PIMCO COMMODITIES PLUS STRATEGY FUND	10/17/2019	6/13/2019	15.2800	78.40	77.48	0.92	
PIMCO COMMODITIES PLUS STRATEGY FUND	10/17/2019	9/12/2019	18.3500	94.13	93.03	1.10	
PRINCIPAL MIDCAP FUND	1/2/2019	12/19/2018	32.2800	727.94	728.90	(0.96)	
PRINCIPAL MIDCAP FUND	1/2/2019	12/19/2018	0.4900	10.94	10.96	(0.02)	
PRINCIPAL MIDCAP FUND	1/2/2019	12/27/2018	0.2100	4.80	4.78	0.02	
BOSTON PARTNERS LONG/SHORT RESEARCH FUND	10/17/2019	12/13/2018	1.0900	16.97	16.06	0.91	
BOSTON PARTNERS LONG/SHORT RESEARCH FUND	10/17/2019	12/13/2018	68.2000	1,059.87	1,003.27	56.60	
WELLS FARGO ABSOLUTE RETURN FUND	10/17/2019	12/27/2018	24.4800	272.02	254.63	17.39	
ARTISAN INTERNATIONAL FUND	1/24/2019	5/13/2013	34.0100	968.30	927.14	41.16	
ARTISAN INTERNATIONAL FUND	1/24/2019	11/21/2013	14.2500	405.62	420.14	(14.52)	
ARTISAN INTERNATIONAL FUND	1/24/2019	11/19/2014	7.4100	210.96	225.72	(14.76)	
ARTISAN INTERNATIONAL FUND		11/19/2015	3.2400	92.24	95.01	(2.77)	
ARTISAN INTERNATIONAL FUND	10/17/2019	11/19/2014	3.4800	114.50	105.94	8.56	
ARTISAN INTERNATIONAL FUND	10/17/2019	11/21/2017	2.9500	96.98	97.85	(0.87)	1

ARTISAN INTERNATIONAL FUND	10/17/2019	12/6/2017	54.4900	1,793.71	1,785.00	8.71
COLUMBIA SHORT TERM BOND FUND	1/2/2019	11/8/2013	9.5700	94.15	95.30	(1.15)
COLUMBIA SHORT TERM BOND FUND	1/2/2019	11/8/2013	7.6300	75.10	76.01	(0.91)
COLUMBIA SHORT TERM BOND FUND	1/2/2019	6/8/2016	6.8400	67.33	68.14	(0.81)
COLUMBIA SHORT TERM BOND FUND	1/2/2019	2/17/2017	1020.1400	10,038.13	10,160.55	(122.42)
COLUMBIA SHORT TERM BOND FUND	1/2/2019	11/30/2017	6.0000	59.06	59.60	(0.54)
COLUMBIA SHORT TERM BOND FUND	1/2/2019	12/6/2017	179.7600	1,768.82	1,785.00	(16.18)
COLUMBIA SHORT TERM BOND FUND	1/2/2019	12/31/2017	5.7800	56.90	57.37	(0.47)
COLUMBIA SHORT TERM BOND FUND	1/2/2019	4/8/2014	18.2800	182.84	182.11	0.73
COLUMBIA SHORT TERM BOND FUND	1/2/2019	8/8/2014	15.6300	156.27	155.65	0.62
COLUMBIA SHORT TERM BOND FUND	1/2/2019	2/9/2017	517.0700	5,170.70	5,155.19	15.51
COLUMBIA SHORT TERM BOND FUND	1/2/2019	2/17/2017	1192.2200	11,922.20	11,874.50	47.70
COLUMBIA SHORT TERM BOND FUND	1/2/2019	2/1//2017	6.5000	64.99	64.74	0.25
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	1/2/2019	2/24/2017	495.0000	13,780.62	14,565.72	(785.10)
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	1/24/2019	2/24/2015	245.0000	7,178.18	7,209.30	(31.12)
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	8/19/2019	2/24/2015	100.0000	3,076.54	2,942.57	133.97
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	10/17/2019	2/24/2015	75.0000	2,427.70	2,206.93	220.77
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	1/2/2019	1/23/2017	70.0000	1,948.77	1,975.05	(26.28)
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	10/17/2019	12/6/2017	55.0000	1,780.31	1,742.40	37.91
ISHARES CORE S&P 500 ETF	1/2/2019	5/13/2013	45.0000	11,235.00	7,399.14	3,835.86
