

Form 990-PF

CHANGE IN ACCOUNTING PERIOD
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545 0052

2018

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2018 or tax year beginning 1/01, 2018, and ending 6/30, 2019

CEDAR CHARITABLE FOUNDATION, INC
1821 TOYON LANE
NEWPORT BEACH, CA 92660

2019

A Employer identification number 45-2994986
B Telephone number (see instructions) 949-873-3558
C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

H Check type of organization. Section 501(c)(3) exempt private foundation (checked), Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 260,340.
J Accounting method (checked) Cash, Other (specify)
(Part I, column (d) must be on cash basis)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net Investment Income and Adjusted Net Income.

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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	387,529.	198,944.	198,944.
	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 sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use	14,415.	60,174.	60,174.
	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)				
14 Land, buildings, and equipment basis	1,243.			
Less accumulated depreciation (attach schedule)	SEE STMT 5	1,222.	1,222.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	401,944.	260,340.	260,340.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 6)	22,963.	81,569.	
23 Total liabilities (add lines 17 through 22)	22,963.	81,569.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	378,981.	178,771.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	378,981.	178,771.		
31 Total liabilities and net assets/fund balances (see instructions)	401,944.	260,340.		

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	378,981.
2 Enter amount from Part I, line 27a	2	-200,210.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	178,771.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	178,771.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>GREGORY KAZOLAS</u> Telephone no <u>949-873-3558</u> Located at <u>1821 TOYON LANE NEWPORT BEACH CA</u> ZIP + 4 <u>92660</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>		N/A
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 <u></u>		X

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

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

	Yes	No
1 a 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 type="checkbox"/> Yes <input checked="" 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"/>		N/A
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u> 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)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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)		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

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

5 a During the year, did the foundation pay or incur any amount to			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5 b	N/A	
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? If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If 'Yes' to 6b, file Form 8870		6 b		X
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7 b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREGORY KAZOLAS 1821 TOYON LANE NEWPORT BEACH, CA 92660	PRESIDENT 40.00	65,000.	7,045.	0.
LEIGH-ANN KAZOLAS 1821 TOYON LANE NEWPORT BEACH, CA 92660	VICE PRESIDEN 40.00	65,000.	4,555.	0.
JOHN BONUTTO 26171 OROVILLE PLACE LAGUNA HILLS, CA 92653	DIRECTOR 0.20	0.	0.	0.
STU SILBAUGH 534 VISTA GRANDE NEWPORT BEACH, CA 92660-4006	DIRECTOR 0.20	0.	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 0

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a	1				1
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets	1				1
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XVI 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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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
<p><i>a</i> Paid during the year SEE STATEMENT 9</p>				
Total				▶ 3 a 303,719.
<p><i>b</i> Approved for future payment</p>				
Total				▶ 3 b

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545 0047

2018

Name of the organization

CEDAR CHARITABLE FOUNDATION, INC

Employer identification number

45-2994986

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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).

BAA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization CEDAR CHARITABLE FOUNDATION, INC	Employer identification number 45-2994986
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CEDAR FOUNDATION INTERNATIONAL 8661 201ST STREET, SUITE 200 LANGLEY, BC V2Y 0G9 CANADA	\$ 299,980.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization CEDAR CHARITABLE FOUNDATION, INC	Employer identification number 45-2994986
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	N/A ----- ----- -----		
	----- ----- -----	\$ -----	
	----- ----- -----		
	----- ----- -----	\$ -----	
	----- ----- -----		
	----- ----- -----	\$ -----	
	----- ----- -----		
	----- ----- -----	\$ -----	
	----- ----- -----		
	----- ----- -----	\$ -----	

Name of organization CEDAR CHARITABLE FOUNDATION, INC	Employer identification number 45-2994986
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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) ▶ \$ _____ N/A
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
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
-----	-----
-----	-----

(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
-----	-----
-----	-----

(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
-----	-----
-----	-----

(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
-----	-----
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CEDAR CHARITABLE FOUNDATION, INC

45-2994986

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 6,513.			\$ 6,513.
TOTAL	<u>\$ 6,513.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 6,513.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 80.			\$ 80.
TOTAL	<u>\$ 80.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 80.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
OFFICE IPAD 6/11/19	1,243		S/L		5	21	0	0

