

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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		B Telephone number (see instructions) (714) 422-8541							
City or town, state or province, country, and ZIP or foreign postal code SEAL BEACH, CA 90740		C If exemption application is pending, check here ► <input type="checkbox"/>							
G Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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	D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
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<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual								
<input type="checkbox"/> Other (specify) _____									
		(a) Revenue and expenses per books	(b) Net investment income						
		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)		50,000		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments		50	50	
	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) (attach schedule)				
	11 Other income (attach schedule)		3,532	3,532	
	12 Total. Add lines 1 through 11		53,582	3,582	
Operating and Administrative Expenses	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)		4,090	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)		100	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)		259	0	178
	24 Total operating and administrative expenses.				
	Add lines 13 through 23		64,449	0	178
	25 Contributions, gifts, grants paid		76,232		76,232
	26 Total expenses and disbursements. Add lines 24 and 25		140,681	0	76,410
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements		-87,099		
	b Net investment income (if negative, enter -0-)			3,582	
	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
	1 Cash—non-interest-bearing		142,844	53,212	53,212
	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)		108,153	111,686	111,498
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)		1,000	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		251,997	164,898	164,710
	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	
	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		251,997	164,898	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		0	0	
	30 Total net assets or fund balances (see instructions)		251,997	164,898	
	31 Total liabilities and net assets/fund balances (see instructions)		251,997	164,898	

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	251,997
2 Enter amount from Part I, line 27a	2	-87,099
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	164,898
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	164,898

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				
(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) (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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2017	78,690	200,283	0 392894
2016	79,087	306,010	0 258446
2015	90,822	377,602	0 240523
2014	113,925	462,825	0 246151
2013	93,193	584,133	0 159541
2 Total of line 1, column (d)			2 1 297555
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 259511
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 230,336
5 Multiply line 4 by line 3			5 59,775
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 36
7 Add lines 5 and 6			7 59,811
8 Enter qualifying distributions from Part XIII, line 4			8 76,410

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	36
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	36
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	36
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	179
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	179
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	143
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	143	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 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) ►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 2018 or the taxable year beginning in 2018? See the 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

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 E 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. and enter the amount of tax-exempt interest received or accrued during the year.	► <input type="checkbox"/> 15	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes 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.	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 2018 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 2018)	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 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/>	<input type="checkbox"/> Yes
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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.		
			▶ <input type="checkbox"/>
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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	(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 PO BOX 903 SEAL BEACH, CA 90740	TRUSTEE 10 00	30,000	0	0
BRIAN MCMAHON PO BOX 903 SEAL BEACH, CA 90740	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	(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.				▶ <input type="checkbox"/>
				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.

1 THE FOUNDATION PRESENTED SCHOLARSHIPS TO 52 GRADUATING HIGH SCHOOL STUDENTS FOR USE IN PAYMENT OF TUITION, BOOKS, AND RELATED EDUCATIONAL EXPENSES FOR COLLEGE STUDIES	Expenses
2 THE FOUNDATION PROVIDED FINANCIAL ASSISTANCE TO SHELTERS FOR ABANDONED, ENDANGERED AND DISABLED WOMEN AND CHILDREN	42,500
3 THE FOUNDATION PROVIDED FINANCIAL ASSISTANCE TO SUPPORT THE NAVAL POSTGRADUATE SCHOOL AND ITS STUDENTS, FACULTY AND STAFF	29,259
4 THE FOUNDATION PROVIDED FINANCIAL ASSISTANCE TO AN ANIMAL SHELTER	2,500
	2,000

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

1	Amount

2	Amount

All other program-related investments. See instructions

3	Amount

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	0
b	Average of monthly cash balances.	1b	124,112
c	Fair market value of all other assets (see instructions).	1c	109,732
d	Total (add lines 1a, b, and c).	1d	233,844
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	233,844
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,508
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	230,336
6	Minimum investment return. Enter 5% of line 5.	6	11,517

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	11,517
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	36
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	11,481
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	11,481
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	11,481

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	76,410
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	76,410
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	36
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	76,374
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				11,481
2 Undistributed income, if any, as of the end of 2018			0	
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	64,318			
b From 2014.	91,088			
c From 2015.	72,166			
d From 2016.	63,944			
e From 2017.	68,796			
f Total of lines 3a through e.	360,312			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 76,410			0	
a Applied to 2017, 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 2018 distributable amount.			11,481	
e Remaining amount distributed out of corpus	64,929			
5 Excess distributions carryover applied to 2018 (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	425,241			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	64,318			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	360,923			
10 Analysis of line 9				
a Excess from 2014.	91,088			
b Excess from 2015.	72,166			
c Excess from 2016.	63,944			
d Excess from 2017.	68,796			
e Excess from 2018.	64,929			

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

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

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
				14	50
4 Dividends and interest from securities.					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
				14	3,532
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				0	3,582
13 Total. Add line 12, columns (b), (d), and (e).					0
(See worksheet in line 13 instructions to verify calculations.)					

