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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

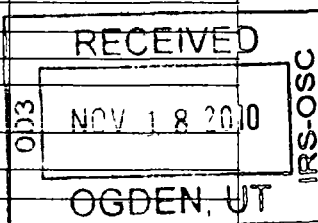
G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	ELLA FITZGERALD CHARITABLE FOUNDATION 11777 SAN VICENTE BL #702 LOS ANGELES, CA 90049		A Employer identification number 95-4419236
			B Telephone number (see the instructions) 310-571-3822
			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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 12,615,962.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the 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 (att sch)	4,968.			
	2 Cl ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	6,552.	6,552.	6,552.	
	4 Dividends and interest from securities	273,841.	273,841.	273,841.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-770,714.			
	b Gross sales price for all assets on line 6a	3,288,097.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)	SEE STATEMENT 1	750,912.			
12 Total. Add lines 1 through 11		265,559.	280,393.	280,393.	
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	180,955.	32,500.		180,955.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	861.			861.
	b Accounting fees (attach sch) SEE ST 3	16,760.	10,000.		16,760.
	c Other prof fees (attach sch) SEE ST 4	12,353.	11,078.		12,353.
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 5	10.			10.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,699.			7,699.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 6	62,837.	2,318.		62,837.
	24 Total operating and administrative expenses. Add lines 13 through 23	281,475.	55,896.		281,475.
	25 Contributions, gifts, grants paid PART XV	638,387.			638,387.
26 Total expenses and disbursements. Add lines 24 and 25	919,862.	55,896.	0.	919,862.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-654,303.				
b Net investment income (if negative, enter -0-)		224,497.			
c Adjusted net income (if negative, enter -0-)			280,393.		

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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	29,376.	52,824.	52,824.
	2 Savings and temporary cash investments	1,212,795.	1,048,447.	1,070,452.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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) STATEMENT 7	1,843,973.	1,735,499.	1,731,093.
	b Investments — corporate stock (attach schedule) STATEMENT 8	1,351,694.	369,250.	408,353.
	c Investments — corporate bonds (attach schedule) STATEMENT 9	1,776,281.	2,151,786.	2,209,629.
LIABILITIES	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 10	4,343,933.	4,480,667.	4,262,903.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 11)	1.	1.	2,880,708.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	10,558,053.	9,838,474.	12,615,962.
	17 Accounts payable and accrued expenses	89,420.	24,144.	
	18 Grants payable			
FUND ASSETS	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	89,420.	24,144.	
	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.			
NET ASSETS OR FUND BALANCES	27 Capital stock, trust principal, or current funds	10,468,633.	9,814,330.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	10,468,633.	9,814,330.	
	31 Total liabilities and net assets/fund balances (see the instructions)	10,558,053.	9,838,474.	

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	10,468,633.
2 Enter amount from Part I, line 27a	2	-654,303.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	9,814,330.
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	9,814,330.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 12				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-770,714.
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 the instructions). If (loss), enter -0- in Part I, line 8	3	-205,873.

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)

N/A

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

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

☐ Yes☐ No

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

1 Enter the appropriate amount in each column for each year; see the 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 (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,490.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	4,490.
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	4,490.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	14,505.	
b Exempt foreign organizations— tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,505.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,015.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RICHARD D. ROSMAN</u> Telephone no <u>310-571-3822</u> Located at <u>11777 SAN VICENTE BL, #702, L.A., CA</u> ZIP + 4 <u>90049</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A ☐ N/A		

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

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

	Yes	No
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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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. ☐ Yes ☒ 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	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 2009?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ 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 the instructions.)	2 b	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? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

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

7b N/A

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
SEE STATEMENT 13		144,767.	36,188.	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 VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 UNSOLICITED CONTRIBUTIONS TO PUBLIC CHARITIES- SEE PART XV OF THIS RETURN	638,387.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	7,702,872.
b	Average of monthly cash balances	1b	1,395,617.
c	Fair market value of all other assets (see instructions)	1c	2,880,708.
d	Total (add lines 1a, b, and c)	1d	11,979,197.
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	11,979,197.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	179,688.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,799,509.
6	Minimum investment return Enter 5% of line 5	6	589,975.