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 251.			\$ 251.
CONTRACTORS	15,000.			15,000.
LICENSES AND FEES	332.			332.
OFFICE EXPENSE	1,131.			1,131.
PAYROLL FEES	946.			946.
POSTAGE	359.			359.
STUDENT ASSEMBLY	11,005.			11,005.
STUDENT SUPPLIES	5,993.			5,993.
UTILITIES	3,001.			3,001.
TOTAL	<u>\$ 38,018.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 38,018.</u>

CEDAR CHARITABLE FOUNDATION, INC

45-2994986

STATEMENT 5
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 1,243.	\$ 21.	\$ 1,222.	\$ 1,222.
TOTAL	<u>\$ 1,243.</u>	<u>\$ 21.</u>	<u>\$ 1,222.</u>	<u>\$ 1,222.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

CREDIT CARD PAYABLE	\$ 81,569.
TOTAL	<u>\$ 81,569.</u>

STATEMENT 7
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES	EXPENSES
THE CEDAR SOUTHERN CALIFORNIA SCHOLARSHIP PROGRAM IS AN ONGOING AND CONTINUOUS MULTIFACETED 4 TO 5 YEAR UNIVERSITY COMPLETION PROGRAM THAT SEEKS TO PROVIDE AN INDIVIDUALIZED BUNDLE OF SERVICES DIRECTLY TO STUDENTS WHO MEET THE ACADEMIC AND FINANCIAL NEED BASED CRITERIA. THE BUNDLE OF SERVICES INCLUDE, TUITION AND ASSOCIATED EDUCATIONAL EXPENSES AS WELL AS MENTORING, CAREER COUNSELING AND ASSISTING THE SCHOLAR IN MEETING ALL OF THEIR EDUCATIONAL NEEDS AND REQUIREMENTS TO SUCCESSFULLY COMPLETE A UNIVERSITY DEGREE PROGRAM.	\$ 500,190.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	CEDAR SOUTHERN CA SCHOLARS PROGRAM
NAME:	GREGORY KAZOLAS
CARE OF:	
STREET ADDRESS:	1821 TOYON LANE
CITY, STATE, ZIP CODE:	NEWPORT BEACH, CA 92660
TELEPHONE:	(949) 873-3558
E-MAIL ADDRESS:	GKAZOLAS@CEDARFOUNDATION.COM
FORM AND CONTENT:	A STANDARD APPLICATION UTILIZED BY THE ORGANIZATION IS REQUIRED TO BE COMPLETED BY THE STUDENT TO APPLY FOR A SCHOLARSHIP. THE APPLICATION SHOULD INCLUDE INFORMATION SUCH AS PERSONAL DATA, COLLEGE ENROLLMENT DATA, INFORMATION REGARDING SCHOLARSHIPS APPLIED FOR AND AWARDED, MINI-ESSAYS, AND OTHER MISCELLANEOUS INFORMATION.
SUBMISSION DEADLINES:	JUNE 15
RESTRICTIONS ON AWARDS:	AWARDS ARE AVAILABLE TO DESERVING, FINANCIALLY NEEDY HIGH SCHOOL GRADUATES IN THE SOUTHERN CALIFORNIA AREA UP TO \$30,000.