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

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

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

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				
EMMANUEL ARROYA - PAID DIRECTLY TO 1178 E JACKSON STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
ANNA BAKER - PAID DIRECTLY TO UNIVE 4703 KNOXVILLE AVENUE LAKEWOOD, CA 90713	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
YARITZA BARRERA - PAID DIRECTLY TO 37 W MARKET STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
Total			► 3a	76,232

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				
LE'AIRRA BULLINGOR - PAID DIRECTLY 209 E 67TH WAY LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
MATTHEW CADAY - PAID DIRECTLY TO UN 459 EAST HOME STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
CAITLIN CIARDELLI - PAID DIRECTLY T 5966 SUVO STREET CYPRESS, CA 90630	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
Total			► 3a	76,232

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				
CRISTOFER DAVILA - PAID DIRECTLY TO 5889 GAVIOTA AVENUE LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
JENNIFER DIAZ - PAID DIRECTLY TO UN 6475 ATLANTIC AVENUE SPC 141 LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
KYLE DO - PAID DIRECTLY TO UNIVERSI 16691 BAYBERRY STREET FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
Total			► 3a	76,232

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				
MICAEAL ERICKSON - PAID DIRECTLY TO 3672 VISTA DE ORA LOS ALAMITOS, CA 90720	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
JOANNA ESQUEVEL - PAID DIRECTLY TO 5944 GAVIOTA AVENUE LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
ANGEL ESQUIVEL - PAID DIRECTLY TO C 6941 LONG BEACH BLVD APT 7 LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
Total			► 3a	76,232

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				
ALOFOYDO FALERO - PAID DIRECTLY TO 121 W TRAFFORD STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
STEPHANIE GARCIA - PAID DIRECTLY TO 36 W 52ND STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
ANGAELOS HANNA - PAID DIRECTLY TO C 16174 MOUNT NIMBUS STREET FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
Total			► 3a	76,232

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				
RYAN HANSON - PAID DIRECTLY TO BRIG 17537 MEAD STREET FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
DAVID ANDREW HERBOLD - PAID DIRECTL 5082 YEARLING AVENUE IRVINE, CA 92604	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
NATHAN HIM - PAID DIRECTLY TO CALIF 1709 E 59TH STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
Total			► 3a	76,232

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				
MICHAEL KLUG - PAID DIRECTLY TO PUR 9488 HONEYSUCKLE AVENUE FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
TRINITY ALEXIS LANE - PAID DIRECTLY 2043 COLLEGE WAY UC NO 4969 FOREST GROVE, OR 97116	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
LYNETTE LANH - PAID DIRECTLY TO CAL 4811 GUNDY AVENUE LONG BEACH, CA 90807	NONE	INDIVIDUAL	SCHOLARSHIP	500
Total			► 3a	76,232

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				
BETTY LEVINSON - PAID DIRECTLY TO C 430 1/2 9TH STREET LONG BEACH, CA 90813	NONE	INDIVIDUAL	SCHOLARSHIP	500
MANDY LIU - PAID DIRECTLY TO CALIFO 9088 BLAIR CIRCLE LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
GILLIAN LUNA - PAID DIRECTLY TO UNI 2235 GONDAR AVENUE LONG BEACH, CA 90815	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
Total			► 3a	76,232

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				
JOSHUA LUNA - PAID DIRECTLY TO LONG 2134 E MCKENZIE STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
AMERICA MACIAS - PAID DIRECTLY TO C 716 E ROSECRANS AVENUE NO A COMPTON, CA 90221	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
EDWARD MARTINEZ - PAID DIRECTLY TO 13562 DESCANSO DRIVE WESTMINSTER, CA 92683	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
Total			► 3a	76,232

