

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) PO BOX 903		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SEAL BEACH, CA 90740		B Telephone number (see instructions) (714) 422-8541	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 315,780		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" 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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,223	11,223		
	12 Total. Add lines 1 through 11	11,223	11,223		
	13 Compensation of officers, directors, trustees, etc	60,000	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,650	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	160	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	657	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	64,467	0		0
	25 Contributions, gifts, grants paid	90,934			90,934
	26 Total expenses and disbursements. Add lines 24 and 25	155,401	0		90,934
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-144,178			
	b Net investment income (if negative, enter -0-)		11,223		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	70,964	11,805	11,805
	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 (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	374,181	289,162	303,975
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
15		Other assets (describe ▶ _____)			
16		Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	445,145	300,967	315,780
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 (attach schedule).			
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	-906,798	-1,050,976	
	30	Total net assets or fund balances(see instructions)	445,145	300,967	
	31	Total liabilities and net assets/fund balances(see instructions)	445,145	300,967	

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)	1 445,145
2	Enter amount from Part I, line 27a	2 -144,178
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 300,967
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	6 300,967

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(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))
2014	113,925	462,825	0 246151
2013	93,193	584,133	0 159541
2012	73,237	620,634	0 118004
2011	54,317	650,589	0 083489
2010	55,155	752,899	0 073257

2	Total of line 1, column (d).	2	0 680442
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	0 136088
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	377,602
5	Multiply line 4 by line 3.	5	51,387
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	112
7	Add lines 5 and 6.	7	51,499
8	Enter qualifying distributions from Part XII, line 4.	8	90,934

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 VIIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

180

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

180

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

68

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 68 **Refunded** ☐

11

0

Part VII-AStatements 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
1a				No
b	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>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input 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 type="checkbox"/> \$ _____ 0			
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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		No
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?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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? <i>If "No," attach explanation</i> .	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Form 990-PF (2015)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ KEVIN MONSON Telephone no ▶ (714) 422-8541 Located at ▶ 18430 BROOKHURST STREET SUITE 202-N FOUNTAIN VALLEY CA ZIP+4 ▶ 92708			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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		No
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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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 4945(d)(4)(A)? (see instructions).

☐ 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

No

Organizations relying on a current notice regarding disaster assistance check here.

▶

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ 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

b

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

6b

No

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?

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KEVIN E MONSON PO BOX 903 SEAL BEACH, CA 90704	TRUSTEE 10 00	30,000	0	0
BRIAN MCMAHON PO BOX 903 SEAL BEACH, CA 90704	TRUSTEE 10 00	30,000	0	0

2

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

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

Total

number of other employees paid over \$50,000.

▶

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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 58 GRADUATING HIGH SCHOOL STUDENTS FOR USE IN PAYMENT OF TUITION, BOOKS, AND RELATED EDUCATIONAL EXPENSES FOR COLLEGE STUDIES	44,812
2 THE FOUNDATION PROVIDED FINANCIAL ASSISTANCE TO A HIGH SCHOOL VOCAL MUSIC PROGRAM	6,200
3 THE FOUNDATION PROVIDED FINANCIAL ASSISTANCE TO A SHELTER FOR ABANDONED AND ENDANGERED WOMEN AND CHILDREN	4,000
4 THE FOUNDATION PROVIDED FUNDS FOR YOUTH SUMMER CAMP OF A RELIGIOUS ORGANIZATION	3,600

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	0
b	Average of monthly cash balances.	1b	45,046
c	Fair market value of all other assets (see instructions).	1c	338,306
d	Total (add lines 1a, b, and c).	1d	383,352
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	383,352
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,750
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	377,602
6	Minimum investment return. Enter 5% of line 5.	6	18,880

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	18,880
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	112
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	112
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	18,768
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	18,768
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	18,768

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	90,934
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	90,934
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	112
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	90,822

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				18,768
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	17,920			
b From 2011.	54,500			
c From 2012.	73,400			
d From 2013.	64,318			
e From 2014.	91,088			
f Total of lines 3a through e.	301,226			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 90,934				
a Applied to 2014, 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).	0			
d Applied to 2015 distributable amount.				18,768
e Remaining amount distributed out of corpus	72,166			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	373,392			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	17,920			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	355,472			
10 Analysis of line 9				
a Excess from 2011. . . .	54,500			
b Excess from 2012. . . .	73,400			
c Excess from 2013. . . .	64,318			
d Excess from 2014. . . .	91,088			
e Excess from 2015. . . .	72,166			

Part XIV

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b

2a

[illegible]

b 8

C

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a

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Part XV

1

a

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2

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

See Additional Data Table

b

See Additional Data Table

C

See Additional Data Table

d

See Additional Data Table

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>▶ 3a</div>	90,934
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(2) Other assets.

