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

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>CECILE STEPHENS CHARITABLE FOUNDATION</b>		A Employer identification number <b>20-1106340</b>	
	Number and street (or P O box number if mail is not delivered to street address) <b>17805 SAN CANDELO ST.</b>		Room/suite _____	B Telephone number <b>714-422-8541</b>
City or town, state, and ZIP code <b>FOUNTAIN VALLEY, CA 92708</b>		<p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>		
<p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>813,191.</b> (Part I, column (d) must be on cash basis.)</p>		<p>J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____</p>		
<b>Part I</b> Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments			
	3 Dividends and interest from securities			
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10			
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		0.	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
	b Less. Cost of goods sold			
c Gross profit or (loss)				
11 Other income	26,716.	26,716.	STATEMENT 1	
12 Total. Add lines 1 through 11	26,716.	26,716.		
13 Compensation of officers, directors, trustees, etc.	54,000.	0.	0.	
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	1,400.	0.	0.	
c Other professional fees				
17 Interest				
18 Taxes	25.	0.	0.	
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	55,425.	0.	0.	
25 Contributions, gifts, grants paid	80,160.		80,160.	
26 Total expenses and disbursements. Add lines 24 and 25	135,585.	0.	80,160.	
27 Subtract line 26 from line 12	-108,869.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)	26,716.			
c Adjusted net income (if negative, enter -0-)		N/A		

6

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	105,346.	73,638.	73,640.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ►			
	Less: accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 4	816,712.	739,551.
	14 Land, buildings, and equipment basis ►			
	Less: accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers)		922,058.	813,189.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,351,943.	1,351,943.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-429,885.	-538,754.	
	30 Total net assets or fund balances	922,058.	813,189.	
	31 Total liabilities and net assets/fund balances	922,058.	813,189.	

## 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 30 (must agree with end-of-year figure reported on prior year's return)	1	922,058.
2 Enter amount from Part I, line 27a	2	-108,869.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	813,189.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	813,189.

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

(a) List and describe the kind(s) of property sold (e.g., 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					
b	NONE				
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			(l) 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		
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) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	90,154.	884,583.	.101917
2007	64,851.	1,021,406.	.063492
2006	75,840.	1,055,976.	.071820
2005	65,400.	1,214,052.	.053869
2004			
2 Total of line 1, column (d)			2 .291098
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .072775
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 770,783.
5 Multiply line 4 by line 3			5 56,094.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 267.
7 Add lines 5 and 6			7 56,361.
8 Enter qualifying distributions from Part XII, line 4			8 80,160.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  
See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	267.		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b					
c All other domestic foundations enter 2% 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-)					
3 Add lines 1 and 2					
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-					
6 Credits/Payments					
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,366.			
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	1,366.			
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	1,099.			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ►	11	0.			

**Part VII-A: Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>	1a	X
1c Did the foundation file Form 1120-POL for this year?	1b	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ <u>0.</u> (2) On foundation managers ► \$ <u>0.</u>	1c	X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	N/A	
6	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

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

11		X
12		X
13	X	
14	Telephone no ► 714-422-8541	
15	ZIP+4 ► 92708	
	► 15	N/A

**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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X 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)	<input type="checkbox"/> Yes	X 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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

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  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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 X

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? N/A

 Yes  No

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  No

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

 Yes  No

7b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

 Yes  No

N/A

7b

**Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
KEVIN E. MONSON P.O. BOX 903 SEAL BEACH, CA 90704	TRUSTEE 5.00	27,000.	0.	0.
BRIAN MCMAHON P.O. BOX 903 SEAL BEACH, CA 90704	TRUSTEE 5.00	27,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

►

0

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**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services. 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



0

**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 THE FOUNDATION PRESENTED SCHOLARSHIPS TO 51 GRADUATING HIGH SCHOOL STUDENTS FOR USE IN PAYMENT OF TUITION, BOOKS, AND RELATED EDUCATIONAL EXPENSES FOR COLLEGE STUDIES.	45,000.
2 THE FOUNDATION PROVIDED FINANCIAL ASSISTANCE TO A HIGH SCHOOL VOCAL MUSIC PROGRAM.	11,560.
3 THE FOUNDATION PROVIDED FINANCIAL ASSISTANCE TO BOY SCOUTS OF AMERICA TROOP NO. 812 IN ATTENDING THE 100 YEAR JAMBOREE.	5,100.
4 THE FOUNDATION PROVIDED FINANCIAL ASSISTANCE TO A SCHOOL FOR BLIND CHILDREN.	5,000.