ISHARES CORE S&P 500 ETF	10/17/2019	5/13/2013	55.0000	16,523.54	9,043.39	7,480.15
ISHARES CORE S&P 500 ETF	10/17/2019	8/27/2015	20.0000	6,008.56	3,985.50	2,023.06
ISHARES MSCI EMERGING MARKETS ETF	1/2/2019	1/23/2017	145.0000	5,650.02	5,321.22	328.80
ISHARES MSCI EMERGING MARKETS ETF	6/7/2019	1/23/2017	60.0000	2,473.14	2,201.89	271.25
ISHARES MSCI EMERGING MARKETS ETF	8/19/2019	1/23/2017	45.0000	1,784.89	1,651.41	133.48
ISHARES MSCI EMERGING MARKETS ETF	10/17/2019	1/23/2017	10.0000	421.59	366.98	54.61
ISHARES MSCI EMERGING MARKETS ETF	10/17/2019	12/6/2017	40.0000	1,686.36	1,808.80	(122.44)
ISHARES RUSSELL MID-CAP ETF	1/2/2019	1/23/2017	160.0000	7,369.50	7,248.31	121.19
ISHARES RUSSELL MID-CAP ETF	10/17/2019	1/23/2017	135.0000	7,547.70	6,115.76	1,431.94
ISHARES TR RUSSELL 2000 INDEX FD	1/2/2019	1/23/2017	90.0000	12,007.64	12,029.92	(22.28)
ISHARES TR RUSSELL 2000 INDEX FD	10/17/2019	1/23/2017	35.0000	5,348.06	4,678.30	669.76
MORGAN STANLEY	1/24/2019	8/12/2012	385.0000	7,656.47	7,296.52	359.95
PIMCO HIGH YELD FUND	1/2/2019	2/26/2013	384.0900	3,180.30	3,699.07	(518.77)
PIMCO HIGH YELD FUND	1/2/2019	2/26/2013	0.1300	1.11	1.29	(0.18)
PIMCO HIGH YELD FUND	1/2/2019	3/2/2013	14.2400	117.94	137.59	(19.65)
PIMCO HIGH YELD FUND	1/2/2019	2/28/2014	25.1700	208.39	245.37	(36.98)
PIMCO HIGH YELD FUND	1/2/2019	3/31/2014	23.7800	196.87	231.10	(34.23)
PIMCO HIGH YELD FUND	1/2/2019	4/30/2014	25.6700	212.57	249.53	(36.96)
PIMCO HIGH YELD FUND	1/2/2019	5/31/2014	26.3300	218.01	256.69	(38.68)
PIMCO HIGH YELD FUND	1/2/2019	6/30/2014	25.0500	207.44	244.50	(37.06)
PIMCO HIGH YELD FUND	1/2/2019	8/31/2014	26.4400	218.90	256.69	(37.79)
PIMCO HIGH YELD FUND	1/2/2019	3/14/2013	0.8700	7.17	8.47	(1.30)
PIMCO HIGH YELD FUND	1/2/2019	3/25/2013	2.4200	20.06	23.26	(3.20)
PIMCO HIGH YELD FUND	1/2/2019	11/30/2016	2.6400	21.88	22.99	(1.11)
PIMCO HIGH YELD FUND	1/2/2019	12/31/2016	2.7000	22.34	23.77	(1.43)
PIMCO HIGH YELD FUND	1/2/2019	1/31/2017	2.3600	19.42	20.81	(1.39)
PIMCO HIGH YELD FUND	1/2/2019	2/28/2017	2.4600	20.34	22.01	(1.67)
PIMCO HIGH YELD FUND	1/2/2019	3/31/2017	2.6400	21.84	23.48	(1.64)
PIMCO HIGH YELD FUND	1/2/2019	4/30/2017	2.3000	19.02	20.60	(1.58)
PIMCO HIGH YELD FUND	1/2/2019	5/31/2017	2.4400	20.23	22.04	(1.81)
PIMCO HIGH YELD FUND	1/2/2019	6/30/2017	2.5700	21.25	23.10	(1.85)
PIMCO HIGH YELD FUND	1/2/2019	7/31/2017	2.2300	18.43	20.17	(1.74)
PIMCO HIGH YELD FUND	1/2/2019	8/31/2017	2.4400	20.24	22.07	(1.83)
PIMCO HIGH YELD FUND	1/2/2019	9/30/2017		20.24	22.64	(1.95)
PIMCO HIGH YELD FUND	1/2/2019	10/31/2017	2.5000 2.3600	19.57	21.41	(1.84)
PIMCO HIGH YELD FUND	1/2/2019	11/30/2017	2.5300	20.93	22.70	(1.77)
PIMCO HIGH YELD FUND	1/2/2019	12/6/2017	199.0000	1,647.70	1,781.27	(133.57)
PIMCO HIGH YELD FUND	1/2/2019	12/0/2017	3.2700	27.10	29.33	(2.23)
PIMCO FOREIGN FUND	10/17/2019	8/31/2017	1.7000	19.15	18.33	0.82