(6) Performance of services or membership or fundraising solicitations.

1c		No
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market value

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

☒ No

(a) Name of organization

(b) Type of organization

(c) Description of relationship

* * * * *

2016-11-04

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Print/Type preparer's name
GENE SKYLAR

Preparer's Signature

Date

Check if self-employed ☐

PTIN

P01277999

Firm's name ►
GORELICK & USLANER CPAS A PROF CORP

Firm's EIN ▶ 95-4538761

Firm's address ▶
15260 VENTURA BLVD STE 1705 SHERMAN OAKS
CA 91403

Phone no (818) 786-5656

Form **990-PF** (2015)

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

KEVIN E MONSON
POST OFFICE BOX 903
SEAL BEACH, CA 90740
(714) 422-8541

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

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

- c** Any submission deadlines

MAY 1

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

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

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

KEVIN E MONSON
POST OFFICE BOX 903
SEAL BEACH, CA 90740
(714) 422-8541

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

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

- c** Any submission deadlines

NONE

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

INDIGENT FAMILIES, PRIMARILY THOSE OF SINGLE OR ABANDONED WOMEN WITH MINOR CHILDREN OR TERMINALLY ILL

Form 990PF Part XV Line 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				
ABE NGUYEN - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY LONG BEACH 11769 SUMMERGROVE COURT FOUNTAIN VALLEY,CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
ALESIA LAUREN CLAY - PAID DIRECTLY TO LONG BEACH CITY COLLEGE PO BOX 6570 LONG BEACH,CA 90806	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
AMANDA GILLIS FOUNDATION 1417 N LAS VEGAS BLVD LAS VEGAS,NV 89101	NONE	PC	PROVIDE HOUSING FOR RUNAWAYS AND ENDANGERED YOUTHS	2,500
AMERICA M ULLOA - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 412 E JANICE STREET LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
AMERICAN HEROES NPS - NAVAL POSTGRADUATE SCHOOL FOUNDATION 283 COTTAGE WAY MONTEREY,CA 93940	NONE	PC	SUPPORT INJURED VETERANS	2,500
ANA ROSA - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY LONG BEACH 3283 E ARTESIA BLVD APT 7 LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
ANTHONY JARVIS - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY LONG BEACH 11271 PINE STREET LOS ALAMITOS,CA 90720	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
ASHLEY JONES - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY LONG BEACH 1215 E SAN ANTONIO DR APT 115 LONG BEACH,CA 90807	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
AUSTIN MAK - PAID DIRECTLY TO NORTHWEST PREPARATORY SCHOOL 17613 LOCUST STREET FOUNTAIN VALLEY,CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
BARBARA LOYA - PAID DIRECTLY TO CERRITOS COLLEGE 16205 CORNUTA AVE APT 6 BELLFLOWER,CA 90706	NONE	INDIVIDUAL	SCHOLARSHIP	500
BLIND CHILDREN'S LEARNING CENTER 18542 VANDERLIP AVE B SANTA ANA,CA 92705	NONE	PC	TRAINING AND EDUCATION OF BLIND CHILDREN	3,500
BRANDON DONG - PAID DIRECTLY TO CALIFORNIA STATE UNIV LONG BEACH 3107 E COOLIDGE STREET LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
BREANN MCCALED - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 6016 GARDENIA AVENUE LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
CELESTE MACFARLANE - PAID DIRECTLY TO CALIFORNIA STATE UNIV LONG BEACH 4781 HAZELNUT AVENUE SEAL BEACH,CA 90740	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
CHERYL BOND - PAID DIRECTLY TO CARNEGIE MELLON UNIVERSITY 11306 LOCH LOMARD ROAD LOS ALAMITOS,CA 90720	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
Total ▶ 3a				90,934

