

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

Department of the Treasury
Internal Revenue Service

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

2020

Open to Public Inspection

For calendar year 2020 or tax year beginning January 01, **2020, and ending** December 31, **2020**

Name of foundation CECA FOUNDATION		A Employer identification number 46-3053232
Number and street (or P.O. box number if mail is not delivered to street address) 1875 K STREET NW, 4TH FLOOR	Room/suite	B Telephone number (see instructions) 202-719-8095
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20006		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 302,190	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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)	536,246			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1	1	
	4 Dividends and interest from securities	2,521	2,521	2,521	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,105			
	b Gross sales price for all assets on line 6a 153,478				
	7 Capital gain net income (from Part IV, line 2)		8,105		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
b Less: Cost of goods sold 0					
c Gross profit or (loss) (attach schedule)	0		0		
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	546,873	10,627	2,522		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	128,000	5,120	2,560	122,880
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	17,247	690	345	16,557
	16a Legal fees (attach schedule)	5,122	768	0	4,354
	b Accounting fees (attach schedule)	6,800	1,020	204	5,780
	c Other professional fees (attach schedule)	195,709	2,517	226	193,193
	17 Interest	135			135
	18 Taxes (attach schedule) (see instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	25,698	3,855		21,843
	21 Travel, conferences, and meetings	4,183			4,183
	22 Printing and publications	964			964
	23 Other expenses (attach schedule)	60,927	5,990	0	54,938
	24 Total operating and administrative expenses. Add lines 13 through 23	444,785	19,960	3,335	424,827
	25 Contributions, gifts, grants paid	75,809			75,809
26 Total expenses and disbursements. Add lines 24 and 25	520,594	19,960	3,335	500,636	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	26,279				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets 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
Assets	1 Cash—non-interest-bearing	20,099	66,987	66,987
	2 Savings and temporary cash investments	16,006	0	
	3 Accounts receivable ▶ 4,450			
	Less: allowance for doubtful accounts ▶	0	4,450	4,450
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	104,548	212,360	229,564
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	0	1,189	1,189	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	140,653	284,986	302,190	
Liabilities	17 Accounts payable and accrued expenses	6,103	5,252	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		100,000	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	0	18,905	
	23 Total liabilities (add lines 17 through 22)	6,103	124,157	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ✓ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	134,550	160,829	
	25 Net assets with donor restrictions	0	0	
	Foundations that do not follow FASB ASC 958, check here ▶ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	134,550	160,829		
30 Total liabilities and net assets/fund balances (see instructions)	140,653	284,986		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)		1	134,550
2 Enter amount from Part I, line 27a		2	26,279
3 Other increases not included in line 2 (itemize) ▶		3	
4 Add lines 1, 2, and 3		4	160,829
5 Decreases not included in line 2 (itemize) ▶		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29		6	160,829

Part IV Capital Gains and Losses for Tax on Investment Income

(a) 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) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,105	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3		

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 – DO NOT COMPLETE.

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: <u>05/03/2016</u> (attach copy of letter if necessary—see instructions)		
b	Reserved	1	N/A
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		✓
1a		✓
1b		✓
1c		✓
2		✓
3		✓
4a		✓
4b		
5		✓
6		✓
7	✓	
8a		
8b	✓	
9	✓	
10	✓	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.cecafoundation.org</u>	✓	
14 The books are in care of ▶ <u>EASY OFFICE dba JITASA</u> Telephone no. ▶ <u>(208) 287-4777</u> Located at ▶ <u>1750 W. FRONT STREET, SUITE 200, BOISE, ID</u> ZIP+4 ▶ <u>83702</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2020, 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 ▶		✓

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
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes ✓ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes ✓ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes ✓ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes ✓ 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)? Yes ✓ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes ✓ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes ✓ No		
b If "Yes," did it have excess business holdings in 2020 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2020?	4b	✓

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

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

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 Statement				

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 INDIVIDUAL AWARDS FOR OUTSTANDING CAREGIVERS - 222 INDIVIDUALS	75,809
2	
3	
4	

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

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

	Amount	
1		
2		
3 All other program-related investments. See instructions.		
Total. Add lines 1 through 3 ▶		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	156,547
b	Average of monthly cash balances	1b	61,140
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	217,687
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	217,687
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,265
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	214,422
6	Minimum investment return. Enter 5% of line 5	6	10,721