**Part IX-B** **Summary of Program-Related Investments**

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

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

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**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	778,132.
b Average of monthly cash balances	1b	4,389.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	782,521.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	782,521.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,738.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	770,783.
6 Minimum investment return. Enter 5% of line 5	6	38,539.

**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	38,539.
2a Tax on investment income for 2009 from Part VI, line 5	2a	267.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	267.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	38,272.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	38,272.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	38,272.

**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	80,160.
b Program-related investments - total from Part IX-B	1b	0.
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	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	80,160.
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	5	267.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,893.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				38,272.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	5,777.			
b From 2005	23,759.			
c From 2006	14,451.			
d From 2007	46,565.			
e Total of lines 3a through e	90,552.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 80,160.			0.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				38,272.
e Remaining amount distributed out of corpus	41,888.			0.
5 Excess distributions carryover applied to 2009 (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:	132,440.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5			0.	
b Prior years' undistributed income Subtract line 4b from line 2b				
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.	
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr				0.
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	132,440.			
10 Analysis of line 9				
a Excess from 2005	5,777.			
b Excess from 2006	23,759.			
c Excess from 2007	14,451.			
d Excess from 2008	46,565.			
e Excess from 2009	41,888.			

**Part XIV | Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

4942(j)(3) or  4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**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 the 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))

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

**SEE STATEMENT 5**

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)				
<i>a Paid during the year</i>				
SEE STATEMENT 6				
<b>Total</b>			► 3a	<b>80,160.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	<b>0.</b>

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities					
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income				14	26,716.
<b>8</b> Gain or (loss) from sales of assets other than inventory					
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e)			0.		26,716.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	26,716.
(See worksheet in line 13 instructions to verify calculations )					

(See worksheet in line 13 instructions to verify calculations )

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

**(1) Cash**

**(2) Other assets**

**Other transactions:**

**(1) Sales of assets to a noncharitable exempt orga**

**(2) Purchases of assets from a non-**

### (3) Rental of facilities, equipment

#### (4) Reimbursement arrangements ..

**(5) Loans or loan guarantees** . . . . .  
**(6) Performance of ongoing arrangements and existing obligations**

**(b) Performance of services or membership of fundraising solicitations** 10(e)  
**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees** 1c  
**d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (1) the value of the goods, other assets, or services received.**

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)), or in section 527?

Yes  No

**b. If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

11/12/10  Trustee

Signature of officer or trustee

Dat

Signature of officer or trustee		Date	Title	
<b>Paid Preparer's Use Only</b>	Preparer's signature		Date	Check if self- employed
	GORELICK & USLANER, CPAS, A PROF. CORP.			<input type="checkbox"/>
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Preparer's identifying number	
11620 WILSHIRE BLVD., SUITE 800 LOS ANGELES, CA 90025		95-4538761	(310) 444-1889	

923622  
02-02-10

**Disclosure Statement**

Do not use this form to disclose items or positions that are contrary to Treasury regulations.  
Instead, use Form 8275-R, Regulation Disclosure Statement. See separate instructions.  
► Attach to your tax return.

Name(s) shown on return

Identifying number shown on return

CECILE STEPHENS CHARITABLE FOUNDATION

20-1106340

**Part I General Information** (see instructions)

(a) Rev. Rul., Rev. Proc., etc.	(b) Item or Group of Items	(c) Detailed Description of Items	(d) Form or Schedule	(e) Line No.	(f) Amount
1	ANNUITY	YEAR END FAIR MARKET VALUE OF ANNUITY	PART II	13C	739,551.
2	ANNUITY	AVERAGE MONTHLY FAIR MARKET VALUE OF ANNUITY	PART X	1A	778,132.
3					
4					
5					
6					

**Part II Detailed Explanation** (see instructions)

1 THE ANNUITY REPORTED IS BASED ON THE BEST INFORMATION AVAILABLE AT THE TIME THE RETURN WAS PREPARED

2 THE ANNUITY REPORTED IS BASED ON THE BEST INFORMATION AVAILABLE AT THE TIME THE RETURN WAS PREPARED

3

4

5

6

**Part III Information About Pass-Through Entity.** To be completed by partners, shareholders, beneficiaries, or residual interest holders.