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				
BRANDON MINTON - PAID DIRECTLY TO C 81 WEST 48TH STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
MAESEAN MISHER - PAID DIRECTLY TO C 71 W ADAMS STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
GRACE MONTGOMERY - PAID DIRECTLY TO 3630 BLUEBELL STREET SEAL BEACH, CA 90740	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
Total			► 3a	76,232

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				
ROSA UYEN NGUYEN - PAID DIRECTLY TO 13586 PORTSMOUTH CIRCLE WESTMINSTER, CA 92683	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
BLESSING OMOLAFE - PAID DIRECTLY TO 6661 INDIANA AVENUE LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
OWEN PEARCE - PAID DIRECTLY TO OTIS 12052 MONTECITO ROAD ROSSMOOR, CA 90720	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
Total			► 3a	76,232

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				
TERESA PISANI - PAID DIRECTLY TO UN 12591 MANLEY STREET GARDEN GROVE, CA 92845	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
LOURDES QUEZADA - PAID DIRECTLY TO 1147 E 70TH STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
GISSELLE RAMIREZ - PAID DIRECTLY TO 1147 E 70TH STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
Total			► 3a	76,232

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				
STEPHANIE RAMIREZ - PAID DIRECTLY T 5923 ORANGE AVENUE LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
GINA RODRIGUEZ - PAID DIRECTLY TO C 221 E 68TH STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
JOSE ROMERO - PAID DIRECTLY TO UNIV 1074 E MARKET STREET APT NO 1 LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
Total			► 3a	76,232

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				
YESSICA SALCEDO - PAID DIRECTLY TO 1832 E 56TH STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
JULIAN SANDOVAL - PAID DIRECTLY TO 10738 LOS JARDINES WEST FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
STEPHANIE SANTANA - PAID DIRECTLY T 6060 GARDENIA AVENUE LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
Total			► 3a	76,232

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				
EMILY SARONI - PAID DIRECTLY TO CAL 5050 YORKSHIRE DRIVE CYPRESS, CA 90630	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
JACLYNN SHEPPARD - PAID DIRECTLY TO 8709 EL COSTA CIRCLE FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
SOKUNSAMAVATEY SORT - PAID DIRECTLY 13926 LONGWORTH AVENUE NORWALK, CA 90650	NONE	INDIVIDUAL	SCHOLARSHIP	500
Total			► 3a	76,232

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				
BRIANNA ISAMAR CONTRERAS TEJEDA - P 6936 GALE AVENUE LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
RYAN TERRY - PAID DIRECTLY TO BRIGH 364 SOUTH 1ST WEST APT 2 REXBURG, ID 83440	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
TRISHA TRAN - PAID DIRECTLY TO CALI 16596 APPLE STREET FOUNTAIN VALLEY, CA 92708	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
Total			► 3a	76,232

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				
SHELBY VAZQUEZ - PAID DIRECTLY TO L 1725 E 55TH STREET LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
KATHERINE WALLACE - PAID DIRECTLY T 10446 FLORENCE AVENUE BUENA PARK, CA 90620	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
BRYAN WILLIAMS - PAID DIRECTLY TO C 677 EAST BARRY DRIVE LONG BEACH, CA 90805	NONE	INDIVIDUAL	SCHOLARSHIP	500
Total			► 3a	76,232

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				
JOSHUA WOFFORD - PAID DIRECTLY TO A 4373 GUNDRY AVENUE LONG BEACH, CA 90807	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
LOS ALAMITOS YOUTH CENTER INC 10909 OAK STREET LOS ALAMITOS, CA 90720	NONE	PC	SUPPORT FOR A COMMUNITY SHELTER FOR AT-RISK YOUTH	3,400
UNLIMITED HORIZONS (HORIZONTES SIN LIMITES) 404 E 1ST STREET STE 176 LONG BEACH, CA 90805	NONE	PC	PROVIDE SCHOOL SUPPLIES TO UNDERPRIVILEGED CHILDREN	1,500
Total			► 3a	76,232

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)				
<i>a Paid during the year</i>				
CAMP IMPACT 2004 HEATHER WAY DRIVE ARLINGTON, TX 76012	NONE	PC	PROVIDE FREE SUMMER CAMP TO UNDERPRIVILEGED AND HOMELESS CHILDREN	200
GRACE OPEN DOORS CHARITABLE FOUNDATION 3061 CAROB STREET NEWPORT BEACH, CA 92660	NONE	PC	SUPPORT SCHOOL AND YOUTH SHELTER IN CAMBODIA	2,500
PRECIOUS LAMBS PRESCHOOL INC 2005 PALO VERDE AVE PMB 301 LONG BEACH, CA 90815	NONE	PC	SUPPORT A SHELTER FOR TROUBLED AND ENDANGERED YOUTH	2,000
Total			► 3a	76,232