PIMCO FOREIGN FUND	10/17/2019	9/30/2018	0.0000	0.03	0.03	0.02
PIMCO COMMODITIES PLUS STRATEGY FUND	10/17/2019	5/2/2017	892.4600	4,578.32	5,372.62	(794.30)
PIMCO COMMODITIES PLUS STRATEGY FUND	10/17/2019	6/15/2017	43.9200	225.32	241.14	,
PIMCO COMMODITIES PLUS STRATEGY FUND	10/17/2019	9/14/2017	42.2100	216.53	246.07	(15.82) (29.54)
PIMCO COMMODITIES PLUS STRATEGY FUND	10/17/2019	10/27/2017	319.9600		1,926.13	(284.76)
PIMCO COMMODITIES PLUS STRATEGY FUND PIMCO COMMODITIES PLUS STRATEGY FUND	10/17/2019	12/6/2017	292.1400	1,641.37 1,498.70	1,785.00	(284.76)
						,
PIMCO COMMODITIES PLUS STRATEGY FUND PIMCO COMMODITIES PLUS STRATEGY FUND	10/17/2019 10/17/2019	12/27/2017	59.5700	305.59	368.74	(63.15)
PIMCO COMMODITIES PLUS STRATEGY FUND PIMCO COMMODITIES PLUS STRATEGY FUND	10/17/2019	3/15/2018	1.5400	7.88 398.81	9.65	(1.77) (102.61)
		6/14/2018	77.7400 77.1100		501.42	,
PIMCO COMMODITIES PLUS STRATEGY FUND	10/17/2019	9/13/2018	77.1100	395.58	465.75	(70.17)
PRINCIPAL MIDCAP FUND	1/2/2019	12/17/2014	78.6200	1,772.88	1,684.05	88.83
PRINCIPAL MIDCAP FUND	1/2/2019	12/17/2014	1.3400	30.19	28.68	1.51
PRINCIPAL MIDCAP FUND PRINCIPAL MIDCAP FUND	1/2/2019 1/2/2019	12/19/2014 12/17/2015	5.9200 0.7800	133.45 17.52	129.83 16.08	3.62 1.44
PRINCIPAL MIDCAP FUND PRINCIPAL MIDCAP FUND	1/2/2019	12/17/2015	2.5900	58.40	58.68	(0.28)
I MINOIFAL WILDOAF FUND	1/2/2019	12/22/2010	2.5900	50.40	30.08	(0.20)

PRINCIPAL MIDCAP FUND	1/2/2019	1/23/2017	10.8200	243.88	248.10	(4.22)	
PRINCIPAL MIDCAP FUND	10/17/2019	12/20/2016	5.2400	161.04	120.19	40.85	
PRINCIPAL MIDCAP FUND	10/17/2019	1/23/2017	76.0600	2,338.96	1,744.90	594.06	
BOSTON PARTNERS LONG/SHORT RESEARCH FUND	10/17/2019	12/19/2014	201.4400	3,130.38	3,082.03	48.35	
BOSTON PARTNERS LONG/SHORT RESEARCH FUND	10/17/2019	1/23/2017	340.5900	5,292.78	5,309.81	(17.03)	
BOSTON PARTNERS LONG/SHORT RESEARCH FUND	10/30/2019	1/23/2017	274.7600	4,300.00	4,283.51	16.49	
WELLS FARGO ABSOLUTE RETURN FUND	10/17/2019	10/24/2017	155.4300	1,726.84	1,782.79	(55.95)	
WELLS FARGO ABSOLUTE RETURN FUND	10/17/2019	12/6/2017	156.0300	1,733.50	1,785.00	(51.50)	
WELLS FARGO ABSOLUTE RETURN FUND	10/17/2019	12/27/2017	24.0900	267.64	273.18	(5.54)	
PRINCIPAL MIDCAP FUND	12/12/2019					-	114.91
BOSTON PARTNERS LONG/SHORT RESEARCH FUND	12/13/2019					-	70.86
Totals		13120.260	219,443.51	205,209.60	14,233.91	185.77	
Short-term Total			3,819.320	33,175.64	33,095.87	79.77	-
Long-term Total		9,300.940	186,267.87	172,113.73	14,154.14	185.77	
	_		13,120.260	219,443.51	205,209.60	14,233.91	185.77
			<u> </u>	<u> </u>			14,419.68
						-	1

Ceca Foundation 46-3053232 For Tax Year 2019 Attachments to IRS Form 990-PF

Schedule: Part XV - Caregiver Awards

Date Name Relationship Status City, Statu Purpose	Amount
10115/2019	
	250
	250
Capital Caring	250
10/08/2019	250