Complete this part only if you are making adequate disclosure for a pass-through item.

Note: A pass-through entity is a partnership, S corporation, estate, trust, regulated investment company (RIC), real estate investment trust (REIT), or real estate mortgage investment conduit (REMIC).

1 Name, address, and ZIP code of pass-through entity

2 Identifying number of pass-through entity

3 Tax year of pass-through entity

to

4 Internal Revenue Service Center where the pass-through entity filed  
its return

**Part IV Explanations (continued from Parts I and/or II)**

**Disclosure Statement**

Do not use this form to disclose items or positions that are contrary to Treasury regulations.  
Instead, use Form 8275-R, Regulation Disclosure Statement. See separate instructions.  
► Attach to your tax return.

OMB No 1545-0889

Attachment  
Sequence No 92

Name(s) shown on return

Identifying number shown on return

CECILE STEPHENS CHARITABLE FOUNDATION

20-1106340

**Part I General Information** (see instructions)

(a) Rev. Rul., Rev. Proc., etc.	(b) Item or Group of Items	(c) Detailed Description of Items	(d) Form or Schedule	(e) Line No.	(f) Amount
1					
2					
3					
4					
5					
6					

**Part II Detailed Explanation** (see instructions)

1	
2	
3	
4	
5	
6	

**Part III Information About Pass-Through Entity.** To be completed by partners, shareholders, beneficiaries, or residual interest holders.

Complete this part only if you are making adequate disclosure for a pass-through item.

Note: A pass-through entity is a partnership, S corporation, estate, trust, regulated investment company (RIC), real estate investment trust (REIT), or real estate mortgage investment conduit (REMIC).

1 Name, address, and ZIP code of pass-through entity	2 Identifying number of pass-through entity
	3 Tax year of pass-through entity to
	4 Internal Revenue Service Center where the pass-through entity filed its return

**Part IV** **Explanations (continued from Parts I and/or II)**

Application for Extension of Time To File an  
Exempt Organization Return

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box  ► **X**
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only  ► *All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

Type or print  File by the due date for filing your return. See Instructions	Name of Exempt Organization  CECILE STEPHENS CHARITABLE FOUNDATION	Employer identification number  20-1106340
	Number, street, and room or suite no. If a P.O. box, see instructions.  17805 SAN CANDELO ST.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  FOUNTAIN VALLEY, CA 92708	

Check type of return to be filed (file a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

## KEVIN MONSON

- The books are in the care of ► 17805 SAN CANDELO ST – FOUNTAIN VALLEY, CA 92708 FAX No. ► \_\_\_\_\_
- Telephone No. ► 714-422-8541
- If the organization does not have an office or place of business in the United States, check this box  ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box ►  . If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

►  calendar year 2009 or►  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

2 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 500.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,366.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b>  File by the extended due date for filing the return. See Instructions.	Name of Exempt Organization  <b>CECILE STEPHENS CHARITABLE FOUNDATION</b>	Employer Identification number  <b>20-1106340</b>
	Number, street, and room or suite no. If a P.O. box, see instructions.  <b>17805 SAN CANDELO ST.</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  <b>FOUNTAIN VALLEY, CA 92708</b>	

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 5227	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-BL	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 6069	

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**KEVIN MONSON**

- The books are in the care of ► **17805 SAN CANDELO ST – FOUNTAIN VALLEY, CA 92708**  
Telephone No. ► **714-422-8541** FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box ►  . If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**.
- 5 For calendar year **2009**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.
- 6 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- 7 State in detail why you need the extension \_\_\_\_\_

**THE PRIVATE FOUNDATION HAS NOT RECEIVED ALL RELEVANT INFORMATION TO  
PREPARE A COMPLETE AND ACCURATE RETURN AND REQUESTS ADDITIONAL TIME.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See Instructions.	8a	\$	<b>500.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	<b>1,366.</b>
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See Instructions.	8c	\$	<b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► *Edward J. Monson*

Title ►

**GORELIK & USLANER, CPA's**  
**E.I. NO. 95-4538761**

**11620 WILSHIRE BOULEVARD, SUITE 800**  
**LOS ANGELES, CALIFORNIA 90025**

Date ► **8-5-10**

Form 8868 (Rev. 4-2009)

## FORM 990-PF

## OTHER INCOME

## STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ANNUITY - LINCOLN BENEFIT LIFE CO. 40001	13,633.	13,633.	
ANNUITY - LINCOLN BENEFIT LIFE COMPANY 97859	13,006.	13,006.	
INCREASE IN ANNUITY BALANCE	77.	77.	
TOTAL TO FORM 990-PF, PART I, LINE 11	26,716.	26,716.	