CEDAR CHARITABLE FOUNDATION, INC

45-2994986

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ASHLEY CARRERA 1601 EARL WARREN DRIVE LONG BEACH CA 90815	NONE	N/A	SCHOLARSHIP - GOLDENWEST COLLEGE	\$ 922.
BRIAN MARTINEZ 11621 GARFIELD AVE SOUTH GATE CA 90280	NONE	N/A	SCHOLARSHIP - UCLA	1,273.
KAREN MOLINA 1131 W 54TH ST LOS ANGELES CA 90037	NONE	N/A	SCHOLARSHIP - USC	203.
ASHLEY AVILES 3612 ADAIR ST. LOS ANGELES CA 90011	NONE	N/A	SCHOLARSHIP - USC	5,614.
ATRIANNE DOLOM 9510 CARILLO AVE MONTCLAIR CA 91763	NONE	N/A	SCHOLARSHIP - BARNARD COLLEGE	351.
AZITA RAHEBI 1213 MILLER CT UPLAND CA 91784	NONE	N/A	SCHOLARSHIP - UC IRVINE	495.
CHARLES WALKER 2406 ALLEGHENY WAY PLACENTIA CA 90067	NONE	N/A	SCHOLARSHIP - WILLAMETTE UNIVERSITY	8,627.
CHEYANNE CHARLIE FRANCIS 3910 1/2 CRENSHAW BLVD LOS ANGELES CA 90008	NONE	N/A	SCHOLARSHIP - BOSTON UNIVERSITY	1,021.
DANIEL FELIX 2152 SANTA ANA BLVD N LOS ANGELES CA 90059	NONE	N/A	SCHOLARSHIP - ST JOHN'S MINNESOTA	7,443.
DANIEL VAZQUEZ 21717 ORRICK AVENUE CARSON CA 90745	NONE	N/A	SCHOLARSHIP - UC BERKELEY	902.
DEANDRE JOHNSON 713 WEST 73RD ST LOS ANGELES CA 90044	NONE	N/A	SCHOLARSHIP - REGIS	1,764.
JESSYCA BOONE 13521 ARCTURUS AVE GARDENA CA 90249	NONE	N/A	SCHOLARSHIP - CALSTATE MONTEREY BAY	598.
JUAN PEREZ 11751 1/2 BANDERA AVE LOS ANGELES CA 90059	NONE	N/A	SCHOLARSHIP - ST JOHN'S MINNESOTA	7,352.

CEDAR CHARITABLE FOUNDATION, INC

45-2994986

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
KAYLA ROBINSON 3646 W LUTHER LANE INGLEWOOD CA 90305	NONE	N/A	SCHOLARSHIP - BOSTON COLLEGE	\$ 6,394.
MELISSA GOMEZ 124 E 36TH ST LOS ANGELES CA 90011	NONE	N/A	SCHOLARSHIP - UNIVERSITY OF SAN FRANCISCO	1,290.
MICAH SMITH 3800 S HARVARD BLVD LOS ANGELES CA 90062	NONE	N/A	SCHOLARSHIP - UCLA	3,927.
RICARDO ROSALES-MESTA 3718 E 61ST APT A HUNTINGTON PARK CA 90255	NONE	N/A	SCHOLARSHIP - MIDDLEBURY COLLEGE	339.
SUBEOM BAE 4142 ROSEWOOD AVE APT 102 LOS ANGELES CA 90004	NONE	N/A	SCHOLARSHIP - USC	5,148.
SYDNEY MARTIN 4705 CARLIN AVE LYNWOOD CA 90262	NONE	N/A	SCHOLARSHIP - UC SANTA BARBARA	476.
VIVI LE 446 CASANOVA LOS ANGELES CA 90012	NONE	N/A	SCHOLARSHIP - UCLA	4,807.
VICENTE BRAMBILA 3052 E. 6TH ST. LOS ANGELES CA 90023	NONE	N/A	SCHOLARSHIP - FRANKLIN AND MARSHALL	5,881.
RYAN CARMONA 1127 N. BONNIE BEACH PL. LOS ANGELES CA 90063	NONE	N/A	SCHOLARSHIP - UCLA	12,214.
ELVIA CRUZ-GARCIA 5525 VIRGINIA AVE APT 7 LOS ANGELES CA 90038	NONE	N/A	SCHOLARSHIP - UC SANTA BARBARA	2,514.
NAYELIE DE SANTIAGO 1316 S. WOODS AVE LOS ANGELES CA 90022	NONE	N/A	SCHOLARSHIP - UCLA	883.
RYAN FINLEY 10412 S. VAN NESS AVE LOS ANGELES CA 90047	NONE	N/A	SCHOLARSHIP - SCRIPPS COLLEGE	3,226.
MIRANDA FLORES-TIRADO 1943 BOCA AVE LOS ANGELES CA 90032	NONE	N/A	SCHOLARSHIP - KALAMAZOO	3,633.