05/07/2019 Claudia Escobedo NR Caregiver Award 07/09/2019 Colleen Carberry NR Caregiver Award 10/09/2019 Danice Franklin NR Caregiver Award 12/09/2019 Justin Snow NR Caregiver Award 07/16/2019 Katherine Knoble NR Caregiver Award 03/15/2019 Kim Jernigan NR Caregiver Award 03/15/2019 Paula Muong NR Caregiver Award 08/14/2019 Pauleta Jordan NR Caregiver Award 09/25/2019 Sade Bowens NR Caregiver Award 09/25/2019 Sherrie Jordan NR Caregiver Award 09/25/2019 Debbie Leonard NR Caregiver Award 01/15/2019 Demetria Zeigler NR Caregiver Award 01/15/2019 Martine Callum <td></td>	
07/09/2019 Colleen Carberry NR Caregiver Award 01/09/2019 Danice Franklin NR Caregiver Award 07/16/2019 Katherine Knoble NR Caregiver Award 07/16/2019 Katherine Knoble NR Caregiver Award 03/15/2019 Kim Jernigan NR Caregiver Award 11/25/2019 Paule Muong NR Caregiver Award 08/14/2019 Pauletta Jordan NR Caregiver Award 08/14/2019 Sade Bowens NR Caregiver Award 11/06/2019 Sherrie Jordan NR Caregiver Award 04/16/2019 Debbie Leonard NR Caregiver Award 01/15/2019 Demetria Zeigler NR Caregiver Award 04/16/2019 Tirella Featherstone NR Caregiver Award 01/15/2019 Marline Callum NR Caregiver Award 01/15/2019 Getachew Dessie NR Caregiver Award 01/15/2019 Getachew Dessie NR Caregiver Award 01/15/2019 Getac	250
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12/09/2019	250
07/16/2019 Katherine Knoble NR Caregiver Award 03/15/2019 Kim Jernigan NR Caregiver Award 08/14/2019 Paula Muong NR Caregiver Award 08/14/2019 Pauletta Jordan NR Caregiver Award 09/25/2019 Sade Bowens NR Caregiver Award 1/106/2019 Sherrie Jordan NR Caregiver Award 1/106/2019 Sherrie Jordan NR Caregiver Award 0/1/15/2019 Demetria Zeigler NR Caregiver Award 1/17/2019 Marline Callum NR Caregiver Award 0/1/15/2019 Marline Callum NR Caregiver Award 0/1/15/2019 Getachew Dessie NR Caregiver Award 0/1/15/2019 Ginette Dessource NR Caregiver Award 0/1/15/2019 Ginette Dessource NR Caregiver Award 0/1/12/2019 James Harris NR Caregiver Award 0/1/17/2019 James Harris NR Caregiver Award 0/1/17/2019 James Ha	250
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Forest Hills	250
Forest Hills	250
02/13/2019 Darling Jean Baptiste NR Caregiver Award	250
01/15/2019 Latifah Bowser NR Caregiver Award	2,500
11/25/2019 Monica Jones NR Caregiver Award	250
07/17/2019 Phyllis Carter NR Caregiver Award	250
01/12/2019 Ronika Fletcher NR Caregiver Award	250
General	
10/21/2019 American Express (v) NR Caregiver Award	9,516

Genesis Franklin Woods				
07/17/2019	Romarie Poore	NR	Caregiver Award	250
10/21/2019	Vivian Wright	NR	Caregiver Award	250
Genesis Gettysburg Center	VIVIAII VVIIGIIL	IVIX	Caregiver Award	200
07/17/2019	Becky Markle	NR	Caregiver Award	250
01/15/2019	David Hancock	NR	Caregiver Award	250
04/17/2019	Jessica Leake	NR	Caregiver Award	250
07/17/2019	Tim Little	NR	Caregiver Award	250