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GORELICK & USLANER	1,400.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,400.	0.		0.

## FORM 990-PF

## TAXES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES AND FEES	25.	0.		0.
TO FORM 990-PF, PG 1, LN 18	25.	0.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	4
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST		
ANNUITIES		739,551.	739,551.
TOTAL TO FORM 990-PF, PART II, LINE 13		739,551.	739,551.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 5

## NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KEVIN E. MONSON  
POST OFFICE BOX 903  
SEAL BEACH, CA 90740

## TELEPHONE NUMBER

714-422-8541

## FORM AND CONTENT OF APPLICATIONS

THE CHOIR SCHOLARSHIP APPLICATION NEEDS TO BE COMPLETED AND SUBMITTED ALONG WITH A ONE-PAGE ESSAY DESCRIBING FUTURE PLANS, GOALS, AND DREAMS.

## ANY SUBMISSION DEADLINES

MAY 1

## RESTRICTIONS AND LIMITATIONS ON AWARDS

GRADUATING FROM FOUNTAIN VALLEY HIGH SCHOOL, MINIMUM 2.5 UNWEIGHTED GRADE POINT AVERAGE IN HIGH SCHOOL, AND MINIMUM THREE YEARS PERFORMING WITH THE FOUNTAIN VALLEY HIGH SCHOOL CHOIR.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 6

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
STEPHANIE DAMITZ - PAID DIRECTLY TO BRIGHAM YOUNG UNIVERSITY 18679 MORONGO STREET FOUNTAIN VALLEY, CA 92708	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
MADELEINE J. DEPERSIS - PAID DIRECTLY TO BOSTON COLLEGE 9768 EL DURANGO CIRCLE FOUNTAIN VALLEY, CA 92708	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
ASHLIE GOTTE - PAID DIRECTLY TO ORANGE COAST COLLEGE 9562 FLOUNDER DRIVE HUNTINGTON BEACH, CA 92646	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
CHARLES HUANG - PAID DIRECTLY TO ORANGE COAST COLLEGE 8212 TERRY DRIVE HUNTINGTON BEACH, CA 92647	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
JIN-KI(CHRIS) KANG - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, IRVINE - 535 GIOOTTO IRVINE, CA 92614	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
KAELINE MARIE KINE - PAID DIRECTLY TO PEPPERDINE UNIVERSITY - 1515 SEAL WAY SEAL BEACH, CA 90740	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
SHANNON BRODIE - PAID DIRECTLY TO CAL POLY UNIVERSITY, SAN LOUIS OBISPO - 11941 CHERRY STREET LOS ALAMITOS, CA 90720	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
CIARA CALUB - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, SAN DIEGO - 5600 ORANGETHORPE AVENUE, NO. 1802 LA PALMA, CA 90623	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.

## CECILE STEPHENS CHARITABLE FOUNDATION

20-1106340

MAX ERMAN - PAID DIRECTLY TO UNIVERSITY OF OREGON 9789 JUANITA STREET CYPRESS, CA 90630	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
CARISSA FRIEDMAN - PAID DIRECTLY TO BRIGHAM YOUNG UNIVERSITY 289 HARVARD LANE SEAL BEACH, CA 90740	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
LINDSEY GARDNER - PAID DIRECTLY TO OREGON STATE UNIVERSITY 10705 LYNN CIRCLE CYPRESS, CA 90630	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
LEAH HEIT - PAID DIRECTLY TO BERKLEE COLLEGE OF MUSIC 9591 NORMANDY WAY CYPRESS, CA 90630	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
CRAIG LANDON - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, DAVIS 3961 SAN MATEO AVENUE LOS ALAMITOS, CA 90720	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
ASHLEY LATHROP - PAID DIRECTLY TO PURDUE UNIVERSITY 11092 MINDORA AVENUE LOS ALAMITOS, CA 90720	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
EDEN LEIBOWITZ - PAID DIRECTLY TO UNIVERSITY OF SOUTHERN CALIFORNIA - 7832 TRUXTON AVENUE LOS ANGELES, CA 90045	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
KATRINA LIMON - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, LONG BEACH - 4054 HOWARD AVENUE LOS ALAMITOS, CA 90720	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
MARK ORLAND - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, RIVERSIDE - 4381 HAZELNUT AVENUE SEAL BEACH, CA 90740	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
REGINALD T. CALBERT, JR. - PAID DIRECTLY TO BETHUNE-COOKMAN UNIVERSITY - 13 E. PLYMOUTH STREET, UNIT A LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.