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

1	Minimum investment return from Part X, line 6	1	589,975.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,490.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,490.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	585,485.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	585,485.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	585,485.

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	919,862.
b	Program-related investments— total from Part IX-B	1b	
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	919,862.
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	
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	919,862.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				585,485.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	294,685.			
b From 2005	391,830.			
c From 2006	401,276.			
d From 2007	566,769.			
e From 2008	412,696.			
f Total of lines 3a through e	2,067,256.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 919,862.				
a Applied to 2008, 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 2009 distributable amount				585,485.
e Remaining amount distributed out of corpus	334,377.			
5 Excess distributions carryover applied to 2009 (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	2,401,633.			
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 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	294,685.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,106,948.			
10 Analysis of line 9:				
a Excess from 2005	391,830.			
b Excess from 2006	401,276.			
c Excess from 2007	566,769.			
d Excess from 2008	412,696.			
e Excess from 2009	334,377.			

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

N/A

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test – enter:					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 14

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
a Paid during the year SEE STATEMENT 15				
Total			3a	638,387.
b Approved for future payment				
Total			3b	

2009

FEDERAL STATEMENTS

PAGE 1

ELLA FITZGERALD CHARITABLE FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LICENSE FEES/INTANGIB.RTS	\$ 697,848.		
LICENSING FEES-E.F.LLC	54,397.		
SALLE PRODUCTIONS-ALLOC.	-1,333.		
TOTAL	\$ 750,912.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 861.			\$ 861.
TOTAL	\$ 861.	\$ 0.	\$ 0.	\$ 861.

STATEMENT 3
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	\$ 16,760.	\$ 10,000.		\$ 16,760.
TOTAL	\$ 16,760.	\$ 10,000.	\$ 0.	\$ 16,760.

STATEMENT 4
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
INDEPENDENT INVESTMENT ADVISORS	\$ 11,078.	\$ 11,078.		\$ 11,078.
RETIREMENT PLAN ADVISORS	1,275.			1,275.
TOTAL	\$ 12,353.	\$ 11,078.	\$ 0.	\$ 12,353.

ELLA FITZGERALD CHARITABLE FOUNDATION

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STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FTB-FORM 199 FILING FEES	\$ 10.			\$ 10.
TOTAL	\$ 10.	\$ 0.	\$ 0.	\$ 10.

STATEMENT 6
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 CHARGES & MISC CHARGES	\$ 140.			\$ 140.
BROKERAGE-ADR/INVEST/OTHER FEES	2,318.	\$ 2,318.		2,318.
INSURANCE EXPENSE	22,724.			22,724.
MEETING EXPENSES-DIR.	6,522.			6,522.
OFFICE-EXPENSES/SUPPLIES/STORAGE	15,669.			15,669.
OFFICE-WEB/INTERNET SVCS	1,604.			1,604.
P/R SVC PROCESSING FEES	1,565.			1,565.
PAYROLL TAX EXPENSE	11,368.			11,368.
PROF. DUES & SUBSCRIPTIONS	927.			927.
TOTAL	\$ 62,837.	\$ 2,318.	\$ 0.	\$ 62,837.

STATEMENT 7
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FNMA/GNMA INVESTMENT POOLS-MSDW	COST	\$ 668,277.	\$ 677,193.
OPPENHEIMER #8589 -US GOVT AGENCIES	COST	111,942.	109,375.
		\$ 780,219.	\$ 786,568.
STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER #8589 - CA/NEV MUNI BONDS	COST	955,280.	944,525.
		\$ 955,280.	\$ 944,525.
TOTAL		\$ 1,735,499.	\$ 1,731,093.