CEDAR CHARITABLE FOUNDATION, INC

45-2994986

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JULIE GRASSIAN 935 W 18TH ST APT 1 SAN PEDRO CA 90731	NONE	N/A	SCHOLARSHIP - UCLA	\$ 2,057.
ANGELICA JUAREZ 6207 OTIS AVE BELL CA 90201	NONE	N/A	SCHOLARSHIP - UC BERKELEY	5,002.
ANDREA LOYOLA 4937 11TH AVE LOS ANGELES CA 90043	NONE	N/A	SCHOLARSHIP - USC	1,387.
MARIA MEDINA 7020 WOODWARD AVE BELL CA 90201	NONE	N/A	SCHOLARSHIP - FRANKLIN AND MARSHALL	916.
CHRISTOPHER MORALES 2239 PARKSIDE AVE 203 LOS ANGELES CA 90031	NONE	N/A	SCHOLARSHIP - CORNELL	2,549.
CHRISTIAN MUNOZ 255 EAST 121ST STREET LOS ANGELES CA 90061	NONE	N/A	SCHOLARSHIP - UCLA	6,875.
JESUS REYES 8417 PRICHARD STREET DOWNEY CA 90242	NONE	N/A	SCHOLARSHIP - SANTA CLARA	3,121.
MICHAEL ROMERO 653 EAST 75TH ST LOS ANGELES CA 90001	NONE	N/A	SCHOLARSHIP - MARIST	5,863.
ANDRES ROSALES 3718 E 61ST ST. APT A HUNTINGTON PARK CA 90255	NONE	N/A	SCHOLARSHIP - DARTMOUTH	161.
ANTHONY SANCHEZ 12116 ELVA AVE LOS ANGELES CA 90059	NONE	N/A	SCHOLARSHIP - ST JOHN'S MINNESOTA	5,349.
JORGE SOTO GARCIA 3178 EL SEGUNDO BLVD APT 3 LYNWOOD CA 90262	NONE	N/A	SCHOLARSHIP - UCLA	3,188.
AMY WU 555 W CESAR E CHAVEZ AVE #308 LOS ANGELES CA 90012	NONE	N/A	SCHOLARSHIP - UCLA	11,344.
GHENET YEMANE 1621 S REDONDO BLVD APT 2 LOS ANGELES CA 90019	NONE	N/A	SCHOLARSHIP - UCLA	2,958.

CEDAR CHARITABLE FOUNDATION, INC

45-2994986

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ANDY MARQUEZ 1040 W 42ND PL. LOS ANGELES CA 90037	NONE	N/A	SCHOLARSHIP - GEORGETOWN	\$ 1,125.
ALBERTO PEREZ 11600 ADENMOOR AVE APT #4 DOWNEY CA 90241	NONE	N/A	SCHOLARSHIP - DAEMEN COLLEGE	5,954.
ANGELICA LOPEZ 1006 W. ROBIDOUX ST. WILMINGTON CA 90744	NONE	N/A	SCHOLARSHIP - UC BERKELEY	992.
ANGIE MENESES 917 N. TOWNSEND AVE LOS ANGELES CA 90063	NONE	N/A	SCHOLARSHIP - SCRIPPS COLLEGE	1,769.
BARON EILEY 1754 EXPOSITION BLVD LOS ANGELES CA 90018	NONE	N/A	SCHOLARSHIP - CAL POLY POMONA	6,704.
CESAR PEREZ 5246 DUARTE ST APT. 380 LOS ANGELES CA 90058	NONE	N/A	SCHOLARSHIP - RENSSELAER	7,954.
DAVID-EARL RUSSELL 13515 DOTY AVE. APT. 43 HAWTHORNE CA 90250	NONE	N/A	SCHOLARSHIP - ST. JOHN'S MINNESOTA	3,626.
GREGORY SANCHEZ 3525 BLANCHARD ST. LOS ANGELES CA 90063	NONE	N/A	SCHOLARSHIP - UC DAVIS	1,037.
IDALIA PEREZ 427 1/2 W. 50TH ST. LOS ANGELES CA 90037	NONE	N/A	SCHOLARSHIP - STANFORD	8,446.
JANIYA SISTRUNK 1614 W 64TH STREET LOS ANGELES CA 90047	NONE	N/A	SCHOLARSHIP - GEORGE FOX	14,396.
JASMIN PEREZ 121 SOUTH DAL. AVE. ANAHEIM CA 92804	NONE	N/A	SCHOLARSHIP - UCLA	3,049.
JOSE FLORES 2726 HOPE ST. HUNTINGTON PARK CA 90255	NONE	N/A	SCHOLARSHIP - UC BERKELEY	597.
JOSE ANDY MARQUEZ 1341 PENNSYLVANIA AVE. LOS ANGELES CA 90033	NONE	N/A	SCHOLARSHIP - FRANKLIN AND MARSHALL	8,933.