CARLOS B CAMANDANG - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, LOS ANGELES - 3428 ADRIATIC AVENUE LONG BEACH, CA 90810 .	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,500.
VIVIANA GUTIERREZ - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, LOS ANGELES - 5770 CHESTNUT AVENUE LONG BEACH, CA 90810	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,500.
MONIDA HEAN - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, SAN DIEGO - 248 E. NORTON STREET, NO. 2 LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.
RAFAEL INIGUEZ JR. - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, IRVINE - 2634 E. 68TH STREET LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
NORMA JUAREZ - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 6847 W. LONG BEACH BLVD., APT. J LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.
STEPHANIE LOPEZ - PAID DIRECTLY TO CAL STATE UNIVERSITY, DOMINQUEZ HILLS - 3205 SPRINGDALE DRIVE, NO. 188 LONG BEACH, CA 90810	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
BRITTNI LOVER - PAID DIRECTLY TO FIDM 1771 E. 68TH STREET, NO. 25 LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.
KIARA MARTIN - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, LONG BEACH - 121 E. ADAMS LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.
JENNIFER A. MARTINEZ - PAID DIRECTLY TO UNIVERSITY OF IDAHO 1080 W. 6TH STREET MSC#554 MOSCOW, ID 83843	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.

MICHELLE R. MCCOY - PAID DIRECTLY TO LONG BEACH CITY COLLEGE - 3330 E. 68TH STREET LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.
GREGORY PRESTON - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 1001 E. FREELAND STREET LONG BEACH, CA 90807	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.
YORDI REYES - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 2915 E.COOLIDGE STREET LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.
KARISHA MARIE SEARCY - PAID DIRECTLY TO LONG BEACH CITY COLLEGE - 819 E. 70TH STREET LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.
RASHAUNA SMALLWOOD - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, DAVIS - 4864 OREGON AVENUE LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.
STEPHANIE STUTZRIEM - PAID DIRECTLY TO UNIV. OF CALIFORNIA, LOS ANGELES - 6004 JAYMILLS AVENUE LONG BEACH, CA 90810	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,500.
VICTOR A. TEJEDA - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 183 E. ELLIS STREET LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.
JASMYNE THOMAS - PAID DIRECTLY TO XAVIER UNIVERSITY OF LOUISIANA - 228 EAST HARCOURT STREET LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
SARAH M. WELLS - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 300 BORT STREET LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.
RESPLENDENT HOPE 236 SEVENTH STREET SEAL BEACH, CA 90740	NONE DONATION TO AN ORPHANAGE	PUBLIC/NON	2,500.

