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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation CECILE STEPHENS CHARITABLE FOUNDATION		A Employer identification number 20-1106340
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 903	Room/suite	B Telephone number 714-422-8541
City or town, state, and ZIP code SEAL BEACH, CA 90740		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 639,345.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		26,500.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 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		18,297.	18,297.		STATEMENT 1
12 Total Add lines 1 through 11		44,797.	18,297.		
13 Compensation of officers, directors, trustees, etc		66,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	2,000.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 3	1,694.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		69,694.	0.		0.
25 Contributions, gifts, grants paid		54,500.			54,500.
26 Total expenses and disbursements. Add lines 24 and 25		124,194.	0.		54,500.
27 Subtract line 26 from line 12:		-79,397.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			18,297.		
c Adjusted net income (if negative, enter -0-)				N/A	

P 10

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	53,399.	45,705.	45,705.
	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	666,911.	595,208.	593,640.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		720,310.	640,913.	639,345.
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	-631,633.	-711,030.	
30 Total net assets or fund balances	720,310.	640,913.		
31 Total liabilities and net assets/fund balances	720,310.	640,913.		

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	720,310.
2 Enter amount from Part I, line 27a	2	-79,397.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	640,913.
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	640,913.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	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))
2010	55,155.	752,899.	.073257
2009	79,893.	770,783.	.103652
2008	90,154.	884,583.	.101917
2007	64,851.	1,021,406.	.063492
2006	75,840.	1,055,976.	.071820

2 Total of line 1, column (d)	2	.414138
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	.082828
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	650,589.
5 Multiply line 4 by line 3	5	53,887.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	183.
7 Add lines 5 and 6	7	54,070.
8 Enter qualifying distributions from Part XII, line 4	8	54,500.

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	183.
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-)		2	0.
3 Add lines 1 and 2		3	183.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	183.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	689.	
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	689.	
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	506.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 506. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>KEVIN MONSON</u> Telephone no. ► <u>714-422-8541</u> Located at ► <u>18430 BROOKHURST STREET, SUITE 202-N, FOUNTAIN VA</u> ZIP+4 ► <u>92708</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	N/A	
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
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 <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 ► <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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	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. ► _____, _____, _____, _____		
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 <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011) <u>N/A</u>	3b	
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 2011?	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)?

Organizations relying on a current notice regarding disaster assistance check here

☒**5b****X****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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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	TRUSTEE			
P.O. BOX 903				
SEAL BEACH, CA 90704	10.00	33,000.	0.	0.
BRIAN MCMAHON	TRUSTEE			
P.O. BOX 903				
SEAL BEACH, CA 90704	10.00	33,000.	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.	37,000.
2 THE FOUNDATION PROVIDED FINANCIAL ASSISTANCE TO AN ABANDONED MOTHER OF SEVEN CHILDREN TO PAY FOR LEGAL FEES.	3,500.
3 THE FOUNDATION PROVIDED FINANCIAL ASSISTANCE TO SUPPORT A HOME FOR RUNAWAY AND ENDANGERED YOUTHS.	2,500.
4 THE FOUNDATION PROVIDED FINANCIAL ASSISTANCE TO THE BOYS AND GIRLS CLUB TO SUPPORT A YOUTH CENTER.	2,500.

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	

Total. Add lines 1 through 3

0.

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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	631,062.
b	Average of monthly cash balances	1b	29,434.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	660,496.
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	660,496.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,907.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	650,589.
6	Minimum investment return. Enter 5% of line 5	6	32,529.

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	32,529.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	183.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	183.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,346.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,346.
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	32,346.

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	54,500.
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	54,500.
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	183.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,317.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				32,346.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	23,759.			
b From 2007	14,451.			
c From 2008	46,565.			
d From 2009	41,888.			
e From 2010	17,920.			
f Total of lines 3a through e	144,583.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	54,500.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	54,500.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	32,346.			32,346.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	166,737.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	166,737.			
10 Analysis of line 9:				
a Excess from 2007	5,864.			
b Excess from 2008	46,565.			
c Excess from 2009	41,888.			
d Excess from 2010	17,920.			
e Excess from 2011	54,500.			