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHEYENNE PIEPMAYER - PAID DIRECTLY TO ARIZONA STATE UNIVERSITY 19055 WINDRIDGE LANE HUNTINGTON BEACH,CA 92646	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
CHHOY CHHIN - PAID DIRECTLY TO CALIFORNIA STATE UNIV LONG BEACH 9664 CLOVERWOOD STREET BELLFLOWER,CA 90706	NONE	INDIVIDUAL	SCHOLARSHIP	500
CHLOE GARIBAY - PAID DIRECTLY TO CALIFORNIA STATE UNIV LONG BEACH 9440 EL VALLE AVENUE FOUNTAIN VALLEY,CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
CHRISTINE HENZON - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA BERKELEY 2410 W WARDLOW ROAD LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
COVENANT HOUSE 5 PENN PLAZA NEW YORK,CA 10001	NONE	PC	PROVIDE SHELTER FOR ABANDONED AND ENDANGERED WOMEN AND CHILDREN	4,000
CRISTIAN LICEA - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY LONG BEACH 1650 E 64TH STREET LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
DAVID SAEPOUR - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA SAN DIEGO 1140 JACKSON STREET LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
DIANE PLIEGO - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA LOS ANGELES 221 ORCHID LANE LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
DINH NGUYEN ORPHANAGE PO BOX 903 SEAL BEACH,CA 90740	NONE	PC	PROVIDE CARE FOR ORPHANED CHILDREN	2,500
ELIZABETH JUAREZ - PAID DIRECTLY TO ORANGE COAST COLLEGE 137 E LOUISE STREET LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
EMILY MONDONEDO - PAID DIRECTLY TO CYPRESS COLLEGE 8520 LA HOMA STREET CYPRESS,CA 90630	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
FLAVIO RAMIREZ - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY LONG BEACH 1074 E 70TH WAY LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
GUADALUPE CORTES - PAID DIRECTLY TO CALIFORNIA STATE UNIV LONG BEACH 206 E 68TH STREET LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
HORTENCIA FLORES - PAID DIRECTLY TO EL CAMINO COLLEGE COMPTON CENTER 6485 ATLANTIC AVE APT 14 LONG BEACH,CA 92705	NONE	INDIVIDUAL	SCHOLARSHIP	500
INTERVAL HOUSE PO BOX 3356 SEAL BEACH,CA 90740	NONE	PC	PROVIDE SHELTER FOR TROUBLED AND ENDANGERED YOUTHS	2,500
Total ▶ 3a				90,934

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
J MANUEL SANTIAGO - PAID DIRECTLY TO ORANGE COAST COLLEGE 17200 NEWHOPE ST APT 118A FOUNTAIN VALLEY,CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
JENNIFER MORELOS - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY LONG BEACH 7186 EASTONDALE AVENUE LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
JESSE TOLEDO - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA LOS ANGELES 1612 POINSETTIA STREET LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
JESSICA MATTHEWS - PAID DIRECTLY TO BRIGHAM YOUNG UNIVERSITY 17141 STAEDLER STREET FOUNTAIN VALLEY,CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
JOYCE YOO - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY SAN DIEGO 10325 BUNTING CIRCLE FOUNTAIN VALLEY,CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
JULISSA QUEZADA - PAID DIRECTLY TO CHAPMAN UNIVERSITY 12316 E 222ND STREET HAWAIIAN GARDENS,CA 90716	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
KATHY ROBINSON - PAID DIRECTLY TO CITY OF DUKE ENERGY PO BOX 903 SEAL BEACH,CA 90740	NONE	I	ASSISTANCE TO INDIGENT FAMILY	245
KATHY ROBINSON - PAID DIRECTLY TO CITY OF ST PETERSBURG PO BOX 903 SEAL BEACH,CA 90740	NONE	I	ASSISTANCE TO INDIGENT FAMILY	182
KATHY ROBINSON - PAID DIRECTLY TO RT GALDITON ENTERPRISES PO BOX 903 SEAL BEACH,CA 90740	NONE	I	ASSISTANCE TO INDIGENT FAMILY	1,600
KATHY ROBINSON - PAID DIRECTLY TO SMART MOVING HOUSING PO BOX 903 SEAL BEACH,CA 90740	NONE	I	ASSISTANCE TO INDIGENT FAMILY	545
KERSTIN ELIZABETH TINGEY - PAID DIRECTLY TO UTAH STATE UNIVERSITY 18246 CABRILLO COURT FOUNTAIN VALLEY,CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
KIANA DINSMORE - PAID DIRECTLY TO SOKA UNIVERSITY OF AMERICA 17694 MANGO CIRCLE FOUNTAIN VALLEY,CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
KIMBERLY IOVINE - PAID DIRECTLY TO SAN DIEGO STATE UNIVERSITY 8960 WREN CIRCLE FOUNTAIN VALLEY,CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
LARITZA MENDOZA - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA IRVINE 76 W HOME STREET APT A LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
LAURYN WESTBROOK - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA SANTA BARBARA 1215 XIMENO AVE APT 4 LONG BEACH,CA 90804	NONE	INDIVIDUAL	SCHOLARSHIP	500
Total ▶ 3a				90,934