Genesis Glade Valley				
10/21/2019	Cathy Wafrield	NR	Caregiver Award	250
07/17/2019	Rose Summers	NR	Caregiver Award	250
Genesis Perring Parkway Ce				
10/21/2019	Gwenetta Ingram	NR	Caregiver Award	250
07/17/2019	Remone Harper	NR	Caregiver Award	250
Goodwin House Alexandria	A 01 '6	ND		050
10/21/2019	Ayan Sharif	NR	Caregiver Award	250
03/06/2019	Comfort Boateng	NR	Caregiver Award	250
04/17/2019	Jamel Stubblefield	NR NB	Caregiver Award	250
07/23/2019 Goodwin House Bailey's Cro	Jennifer Bennett	NR	Caregiver Award	-
01/15/2019	Anissa Benjelloun	NR	Caregiver Award	250
10/21/2019	Ghidey, Daniel	NR	Caregiver Award Caregiver Award	250
07/17/2019	Maribel Carranceja	NR	Caregiver Award	250
10/21/2019	Rahwa Tewolde	NR	Caregiver Award	250
Heritage Springs Memory Ca		IVIX	Caregiver Award	250
04/17/2019	Bobbi Ralston	NR	Caregiver Award	250
01/15/2019	Rachel Spotts	NR	Caregiver Award	250
10/21/2019	Staci Wagner	NR	Caregiver Award	250
04/17/2019	Stephanie Sorgen	NR	Caregiver Award	250
Inspire Rehab and Health Ce			G	
07/18/2019	David Harris, Jr.	NR	Caregiver Award	250
01/15/2019	Lenore Franklin	NR	Caregiver Award	250
10/08/2019	Marian Belt	NR	Caregiver Award	250
04/09/2019	Stephanie Workman	NR	Caregiver Award	250
Knollwood				
01/09/2019	Andrew Hall	NR	Caregiver Award	250
01/10/2019	Giselle Romero	NR	Caregiver Award	250
03/11/2019	Irma DeReategui	NR	Caregiver Award	250
06/12/2019	Jasmine Batupe	NR	Caregiver Award	250
09/09/2019	Jeff Pack	NR	Caregiver Award	250
12/10/2019	Kathy Byus	NR	Caregiver Award	250
12/09/2019	Kelly Davis	NR	Caregiver Award	-
03/14/2019	Manuel Quinteros	NR	Caregiver Award	250
08/12/2019	Marilyn Fleming	NR	Caregiver Award	250
07/17/2019	Mohamed Koroma	NR NB	Caregiver Award	250
11/25/2019 03/14/2019	Nigist Kidane Kalib Pedro Rivera	NR NR	Caregiver Award	250 250
06/18/2019	Peter Walden	NR	Caregiver Award Caregiver Award	2,500
10/08/2019	Samuel Reauto	NR	Caregiver Award Caregiver Award	2,300
07/17/2019	Wubalem Magnaka	NR	Caregiver Award Caregiver Award	250
Manassas	wabalem wagnaka	IVIX	Caregiver Award	250
04/22/2019	Ashley Joaquin	NR	Caregiver Award	250
10/17/2019	Aura Alexander	NR	Caregiver Award	250
01/15/2019	Duramany Sillah	NR	Caregiver Award	-
10/21/2019	Recebba Brothers	NR	Caregiver Award	250
07/17/2019	Rosa Herrera	NR	Caregiver Award	250
ManorCare West Reading			· ·	
07/17/2019	Avis Duncan	NR	Caregiver Award	250
10/21/2019	Lana Ziats	NR	Caregiver Award	250
Mary Marshall				
04/17/2019	Hilda Danso	NR	Caregiver Award	250
01/15/2019	Kidist Tefera	NR	Caregiver Award	250
04/09/2019	Porscha Rasberry	NR	Caregiver Award	250
07/17/2019	Sharron Johnson	NR	Caregiver Award	250
PIW			<u>.</u>	
01/09/2019	Antwoine McClellan	NR	Caregiver Award	250

03/12/2019	Artryl Jackson	NR	Caregiver Award	250
02/11/2019	Dawn Crothers	NR	Caregiver Award	250
08/14/2019	Gloria Ozazuwa	NR	Caregiver Award	250