ELLA FITZGERALD CHARITABLE FOUNDATION

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STATEMENT 8
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SALLE PRODUCTIONS, INC.	COST	\$ 1,967.	\$ 1,967.
BEAR STEARNS & CO-EQUITIES INVEST.	COST	367,283.	406,386.
	TOTAL	<u>\$ 369,250.</u>	<u>\$ 408,353.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
NB CAPTL.TR.II NOTE 7.83% 12/15/26 (OPP)	COST	\$ 25,000.	\$ 23,250.
GOVT LN TRS ISRAEL 0% 195M 10/01/10-MSDW	COST	189,998.	193,112.
GOVT TRUST CTFS ZERO 10MYRG 175M -MSDW	COST	172,468.	174,375.
GOVT ISRAEL 1-Z 0% 11OC01 90M -MSDW	COST	83,461.	87,315.
GOVT TRUST 0000 10MYRG 50M -MSDW	COST	49,267.	49,822.
GOVT TRUST 0000 11MYRG 205M -MSDW	COST	193,803.	200,884.
GOVT TRUST 0000 10NVRG 50M -MSDW	COST	48,182.	49,411.
CORP.BONDS/BANK CERTS.-MSDW	COST	1,389,607.	1,431,460.
	TOTAL	<u>\$ 2,151,786.</u>	<u>\$ 2,209,629.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
E.F. LICENSING LLC	COST	\$ 500,875.	\$ 500,875.
TOTAL OTHER INVESTMENTS		<u>\$ 500,875.</u>	<u>\$ 500,875.</u>

OTHER PUBLICLY TRADED SECURITIES

LONGLEAF PARTNERS INTERNATIONAL FUND	COST	339,284.	325,163.
LONGLEAF PARTNERS SMALL-CAP FUND	COST	533,324.	460,804.
TWEEDY, BROWN VALUE FUND	COST	454,810.	374,334.
TWEEDY, BROWN GLOBAL VALUE FUND	COST	459,162.	488,228.
LONGLEAF PARTNERS FUND	COST	433,170.	386,432.
MASTERS SELECT SMALLER COMPANIES FUND	COST	121,273.	104,470.
MASTERS SELECT EQUITY FUND	COST	42,055.	34,351.
MASTERS SELECT INTERNATIONAL FUND	COST	327,334.	267,924.
MASTERS SELECT VALUE FUND	COST	137,191.	107,695.
MOSAIQUE MULTI-STRATEGY FUND	COST	1,997.	3,387.
JPMORGAN GLOBAL ACC PORT LLC (PTP)	COST	492,495.	523,022.
MERRILL LYNCH #02472 -MUTUAL FUNDS	COST	637,697.	686,218.
TOTAL OTHER PUBLICLY TRADED SECURITIES		<u>\$ 3,979,792.</u>	<u>\$ 3,762,028.</u>
	TOTAL	<u>\$ 4,480,667.</u>	<u>\$ 4,262,903.</u>

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 11
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
INTANGIBLE RIGHTS/NAME/LIKENESS	\$ 1.	\$ 2,880,708.
TOTAL	\$ 1.	\$ 2,880,708.