Form 990PF Part XV Line 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				
LDS CHURCH 17500 BUSHARD STREET FOUNTAIN VALLEY,CA 92708	NONE	PC	LDS YOUTH SUMMER CAMP AND MISSIONARY ACTIVITIES	3,600
LUZ EDITH DE LA TORRE - PAID DIRECTLY TO CAL STATE UNIV DOMINGUEZ HILLS 724 GINGER DRIVE LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
MADILYN JOSEPH - PAID DIRECTLY TO BAYLOR UNIVERSITY 3782 HOLDEN CIRCLE LOS ALAMITOS,CA 90720	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
MARISSA PRECIADO - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY LONG BEACH 1926 PELORUS AVENUE SEAL BEACH,CA 90740	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
MONIKEA WILLIAMS - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY LONG BEACH 947 E VIA WANDA APT 21 LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
OPEN DOORS USA PO BOX 27001 SANTA ANA,CA 92799	NONE	PC	PROVIDE SCHOOLING AND SHELTER YOUTH IN SRI LANKA	2,500
PHUONG T BUI - PAID DIRECTLY TO LONG BEACH CITY COLLEGE PO BOX 903 SEAL BEACH,CA 90740	NONE	INDIVIDUAL	SCHOLARSHIP	500
PRECIOUS LAMBS PRESCHOOL INC 2005 PALO VERDE AVE PMB 301 LONG BEACH,CA 90815	NONE	PC	SUPPORT THE HOME FOR ABANDONED AND ENDANGERED CHILDREN	2,000
QUYNH NGUYEN - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA BERKELEY 2320 PARK AVENUE LONG BEACH,CA 90815	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
RAMON OLIVAS - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 1669 SOUTH STREET LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
RAUL HUGO CORTEZ - PAID DIRECTLY TO CALIFORNIA STATE UNIV LONG BEACH 14 W MOUNTAIN VIEW ST NO2 LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
RETURNED SCHOLARSHIP PO BOX 903 SEAL BEACH,CA 90740	NONE	INDIVIDUAL	SCHOLARSHIP	-688
RICHARD RODRIGUEZ - PAID DIRECTLY TO UNIV OF CALIFORNIA SANTA BARBARA 55 E 69TH WAY LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
ROBERT & DINA GIANGREGORIO PO BOX 903 SEAL BEACH,CA 90740	NONE	INDIVIDUAL	POVERTY RELIEF	3,000
ROBERT MASCIO PO BOX 903 SEAL BEACH,CA 90740	NONE	INDIVIDUAL	SUPPORT MUSIC AND THEATRE DEPARTMENT OF FOSTER MIDDLE SCHOOL	2,000
Total ▶ 3a				90,934