06/12/2019	Melvin Nde	NR	•	2,500
05/07/2019		NR	Caregiver Award	2,300
02/11/2019	Nancy Cosner Norell Stokes	NR	Caregiver Award Caregiver Award	250
10/08/2019	Paige Casto	NR	Caregiver Award	250
11/25/2019	Sade Lashman	NR	•	250
12/09/2019	Sarah James	NR	Caregiver Award	250
11/25/2019	Sharae Greene	NR	Caregiver Award	250
02/13/2019	Strommette Hazel	NR	Caregiver Award Caregiver Award	250
07/17/2019	William Jones	NR	Caregiver Award	250
Potomac Falls	William Jones	IVIX	Caregiver Award	230
04/16/2019	Cristina Echeverria	NR	Caregiver Award	250
10/21/2019	Elizabeth Pellegrino	NR	Caregiver Award	250
12/09/2019	Hyejun Anthony	NR	Caregiver Award	250
05/07/2019	Maria Chavarria-Gonzales	NR	Caregiver Award	-
04/09/2019	Memie Kailie	NR	Caregiver Award	250
Providence Place Senior Livir		IVIX	Oalogivei Awaid	250
11/25/2019	Nicole Dudeck	NR	Caregiver Award	250
Stoddard Baptist Global Care		1413	Garegiver / twara	200
08/14/2019	Angel White	NR	Caregiver Award	250
01/23/2019	Clarence Gunner	NR	Caregiver Award	250
02/13/2019	Della Spencer	NR	Caregiver Award	250
10/08/2019	Jamal Sesay	NR	Caregiver Award	250
06/12/2019	Karen Chevez	NR	Caregiver Award	250
03/13/2019	Marie Jean	NR	Caregiver Award	250
09/09/2019	Mary Tumenta	NR	Caregiver Award	250
12/09/2019	Oluremi Adebayo	NR	Caregiver Award	250
07/09/2019	Sanjana Tamaraker	NR	Caregiver Award	250
01/09/2019	Shawnta Barnes	NR	Caregiver Award	250
09/09/2019	Valeria Stupart-Newby	NR	Caregiver Award	250
04/09/2019	Williamna Morgan	NR	Caregiver Award	250
Stoddard Baptist Nursing Ho	•		2 -	
06/12/2019	Alberta Mantey	NR	Caregiver Award	250
09/11/2019	Carl Dunwell	NR	Caregiver Award	250
03/12/2019	Darlene Dyer	NR	Caregiver Award	250
12/11/2019	Erica Mbaakhu	NR	Caregiver Award	-
09/20/2019	Justice Dadzie	NR	Caregiver Award	250
09/25/2019	Kamana Poudel	NR	Caregiver Award	250
07/18/2019	Kathy Mohammed	NR	Caregiver Award	500
10/08/2019	Laqueada Smith	NR	Caregiver Award	250
02/11/2019	Melissa Ellis	NR	Caregiver Award	250
11/25/2019	Michelle Vines	NR	Caregiver Award	250
05/07/2019	Tracy Lada	NR	Caregiver Award	250
10/21/2019	Velma Olu-Cole	NR	Caregiver Award	250
Transitional Care Center				
07/17/2019	Abimbola Amoo	NR	Caregiver Award	250
04/29/2019	Bertina Simon	NR	Caregiver Award	250
04/29/2019	Lakita Fleet	NR	Caregiver Award	250
04/29/2019	Maria Hone	NR	Caregiver Award	250
Transitions Healthcare Gettys	burg			
07/17/2019	Amanda Smyers	NR	Caregiver Award	250
04/18/2019	Jimmy Ward	NR	Caregiver Award	125
04/18/2019	Justin Gouker	NR	Caregiver Award	125
01/15/2019	Kay Strawsburg	NR	Caregiver Award	250
11/25/2019	Wanda Witherow	NR	Caregiver Award	250
West Virginia Caring				
04/17/2019	Debbie Markley	NR	Caregiver Award	250
10/21/2019	Lori Taylor	NR	Caregiver Award	250
07/17/2019	Tyler Poling	NR	Caregiver Award	250
Total Caroniver Awards				53 016

Total Caregiver Awards 53,016