CEDAR CHARITABLE FOUNDATION, INC

45-2994986

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
KIARA RAMIREZ 1937 HANCOCK STREET APT 2 LOS ANGELES CA 90031	NONE	N/A	SCHOLARSHIP - SMITH	\$ 572.
KIMBERLY DELGADO 10317 DOTY AVE INGLEWOOD CA 90303	NONE	N/A	SCHOLARSHIP - OCCIDENTAL	1,606.
LEILANI AGUILA 1336 S GREENWOOD AVE APT F MONTEBELLO CA 90640	NONE	N/A	SCHOLARSHIP - WELLESLEY	3,769.
NANCY GOMEZ 2626 1/2 S COCHRAN AVE LOS ANGELES CA 90016	NONE	N/A	SCHOLARSHIP - MACALESTER	882.
NATALIE OSUNA 8446 ALBURTIS AVENUE WHITTIER CA 90606	NONE	N/A	SCHOLARSHIP - MIT	6,225.
RYAN SINGH 4015 VERONA ST. LOS ANGELES CA 90023	NONE	N/A	SCHOLARSHIP - BROWN UNIVERSITY	5,951.
VALERIA OLMEDO 4510 1/2 S NORMANDIE AVE LOS ANGELES CA 90037	NONE	N/A	SCHOLARSHIP - USC	3,681.
YVETTE CARBAJAL 3937 S ST ANDREWS PL LOS ANGELES CA 90062	NONE	N/A	SCHOLARSHIP - BARNARD	7,349.
DAVID AYALA 9527 GRAPE STREET LOS ANGELES CA 90002	NONE	N/A	SCHOLARSHIP - EMORY	5,778.
DANIEL AKA 6711 ARLINGTON AVENUE LOS ANGELES CA 90043	NONE	N/A	SCHOLARSHIP - UC BERKELEY	900.
DAVID AKA 6711 ARLINGTON AVENUE LOS ANGELES CA 90043	NONE	N/A	SCHOLARSHIP - UC BERKELEY	595.
GERARDO ALVAREZ 3238 E 2ND STREET LOS ANGELES CA 90063	NONE	N/A	SCHOLARSHIP - STANFORD	1,459.
DIANE ALVAREZ BENITEZ 1183 W. 35TH STREET LOS ANGELES CA 90007	NONE	N/A	SCHOLARSHIP - SMITH	1,175.

CEDAR CHARITABLE FOUNDATION, INC

45-2994986

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ANAYA ARNOLD 7511 LA SALLE AVENUE LOS ANGELES CA 90047	NONE	N/A	SCHOLARSHIP - UCLA	\$ 2,320.
LOUIS ATUNCAR 11524 GARFIELD AVENUE SOUTH GATE CA 90280	NONE	N/A	SHOLARSHIP - UC IRVINE	5,267.
OSCAR AVILA 3168 BANNING AVE APT. N LYNWOOD CA 90262	NONE	N/A	SCHOLARSHIP - GEORGETOWN	919.
CRISTOPHER BARILLAS 6943 HASKELL AVE. APT 213 VAN NUYS CA 91406	NONE	N/A	SCHOLARSHIP - SAN JOSE STATE	3,046.
JENNIFER BETANCOURT 6053 LOMA VISTA AVE. HUNTINGTON PARK CA 90255	NONE	N/A	SCHOLARSHIP - WELLESLEY	646.
APRIL CANO 2010 1/2 W. 54TH STREET LOS ANGELES CA 90062	NONE	N/A	SCHOLARSHIP - UC SAN DIEGO	2,851.
JACQUELINE CENTENO 2361 SANTA ANA BLVD S. LOS ANGELES CA 90059	NONE	N/A	SCHOLARSHIP - SMITH	1,120.
IVY CONTRERAS 9422 S. FIGUEROA LOS ANGELES CA 90003	NONE	N/A	SCHOLARSHIP - MACALESTER	710.
JAVIER GARCIA 9852 BELMONT ST. APT 4 BELLFLOWER CA 90706	NONE	N/A	SCHOLARSHIP - CLAREMONT MCKENNA	1,949.
AYLIN GONZALEZ 701 HENDRICKS AVE LOS ANGELES CA 90022	NONE	N/A	SCHOLARSHIP - UCLA	1,734.
OSBALDO GONZALEZ 4325 MISSOURI AVENUE SOUTH GATE CA 90280	NONE	N/A	SCHOLARSHIP - UC IRVINE	2,692.
SHAVONNA JACKSON 519 E KENBRIDGE DRIVE CARSON CA 90746	NONE	N/A	SCHOLARSHIP - HARVARD	1,008.
ISAAC KIM 1336 EXPOSITION BLVD LOS ANGELES CA 90018	NONE	N/A	SCHOLARSHIP - DARTMOUTH	398.