** SEE STATEMENT 5

Form 990-PF (2011)

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 2011, enter the date of the ruling

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

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)				
a Paid during the year				
ANDREW ARAUJO - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, IRVINE 308 E. 46TH STREET LONG BEACH, CA 90807	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
ELIANA ARAUJO - PAID DIRECTLY TO UNIVERSITY OF TEXAS AT BROWNSVILLE 3050 S. BUCKINGHAM COURT BROWNSVILLE, TX 78521	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
RYAN ARNOLD - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, SANTA BARBARA 3993 MARIAN AVENUE LOS ALAMITOS, CA 90720	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
JASMINE BOLLER - PAID DIRECTLY TO ORANGE COAST COLLEGE 9419 FLICKER AVENUE FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
REID CHAMBERS - PAID DIRECTLY TO CERRITOS COLLEGE 226 E. 56TH STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
Total			SEE CONTINUATION SHEET(S)	54,500.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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 (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 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		

**Sign
Here**

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, this is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

and belief, it is true, correct, and complete Declaration of preparer (other than the taxpayer) if the preparer is not the taxpayer's principal financial officer or partner

☒ Signature of officer or trustee


x 8/29/12
Date

▶ x Trustee
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name EDWARD GORELICK	Preparer's signature 	Date 8/27/12	Check <input type="checkbox"/> if self-employed	PTIN P00184053
Firm's name ▶ GORELICK & USLANER, CPAS, A PROF. CORP.			Firm's EIN ▶ 95-4538761	
Firm's address ▶ 11620 WILSHIRE BLVD., SUITE 800 LOS ANGELES, CA 90025			Phone no. (310) 444-1889	

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.

OMB No 1545-0047

2011

Name of the organization

CECILE STEPHENS CHARITABLE FOUNDATION

Employer identification number

20-1106340

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
CECILE STEPHENS CHARITABLE FOUNDATION	20-1106340

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	THOMAS AND KELLY OLDS 56 GOLDEN EAGLE IRVINE, CA 92660	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

CECILE STEPHENS CHARITABLE FOUNDATION**20-1106340****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
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization	Employer identification number
CECILE STEPHENS CHARITABLE FOUNDATION	20-1106340

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

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

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

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. 46894	8,099.	8,099.		
ANNUITY - LINCOLN BENEFIT LIFE COMPANY 97859	10,198.	10,198.		
TOTAL TO FORM 990-PF, PART I, LINE 11	18,297.	18,297.		

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	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POST OFFICE FEES	44.	0.		0.
BANK FEES	150.	0.		0.
OTHER ADMINISTRATIVE EXPENSES	1,500.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,694.	0.		0.

FORM 990-PF		OTHER INVESTMENTS	STATEMENT	4
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
ANNUITIES	COST	595,208.	593,640.	
TOTAL TO FORM 990-PF, PART II, LINE 13		595,208.	593,640.	

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 5

PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE ABOVE
REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S
UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

SIGNED: DATE: x 8/29/12NAME AND TITLE: x Kevin E. Monson, Trustee

FORM 990-PF

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

STATEMENT 6

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.

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

~~A BRIEF ESSAY CONTAINING PLANS FOR HOW FUNDS WILL BE USED AND PLANS FOR
OVERCOMING FINANCIAL DIFFICULTIES.~~

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

INDIGENT FAMILIES OF SINGLE OR ABANDONED WOMEN WITH 5 OR MORE MINOR
CHILDREN.