STATEMENT 12
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	NET S/T EF LICENSING LLC -NET PASS THROUGH	PURCHASED	VARIOUS	VARIOUS
2	NET L/T EF LICENSING LLC - NET PASS THROUGH			
3	NET S/T MOSAIQUE MULTI STRAT.FD LLC	PURCHASED	VARIOUS	VARIOUS
4	NET L/T MOSAIQUE MULTI STRAT.FD LLC	PURCHASED	VARIOUS	VARIOUS
5	NET L/T ROBECO-SAGE TRITON FUND LLC	PURCHASED	VARIOUS	VARIOUS
6	NET S/T JPMORGAN GLOBAL ACC PORTF LLC	PURCHASED	VARIOUS	VARIOUS
7	NET L/T JPMORGAN GLOBAL ACC PORTF LLC	PURCHASED	VARIOUS	VARIOUS
8	9564.394 VANGUARD S/T INVEST GR ADM	PURCHASED	VARIOUS	10/16/2009
9	10509.886 VANGUARD INTER-TERM INVEST GR ADM			
10	5592.841 TWEEDY BROWNE GLOBAL VALUE FD	PURCHASED	VARIOUS	10/16/2009
11	4284.490 TWEEDY BROWNE VALUE FUND	PURCHASED	VARIOUS	3/10/2009
12	3676.471 LONGLEAF PARTNERS FUND	PURCHASED	VARIOUS	3/10/2009
13	4351.610 LONGLEAF SMALL CAP FUND	PURCHASED	VARIOUS	3/10/2009
14	7861.713 MASTERS SELECT EQUITY FUND	PURCHASED	VARIOUS	3/10/2009
15	3132.832 MASTERS SELECT INTL FUND	PURCHASED	VARIOUS	3/10/2009
16	8170.022 MASTERS SELECT VALUE FUND	PURCHASED	VARIOUS	3/10/2009
17	4512.635 MASTERS SELECT SMALLER CO FD	PURCHASED	VARIOUS	3/10/2009
18	NET S/T MORGAN STANLEY #116619	PURCHASED	VARIOUS	VARIOUS
19	NET L/T MORGAN STANLEY #116619	PURCHASED	VARIOUS	VARIOUS
20	NET S/T BEAR STEARNS #89942	PURCHASED	VARIOUS	VARIOUS
21	NET L/T BEAR STEARNS #89942	PURCHASED	VARIOUS	VARIOUS
22	NET L/T OPPENHEIMER #1468589	PURCHASED	VARIOUS	VARIOUS
23	NET S/T MERRILL LYNCH #04013	PURCHASED	VARIOUS	VARIOUS
24	NET S/T MERRILL LYNCH #04017	PURCHASED	VARIOUS	VARIOUS
25	NET S/T MERRILL LYNCH #02472	PURCHASED	VARIOUS	VARIOUS
26	NET S/T MERRILL LYNCH #04015	PURCHASED	VARIOUS	VARIOUS
27	NET L/T MERRILL LYNCH #04015	PURCHASED	VARIOUS	VARIOUS
28	NET S/T MERRILL LYNCH #04016	PURCHASED	VARIOUS	VARIOUS
29	NET L/T MERRILL LYNCH #04016	PURCHASED	VARIOUS	VARIOUS
30	NET S/T MERRILL LYNCH #04020	PURCHASED	VARIOUS	VARIOUS
31	NET L/T MERRILL LYNCH #04020	PURCHASED	VARIOUS	VARIOUS
32	NET S/T MERRILL LYNCH #04046	PURCHASED	VARIOUS	VARIOUS
33	NET L/T MERRILL LYNCH #04046	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	0.		2,602.	-2,602.				\$ -2,602.
2	0.		19,981.	-19,981.				-19,981.
3	56.		0.	56.				56.
4	164.		0.	164.				164.

ELLA FITZGERALD CHARITABLE FOUNDATION

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STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
5	0.		3,141.	-3,141.				\$ -3,141.
6	0.		1,665.	-1,665.				-1,665.
7	0.		3,575.	-3,575.				-3,575.
8	101,000.		94,207.	6,793.				6,793.
9	101,000.		98,249.	2,751.				2,751.
10	75,000.		111,401.	-36,401.				-36,401.
11	50,000.		95,030.	-45,030.				-45,030.
12	50,000.		99,283.	-49,283.				-49,283.
13	50,000.		109,644.	-59,644.				-59,644.
14	50,000.		104,719.	-54,719.				-54,719.
15	25,000.		49,997.	-24,997.				-24,997.
16	50,000.		109,718.	-59,718.				-59,718.
17	25,000.		55,057.	-30,057.				-30,057.
18	316,306.		335,332.	-19,026.				-19,026.
19	688,478.		709,944.	-21,466.				-21,466.
20	244,567.		183,517.	61,050.				61,050.
21	59,764.		70,891.	-11,127.				-11,127.
22	300,000.		299,925.	75.				75.
23	106,648.		181,304.	-74,656.				-74,656.
24	84,618.		149,809.	-65,191.				-65,191.
25	437,828.		408,595.	29,233.				29,233.
26	12,627.		23,652.	-11,025.				-11,025.
27	99,719.		146,918.	-47,199.				-47,199.
28	37,942.		57,925.	-19,983.				-19,983.
29	27,425.		45,853.	-18,428.				-18,428.
30	34,783.		56,148.	-21,365.				-21,365.
31	23,664.		56,809.	-33,145.				-33,145.
32	182,939.		273,182.	-90,243.				-90,243.
33	53,569.		100,738.	-47,169.				-47,169.
TOTAL								\$ -770,714.