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ROMNEY FUGA - PAID DIRECTLY TO HARBOR LAWN MT OLIVE CEMETARY PO BOX 903 SEAL BEACH,CA 90740	NONE	I	ASSISTANCE TO INDIGENT FAMILY	2,500
ROSA DELGADO - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA DAVIS 11500 SIMMS AVENUE APT 8 INGLEWOOD,CA 90303	NONE	INDIVIDUAL	SCHOLARSHIP	500
RYAN DAVID HUSTED - PAID DIRECTLY TO CALIFORNIA STATE UNIV LONG BEACH 10272 KUKUI DRIVE HUNTINGTON BEACH,CA 92646	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
RYAN ROGERS - PAID DIRECTLY TO HAMPSHIRE COLLEGE 3120 VOLK AVENUE LONG BEACH,CA 90808	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
SABRINA GLUDT - PAID DIRECTLY TO UNIVERSITY OF SAN FRANCISCO 1340 S LATONA STREET ANAHEIM,CA 92804	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
SALVATION ARMY PO BOX 903 SEAL BEACH,CA 90740	NONE	PC	SUPPORT THE CARE OF THE POOR AND THOSE IN NEED OF EMPLOYMENT	2,000
SAMANTHA RAMIREZ - PAID DIRECTLY TO LONG BEACH CITY COLLEGE 140 E 49TH STREET LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
SANTOS GARCIA - PAID DIRECTLY TO CALIFORNIA STATE UNIV CHANNEL ISLANDS 344 E 53RD STREET LONG BEACH,CA 92683	NONE	INDIVIDUAL	SCHOLARSHIP	500
SARAH PISONI - PAID DIRECTLY TO CAL POLY UNIVERSITY SAN LUIS OBISPO 12591 MANLEY STREET GARDEN GROVE,CA 92845	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
SEAL BEACH POLICE FOUNDATION 1198 PCH 209 SEAL BEACH,CA 90740	NONE	PC	SUPPORT THE WIDOWS AND ORPHANS FUND OF A POLICE ASSOCIATION	1,250
SERGIA VOLUNTAD - PAID DIRECTLY TO CALIFORNIA STATE UNIVERSITY LOS ANGELES 7259 PETROL STREET APT J PARAMOUNT,CA 90723	NONE	INDIVIDUAL	SCHOLARSHIP	500
SHAUN HASHIMOTO PO BOX 903 SEAL BEACH,CA 90740	NONE	INDIVIDUAL	ASSISTANCE TO INDIGENT FAMILY	1,000
SREYROTH LOA - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA BERKELEY 6539 ORANGE AVENUE LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
STEVEN BOYACK - PAID DIRECTLY TO BRIGHAM YOUNG UNIVERSITY IDAHO 9809 CORNWALL DRIVE HUNTINGTON BEACH,CA 92646	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
THUYTIEN TO - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA IRVINE 9411 ELLIS AVENUE FOUNTAIN VALLEY,CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
Total ▶ 3a				90,934

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VI KIM PHAM - PAID DIRECTLY TO BRANDEIS UNIVERSITY 13742 PACIFIC AVENUE WESTMINSTER,CA 92683	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
VOCAL MUSIC PARENTS ASSOCIATION 5815 NE 48TH STREET KANSAS CITY,CA 64119	NONE	PC	PURCHASE MUSIC INSTRUMENTS AND CONSTRUCT STORAGE FACILITY AT FOUNTAIN VALLEY HIGH SCHOOL	6,200
XENA LEE - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA IRVINE 360 E 63RD STREET LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
YOLANDA GARCIA - PAID DIRECTLY TO UNIVERSITY OF CALIFORNIA IRVINE 6056 FALCON AVENUE LONG BEACH,CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
Total ► 3a				90,934

TY 2015 Accounting Fees Schedule**Name:** CECILE STEPHENS CHARITABLE FOUNDATION**EIN:** 20-1106340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREPARATION	3,650	0		0

TY 2015 Investments - Other Schedule

Name: CECILE STEPHENS CHARITABLE FOUNDATION

EIN: 20-1106340

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITIES	AT COST	289,162	303,975

TY 2015 Other Expenses Schedule**Name:** CECILE STEPHENS CHARITABLE FOUNDATION**EIN:** 20-1106340

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POST OFFICE FEES	63	0		0
CHECK ORDER FEE	39	0		0
SCHOLARSHIP REVIEW EXPENSE	220	0		0
ANNUITY FEES	335	0		0

TY 2015 Other Income Schedule**Name:** CECILE STEPHENS CHARITABLE FOUNDATION**EIN:** 20-1106340

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITY - LINCOLN BENEFIT LIFE COMPANY 97859	11,223	11,223	11,223

TY 2015 Taxes Schedule**Name:** CECILE STEPHENS CHARITABLE FOUNDATION**EIN:** 20-1106340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TREASURY	160	0		0