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 1545-0089

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	ANNUITY	AVERAGE MONTHLY FAIR MARKET VALUE OF ANNUITY	PART X	1A	631,062.
2					
3					
4					
5					
6					

Part II Detailed Explanation (see instructions)

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

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

Form 8275 (Rev. 8-2008)

Page 2

Part IV	Explanations <i>(continued from Parts I and/or II)</i>
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[illegible]

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KARLY CHAPMAN - PAID DIRECTLY TO CALIFORNIA POLYTECHNIC STATE UNIVERSITY 3046 W. LYNROSE DRIVE ANAHEIM, CA 92804	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
BRITTANY CHAU - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, SAN DIEGO 8610 CAPE CANAVERAL AVENUE FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
ESTHER CHIOU - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, IRVINE 5852 MAXSON DRIVE CYPRESS, CA 90630	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
JOSEFINA CRUZ - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 27 EAST 53RD STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
IRENE CUARA - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 423 E. 53RD STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
LANNY DAO - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, IRVINE ADDRESS PENDING	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
ANNA DEBELLA - PAID DIRECTLY TO STEVENS INSTITUTE OF TECHNOLOGY 8571 SHADOW LANE FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
PHUONG DONG - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, LONG BEACH 5649 CALIFORNIA AVENUE LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
ALFONZO ESCOBAR - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, IRVINE 50 E. 69TH WAY LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
KAALEI FAASULU - PAID DIRECTLY TO UNIVERSITY OF UTAH 799 NORTH, 400 EAST NORTH SALT LAKE CITY, UT 85054	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
Total from continuation sheets				51,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LALEAGA FALCONO - PAID DIRECTLY TO BYU IDAHO 485 E. 59TH STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
KARINA FING - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, LONG BEACH 6928 MURIEL AVENUE LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
YURITZI GALARZA - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, LONG BEACH 6802 CARO STREET PARAMOUNT, CA 90723	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
RAQUEL GARCIA - PAID DIRECTLY TO EAST LOS ANGELES COLLEGE 1530 EAST MICHELSON STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
SPENCER GUTHRIE - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, LONG BEACH 6450 OBISPO AVENUE LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
ERIC HANNA - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, LONG BEACH 4864 FIR AVENUE SEAL BEACH, CA 90740	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
NICOLE HENSCH - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, FULLERTON 822 S. WESTCHESTER DRIVE ANAHEIM, CA 92804	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
TIFFANY HO - PAID DIRECTLY TO CHAPMAN UNIVERSITY 7211 TRASK AVENUE, NO. E WESTMINSTER, CA 92683	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
CONNOR JOHNS - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, LONG BEACH 11011 BUNKERHILL DRIVE LOS ALAMITOS, CA 90720	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
DAVION JOHNSON - PAID DIRECTLY TO CERRITOS COLLEGE 6700 GALE AVENUE LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARQUIL JONES - PAID DIRECTLY TO CHARLES DREW UNIVERSITY 6560 N. LONG BEACH BLVD., NO. 2 LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
TIFFANY LE - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, IRVINE 10832 LA MARQUESA AVENUE FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
ANDREW MARTINEZ - PAID DIRECTLY TO CALIFORNIA STATE POLYTECHNIC UNIVERSITY 6873 DELTA AVENUE LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
NOEL MASHBURN - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, LONG BEACH 3921 TOLAND CIRCLE LOS ALAMITOS, CA 90720	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