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.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2020 from Part VI, line 5	2a	
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	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	
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, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	500,636
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	500,636
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	500,636

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only				
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>500,636</u>				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2020 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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 2020, enter the date of the ruling ▶ 05/03/2016

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	3,472	6,004	12,792	22,268
b 85% of line 2a	0	2,951	5,103	10,873	18,927
c Qualifying distributions from Part XII, line 4, for each year listed	500,636	382,489	314,313	240,055	1,437,493
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	3,600	3,600
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	500,636	382,489	314,313	236,455	1,433,893
3 Complete 3a, b, or c for the alternative test relied upon:					0
a "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	7,147	9,083	12,534	17,006	45,770
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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).)

MATTHEW LAWLOR

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.

NONE

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 Statement

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

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

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

Recipient	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
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>AWARDS TO CAREGIVERS , 1875 K STREET NW, 4TH FLOOR, WASHINGTON, DC 20006</p>		NC	CAREGIVER AWARDS	75,809
<p>Total</p>	▶ 3a			75,809
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>	▶ 3b			0

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
CASH	\$2,601	\$4,896	\$4,896

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
BLACKROCK EQUITY FUND	0	\$4,000	\$4,004

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
COLUMBIA DIVIDEND INCOME FUND	0	\$6,300	\$6,407

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
COLUMBIA SHORT TERM BOND FUND	\$18,158	\$18,613	\$18,852

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
FIDELITY ADVISOR FLOATING RT HI INC FD	\$4,003	\$4,147	\$4,003

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
GOLDMAN SACHS ABS RET TRACK FUND CL I	0	\$4,004	\$4,048

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
HARBOR SMALL CAP VALUE FUND	0	\$1,400	\$1,426

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
INVESCO SOLOR PORTFOLIO ETF	0	\$1,312	\$1,336

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
INVESCO WILDERHILL CLEAN ENERGY	0	\$1,330	\$1,344

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
ISHARES CORE S&P 500 ETF	\$30,260	\$27,431	\$36,037

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
ISHARES PHLX SOX SEMICONDUCTOR	0	\$2,613	\$2,654

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
ISHARES RUSSELL 2000 ETF	\$6,214	\$4,644	\$6,274

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
ISHARES RUSSELL MIDCAP ETF	\$7,715	\$7,715	\$11,311

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
JPMORGAN EMERGING MKTS EQUITY	0	\$1,400	\$1,455

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
JPMORGAN SMALL CAP GROWTH FUND	0	\$1,400	\$1,358

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
LORD ABBOTT SHORT DUR INC FUND CL F3	\$4,300	\$4,438	\$4,500

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
MORGAN STANLEY DEP SHARES REPSTG	\$14,514	\$7,783	\$10,230

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
MORGAN STANLEY INSTL FUND	0	\$6,300	\$5,834

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
PIMCO FOREIGN BOND US \$HD	0	0	0

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
PIMCO HIGH YELD FD INSTL CL	\$40	\$41	\$39

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
PIMCO MIDCAP BLEND FUND INSTL CL	\$2,556	\$2,592	\$3,396

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
BOSTON PARTNERS LONG SHORT RES FD	\$7,839	0	0

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
WELLS FARGO ADVANTAGE ABS RET FUND INSTL CL	\$5,331	0	0

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
OTHER - ACCRUED	0	0	\$159

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 10(b) - Corporate Stocks

Description	BOY Amount	EOY Book Value	EOY FMV
CHARLES SCHWAB MONEY MARKET	\$1,017	\$100,001	\$100,001

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 15 - Other Assets

Description	BOY Amount	EOY Book Value	EOY FMV
PREPAIDS	0	\$1,189	\$1,189

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part II - Line 22 - Other Liabilities

Entry#	Description	Book Value	FMV
#1	PPP LOAN		\$18,905

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part IV - Capital Gains and Losses for Tax on Investment Income