## CECILE STEPHENS CHARITABLE FOUNDATION

20-1106340

LIAHANA CHILDREN'S NUTRITION ADDRESS IN PROGRESS	NONE DONATION TO FOOD ASSISTANCE FOR CHILDREN	PUBLIC/NON	500.
PRECIOUS LAMBS, INC 2005 PALO VERDE AVE PMB 301 LONG BEACH, CA 90815	NONE PRESCHOOL	PUBLIC/NON	500.
HOTLINE ADDRESS IN PROGRESS	NONE DONATION TO CHARITABLE JOB SOURCE FOR YOUTH	PUBLIC/NON	1,000.
EDISON HIGH SCHOOL ASB 21400 MAGNOLIA STREET HUNTINGTON BEACH, CA 92646	NONE DONATION TO HIGH SCHOOL DRAMA PROGRAM	PUBLIC/NON	2,000.
MAKE A WISH 1875 CENTURY PARK EAST LOS ANGELES, CA 90067	NONE DONATION TO PROGRAM FOR TERMINALLY ILL CHILDREN	PUBLIC/NON	1,000.
DINH NGUYEN ADDRESS IN PROGRESS	NONE DONATION TO AN ORPHANAGE	INDIVIDUAL	3,000.
BLIND CHILDREN'S LEARNING CENTER 18542 VANDERLIP AVE#B SANTA ANA, CA 92705	NONE DONATION TO SCHOOL FOR BLIND CHILDREN	PUBLIC/NON	5,000.
TROOP NO. 812 - BOY SCOUTS OF AMERICA 1211 EAST DYER ROAD SANTA ANA, CA 92705	NONE DONATION TO BSA GROUP FOR 100 YEAR JAMBOREE	PUBLIC/NON	5,100.
SOWERS MIDDLE SCHOOL BAND/CHOIR 9300 INDIANAPOLIS AVENUE HUNTINGTON BEACH, CA 92646	NONE DONATION TO MIDDLE SCHOOL MUSIC PROGRAM	PUBLIC/NON	2,500.
ROB GIANGREGORIO ADDRESS IN PROGRESS	NONE DONATION TO INDIVIDUAL SUFFERING FROM ADVANCED MULTIPLE SCLEROSIS	INDIVIDUAL	1,000.

VOCAL MUSIC PARENTS ASSOCIATION 5815 NE 48TH STREET KANSAS CITY, MO 64119	NONE DONATION TO HIGH SCHOOL VOCAL MUSIC PROGRAM	PUBLIC/NON	11,560.
OLIVE CREST ADDRESS IN PROGRESS	NONE DONATION TO GIRLS SCHOOL IN SRI LANKA	PUBLIC/NON	2,500.
ANGELA KIM - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, LONG BEACH - 18229 OLYMPIC COURT FOUNTAIN VALLEY, CA 92708	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
CORY KOBEL - PAID DIRECTLY TO CAL POLY UNIVERSITY, SAN LUIS OBISPO - 20101 IMPERIAL COVE LANE FOUNTAIN VALLEY, CA 92708	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
SOPHIA W. LAM - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, IRVINE 10921 LA BATISTA FOUNTAIN VALLEY, CA 92708	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
ZONGWEI LI - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, LOS ANGELES - 18186 SHARON LANE HUNTINGTON BEACH, CA 92648	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
RICHARD K. LUDLOW - PAID DIRECTLY TO BERKLEE COLLEGE OF MUSIC - 18820 CORDATA STREET FOUNTAIN VALLEY, CA 92708	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
KELSEY STEWART - PAID DIRECTLY TO UNIVERSITY OF OREGON 9321 GRACKLE AVENUE FOUNTAIN VALLEY, CA 92708	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
DUSTIN N. VU - PAID DIRECTLY TO CAL STATE UNIVERSITY, LONG BEACH 17930 POINT LOMA STREET FOUNTAIN VALLEY, CA 92708	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
VICTORIA YEE - PAID DIRECTLY TO STANFORD UNIVERSITY 8746 SUNBIRD AVENUE FOUNTAIN VALLEY, CA 92708	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.

## CECILE STEPHENS CHARITABLE FOUNDATION

20-1106340

DIANNA CAZAREZ - PAID DIRECTLY TO SAN FRANCISCO STATE UNIVERSITY - 646 COOLIDGE STREET LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.
JEANNETTE ESPINOZA - PAID DIRECTLY TO CAL STATE UNIVERSITY, LONG BEACH - 821 POLYNESIAN DRIVE LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
MARCUS FLETCHER - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 5583 CERRITOS AVENUE LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,500.
ARLENE GARCIA - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, LONG BEACH - 2210 EAST 65TH STREET LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
JERE AMBER GOBERT-BLADES - PAID DIRECTLY TO CAL ST UNIVERSITY, LONG BEACH - 120 W. HARCOURT STREET LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.
CINDY GONZALEZ - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 6475 ATLANTIC AVENUE, NO. 835 LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	500.
ZAIRE GREEN - PAID DIRECTLY TO SPELMAN COLLEGE 161 E. HARCOURT STREET LONG BEACH, CA 90805	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	1,000.
RETURNED SCHOLARSHIP ADDRESS IN PROGRESS	NONE UNIVERSITY SCHOLARSHIP	INDIVIDUAL	-3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>80,160.</u>