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				
INTERVAL HOUSEPO BOX 3356 SEAL BEACH, CA 90740	NONE	PC	SUPPORT A SHELTER FOR TROUBLED AND ENDANGERED YOUTH	2,500
AMANDA GILLIS FOUNDATION - PAID THROUGH NEVADA COMMUNITY FOUNDATION 1417 N LAS VEGAS BLVD LAS VEGAS, NV 89101	NONE	PC	SUPPORT A SHELTER FOR TROUBLED AND ENDANGERED YOUTH	2,500
COVENANT HOUSE5 PENN PLAZA NEW YORK, NY 10001	NONE	PC	SUPPORT A SHELTER FOR ABANDONED AND ENDANGERED WOMEN AND CHILDREN	2,000
Total			► 3a	76,232

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)				
<i>a Paid during the year</i>				
SEAL BEACH ANIMAL SHELTER 1700 ADOLFO LOPEZ DRIVE SEAL BEACH, CA 90740	NONE	PC	SUPPORT FOR ANIMAL SHELTER	2,000
BLIND CHILDREN'S LEARNING CENTER 18542 VANDERLIP AVENUE B SANTA ANA, CA 92705	NONE	PC	SUPPORT A CENTER FOR THE TRAINING AND EDUCATION OF BLIND CHILDREN	2,500
JULIE MATTHEW PO BOX 903 SEAL BEACH, CA 90740	NONE	INDIVIDUAL	ASSISTANCE TO A MOTHER OF EIGHT CHILDREN ABANDONED BY HER HUSBAND	10,159
Total			► 3a	76,232

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)				
<i>a Paid during the year</i>				
RETURNED SCHOLARSHIP PO BOX 903 SEAL BEACH, CA 90740	NONE	INDIVIDUAL	SCHOLARSHIP	-27
NAVAL POSTGRADUATE SCHOOL FOUNDATION 283 COTTAGE WAY MONTEREY, CA 93943	NONE	PC	SUPPORT THE NAVAL POSTGRADUATES SCHOOL, ITS STUDENTS, FACULTY AND STAFF	2,500
Total			► 3a	76,232

TY 2018 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	4,090	0	0	0

TY 2018 Investments - Other Schedule

Name: CECILE STEPHENS CHARITABLE FOUNDATION

EIN: 20-1106340

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITIES	AT COST	111,686	111,498

TY 2018 Other Assets Schedule

Name: CECILE STEPHENS CHARITABLE FOUNDATION**EIN:** 20-1106340

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REFUNDED SCHOLARSHIP	1,000	0	0

TY 2018 Other Expenses Schedule

Name: CECILE STEPHENS CHARITABLE FOUNDATION
EIN: 20-1106340

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POST OFFICE FEES	81	0		0
SCHOLARSHIP REVIEW EXPENSE	178	0		178

TY 2018 Other Income Schedule

Name: CECILE STEPHENS CHARITABLE FOUNDATION**EIN:** 20-1106340

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITY - LINCOLN BENEFIT LIFE COMPANY 97859	3,532	3,532	3,532

TY 2018 Taxes Schedule

Name: CECILE STEPHENS CHARITABLE FOUNDATION
EIN: 20-1106340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	25	0		0
CA ATTORNEY GENERAL	75	0		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF
► Go to www.irs.gov/Form990 for the latest information

2018**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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc. purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc. purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc. contributions totaling \$5,000 or more during the year. ► \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization CECILE STEPHENS CHARITABLE FOUNDATION		Employer identification number 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	CLARKE CHARITABLE TRUST 18430 BROOKHURST STREET STE 202N FOUNTAIN VALLEY, CA 92708	\$ 50,000	Person <input checked="" type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			

Name of organization CECILE STEPHENS CHARITABLE FOUNDATION		Employer identification number 20-1106340	
Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received

Name of organization
CECILE STEPHENS CHARITABLE FOUNDATION

Employer identification number
20-1106340

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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. See instructions.) ► \$ _____*
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