CEDAR CHARITABLE FOUNDATION, INC

45-2994986

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
KAITLIN LARA 6158 STRICKLAND AVE LOS ANGELES CA 90042	NONE	N/A	SCHOLARSHIP - BRYN MAWR	\$ 4,700.
JESSE MADRID 6640 WALNUT AVE. LONG BEACH CA 90805	NONE	N/A	SCHOLARSHIP - RENSSELAER	2,048.
JOHN MAGALLANES 2611 KANSAS AVENUE SOUTH GATE CA 90280	NONE	N/A	SCHOLARSHIP - FRANKLIN & MARSHALL	1,086.
STEPHANIE MEDINA 2525 1/2 PENNSYLVANIA AVE LOS ANGELES CA 90033	NONE	N/A	SCHOLARSHIP - UC MERCED	1,962.
RICARDO MOGUEL 8912 1/2 VICTORIA AVE SOUTH GATE CA 90280	NONE	N/A	SCHOLARSHIP - VASSAR	485.
ELVIA PEREZ 715 S. KINGSLEY DR. APT. 321 LOS ANGELES CA 90005	NONE	N/A	SCHOLARSHIP - BROWN	488.
ARNULFO RAMIREZ 3341 GARNET STREET LOS ANGELES CA 90023	NONE	N/A	SCHOLARSHIP - UC DAVIS	5,313.
MIGUEL ROBLES 1652 1/2 W. 38TH STREET LOS ANGELES CA 90062	NONE	N/A	SCHOLARSHIP - USC	1,966.
ANTHONY RODRIGUEZ 353 E 237TH STREET CARSON CA 90745	NONE	N/A	SCHOLARSHIP - UC IRVINE	3,917.
DANIELA RODRIGUEZ 1443 SOUTH BONNIE BRAE ST APT 401 LOS ANGELES CA 90006	NONE	N/A	SCHOLARSHIP - UC BERKELEY	1,441.
PEDRO SILVA 919 S FLOWER ST. APT. 1 INGLEWOOD CA 90301	NONE	N/A	SCHOLARSHIP - UC IRVINE	3,130.
AILENE TORRES 7008 MOUNTAIN VIEW AVE. APT. B HUNTINGTON PARK CA 90255	NONE	N/A	SCHOLARSHIP - COLUMBIA	1,075.

CEDAR CHARITABLE FOUNDATION, INC

45-2994986

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
PAOLA VARGAS 24813 FRIES AVE. CARSON CA 90745	NONE	N/A	SCHOLARSHIP - UC DAVIS	\$ 831.
KIMBERLY LARA 6158 STRICKLAND AVE LOS ANGELES CA 90042	NONE	N/A	SCHOLARSHIP - BRYN MAWR	6,775.
MELANIE ALMANZA 3685 HARRIMAN AVE LOS ANGELES CA 90032	NONE	N/A	SCHOLARSHIP - CORNELL UNIVERSITY	993.
SHIFA HOSSAIN 6209 DENNY AVE NORTH HOLLYWOOD CA 91606	NONE	N/A	SCHOLARSHIP - HARVARD	258.
			TOTAL	\$ <u>303,719.</u>