Description	P/D	Date Acq. (mo., day, yr.)	Date Sold (mo., day, yr.)	Gross Sales Price	Depr.	Cost or Basis	Gain or Loss	Total Gains/Losses
BOSTON PARTNERS LONG/SHORT RESEARCH FUND	P	12/12/2019	12/22/2020	\$6,813		\$7,839	\$(1,026)	\$(1,026)
ISHARES CORE S&P 500 ETF - 39 SHS	P	8/27/2015	12/22/2020	\$14,409		\$7,772	\$6,637	\$6,637
ISHARES TR RUSSELL 2000 INDEX FUND - 18 SHS	P	1/23/2017	12/22/2020	\$3,527		\$2,406	\$1,121	\$1,121
MORGAN STANLEY - 355 SHS	P	8/24/2012	1/15/2020	\$8,122		\$6,731	\$1,391	\$1,391
WELLS FARGO ABSOLUTE RETURN FUND - 13.35 SHS	P	12/30/2019	12/22/2020	\$144		\$150	\$(6)	\$(6)
WELLS FARGO ABSOLUTE RETURN FUND - 451.65 SHS	P	10/24/2017	12/22/2020	\$4,882		\$5,180	\$(298)	\$(298)
APPLE INC	D	1/28/2014	8/17/2020	\$115,531		\$115,295	\$236	\$236
PRINCIPAL MIDCAF FUND	P		12/14/2020	\$37			\$37	\$37
PIMCO CLASS ACTION PROCEEDS	P		4/13/2020	\$13			\$13	\$13
Total						\$153,478	\$145,373	\$8,105

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part VIII, Line 1 - Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,

(a) Name and Address	(b) Title, Average Hours	(c) Reportable Compensation	(d) Deferred Compensation	(e) Other Compensation
MATTHEW P. LAWLOR 1875 K STREET NW, 4TH FLOOR, WASHINGTON, DC, 20006	EXECUTIVE CHAIR 40.00	0	0	0
ROSEMARY K. LAWLOR 11875 K STREET NW, 4TH FLOOR, WASHINGTON, DC, 20006	DIRECTOR 2.00	0	0	0
MOURINE EVANS 1875 K STREET NW, 4TH FLOOR, WASHINGTON, DC, 20006	DIRECTOR 2.00	0	0	0
THOMAS FERRY 1875 K STREET NW, 4TH FLOOR, WASHINGTON, DC, 20006	DIRECTOR 2.00	0	0	0
MARY ANN YANCEY 1875 K STREET NW, 4TH FLOOR, WASHINGTON, DC, 20006	DIRECTOR 2.00	0	0	0
NATHAN HAMME 1875 K STREET NW, 4TH FLOOR, WASHINGTON, DC, 20006	PRESIDENT 40.00	128,000	4,634	0

Name of the organization CECA FOUNDATION	Employer identification number 46-3053232
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Part XV - Line 2 (a) - Contribution Information

#1

Name of the Grant Program ONLINE SUBMISSION

Name of person to get
applications CECA FOUNDATION

Address 1875 K STREET NW, 4TH FLOOR, WASHINGTON, DC 20006

Email Address

Phone Number (202) 719-8095

Form & Content Form submitted electronically via Ceca's website at:
<https://cecafoundation.org/become-a-partner>

Submission Deadlines NONE

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

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 for the latest information.**

OMB No. 1545-0047

2020

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 33¹/₃% 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 ▶ \$ _____ 0

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	MATTHEW P LAWLOR, IRA 800 25TH STREET NW, NO 304 WASHINGTON, District of Columbia (DC)20037	\$ 112,648	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	ROSEMARY K LAWLOR, IRA 800 25TH STREET NW, NO 304 WASHINGTON, District of Columbia (DC)20037	\$ 112,648	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	OCH TECHNOLOGIES 1209 TENNESSEE DRIVE NW LEESBURG, Virginia (VA)20176	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	SCHWAB CHARITABLE 211 MAIN STREET SAN FRANCISCO, California (CA)34110	\$ 7,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	LYNN DOVERSPIKE 15817 SAVONA WAY NAPLES, Florida (FL)34110	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	MICHAEL & DANA BOWERS 204 RAVENSWOOD DR. ELIZABETHTOWN, Kentucky (KY)42701	\$ 5,000	Person <input checked="" 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
1	APPLE STOCK SHARES ----- ----- -----	\$ 57,648	8/13/2020 12:00:00 A
2	APPLE STOCK SHARES ----- ----- -----	\$ 57,647	8/13/2020 12:00:00 A
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----