GERARDO MEDINA - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 5379 OLIVE AVENUE LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
MADISUN MILLER - PAID DIRECTLY TO SAN FRANCISCO STATE UNIVERSITY 50 E. PLYMOUTH, NO. 4 LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
BERENICE MOSQUEDA - PAID DIRECTLY TO MILLS COLLEGE 6445 ORANGE AVENUE LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
RICARDO NARIO - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, LOS ANGELES 184 E. ARTESIA BLVD., APT. D LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
ARACELI NARVAEZ - PAID DIRECTLY TO NEW SCHOOL OF ARCHITECTURE AND DESIGN 224 E. ARTESIA BLVD. LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
KAREN NAVARRETE - PAID DIRECTLY TO CALIFORNIA STATE UNIV., DOMINGUEZ HILLS 1101 E. SOUTH STREET, APT. 302 LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CRISTINA ORTIZ - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, LONG BEACH 353 E. 51ST STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
CARLOS PARRA - PAID DIRECTLY TO MUSICIANS INSTITUTE 37 W. PLYMOUTH STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
MICHELLE PEREZ - PAID DIRECTLY TO EL CAMINO COLLEGE ADDRESS PENDING	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
SARA PEREZ - PAID DIRECTLY TO LONG BEACH CITY COLLEGE ADDRESS PENDING	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
ALEX PRATT - PAID DIRECTLY TO BRIGHAM YOUNG UNIVERSITY 17255 BUTTWOOD STREET FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
CARLTON PRUITT - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, LONG BEACH 5555 LONG BEACH BLVD., NO. 146 LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
STEPHANYE RODRIGUEZ - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 16439 BIXLER AVENUE PARAMOUNT, CA 90723	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
SINARA SAGN - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 339 OLIVE AVENUE LONG BEACH, CA 90813	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
ISABEL SOTO - PAID DIRECTLY TO CERRITOS COLLEGE 15804 S. LIME AVENUE COMPTON, CA 90221	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
GILBERT TINGEY - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, LONG BEACH 18246 CABRILLO COURT FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILLY TSAI - PAID DIRECTLY TO BOSTON UNIVERSITY 10264 LA HACIENDA AVENUE, APT. D5 FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
SIOSIFA TUFUNGA - PAID DIRECTLY TO UNIVERSITY OF WASHINGTON 460 E. 56TH STREET LONG-BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
FIAAPIA TUILEATA - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 580 E. PLEASANT STREET, NO. 6 LONG BEACH, CA 90805	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
DAVID VU - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA, IRVINE 10786 LOS JARDINES EAST FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
ALLYSON WILHITE - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY, SAN DIEGO 4856 HAZELNUT AVENUE SEAL BEACH, CA 90740	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	1,000.
ALAJA WOODSON - PAID DIRECTLY TO LONG BEACH CITY COLLEGE ADDRESS PENDING	NONE	INDIVIDUAL	UNIVERSITY SCHOLARSHIP	500.
DINH NGUYEN ORPHANAGE ADDRESS IN PROGRESS	NONE	VIETNAMESE CHARITY	DONATION TO AN ORPHANAGE	2,000.
AMANDA GILLIS FOUNDATION ADDRESS IN PROGRESS	NONE	PUBLIC/NON-PROF	DONATION TO HOME FOR RUNAWAYS AND ENDANGERED YOUTHS	2,500.
HOTLINE OF SO. CALIFORNIA ADDRESS IN PROGRESS	NONE	PUBLIC/NON-PROF	DONATION TO CRISIS HOTLINE	1,000.
BLIND CHILDREN'S LEARNING CENTER 18542 VANDERLIP AVE #B SANTA ANA, CA 92705	NONE	PUBLIC/NON-PROF	DONATION TO A CENTER FOR THE TRAINING AND EDUCATION OF BLIND CHILDREN	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERVAL HOUSE ADDRESS IN PROGRESS	NONE	PUBLIC/NON-PROF	DONATION TO A SHELTER FOR TROUBLED YOUTH	1,000.
PRECIOUS LAMBS, INC. 2005 PALO VERDE AVE PMB 301 LONG-BEACH, CA 90815	NONE	PUBLIC/NON-PROF	DONATION TO HOME FOR ABANDONED CHILDREN	1,500.
JULIE MATTHEWS ADDRESS IN PROGRESS	NONE	INDIVIDUAL	ASSISTANCE TO INDIGENT FAMILY	3,500.
BOYS AND GIRLS CLUB ADDRESS IN PROGRESS	NONE	PUBLIC/NON-PROF	DONATION TO YOUTH CENTER	2,500.
VOCAL MUSIC PARENTS ASSOCIATION 5815 NE 48TH STREET KANSAS CITY, MO 64119	NONE	PUBLIC/NON-PROF	DONATION TO HIGH SCHOOL VOCAL MUSIC PROGRAM	1,500.
Total from continuation sheets				