STATEMENT 13
 FORM 990-PF, PART VIII, LINE 1
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
RICHARD D. ROSMAN 11777 SAN VICENTE BL, #702 LOS ANGELES, CA 90049	PRES. & DIRECTOR 12.00	\$ 52,000.	\$ 13,000.	\$ 0.
ALAN WATENMAKER 11777 SAN VICENTE BL, #702 LOS ANGELES, CA 90049	DIRECTOR 0.50	0.	0.	0.

ELLA FITZGERALD CHARITABLE FOUNDATION

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARY KROMOLOWSKI 11777 SAN VICENTE BL, #702 LOS ANGELES, CA 90049	DIRECTOR 0.50	\$ 0.	\$ 0.	0.
PERRY E. MAGUIRE 11777 SAN VICENTE BL, #702 LOS ANGELES, CA 90049	DIRECTOR 0.50	0.	0.	0.
FRAN MORRIS ROSMAN 11777 SAN VICENTE BL, #702 LOS ANGELES, CA 90049	EXECUTIVE DIREC 40.00	92,767.	23,188.	0.
	TOTAL	\$ 144,767.	\$ 36,188.	\$ 0.

STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: ELLA FITZGERALD CHARITABLE FOUNDATION
NAME: RICHARD D. ROSMAN, DIRECTOR
CARE OF: 11777 SAN VICENTE BL, STE 702
STREET ADDRESS: LOS ANGELES, CA 90049
CITY, STATE, ZIP CODE: (310) 571-3822
TELEPHONE: NONE PROSCRIBED
FORM AND CONTENT: NONE
SUBMISSION DEADLINES: AT DISCRETION OF BOARD
RESTRICTIONS ON AWARDS:

STATEMENT 15
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PARA LOS NINOS	NONE	N/A	UNRESTRICTED	\$ 10,000.
VENICE FAMILY CLINIC	NONE	N/A	UNRESTRICTED	24,680.
APOLLO THEATER FOUNDATION	NONE	N/A	UNRESTRICTED	10,000.

ELLA FITZGERALD CHARITABLE FOUNDATION

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STATEMENT 15 (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
AVIVA CENTER ,	NONE	N/A	UNRESTRICTED	\$ 3,270.
OPERATION GRATITUDE-ARMY NATIONAL GUARD ,	NONE	N/A	UNRESTRICTED	1,949.
JEWISH FAMILY SERVICES-SOVA ,	NONE	N/A	UNRESTRICTED	7,939.
L.A.'S BEST ,	NONE	N/A	UNRESTRICTED	15,000.
DREW CHILD DEVELOPMENT CORP. ,	NONE	N/A	UNRESTRICTED	788.
ASTHMA & ALLERGY FOUNDATION OF AMERICA ,	NONE	PUBLIC	UNRESTRICTED	764.
ANTI-DEFAMATION LEAGUE ,	NONE	N/A	UNRESTRICTED	10,000.
CAMP DEL CORAZON ,	NONE	PUBLIC	UNRESTRICTED	2,000.
GOODWILL -SO.CAL/POMONA ,	NONE	N/A	UNRESTRICTED	2,976.
CENTER FOR COMMUNITY AND FAMILY SERVICES ,	NONE	N/A	UNRESTRICTED	744.
HARMONY PROJECT ,	NONE	N/A	UNRESTRICTED	2,500.
CITY OF HOPE ,	NONE	N/A	UNRESTRICTED	25,000.
JUVENILE DIABETES RESEARCH FOUNDATION ,	NONE	PUBLIC	UNRESTRICTED	20,000.
CIMARRON AVENUE SCHOOL ,	NONE	N/A	UNRESTRICTED	512.
L.A.PHILHARMONIC ASSOCIATION HOLLYWOOD BOWL EDUC. PGMS. ,	NONE	PUBLIC	UNRESTRICTED	10,000.

ELLA FITZGERALD CHARITABLE FOUNDATION

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STATEMENT 15 (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
CITY - YEAR OF LOS ANGELES ,	NONE	N/A	UNRESTRICTED	\$ 2,356.
EAST VALLEY COMM HEALTH CTR ,	NONE	N/A	UNRESTRICTED	1,187.
GUIDE DOGS OF AMERICA ,	NONE	N/A	UNRESTRICTED	2,500.
THE BOY'S & GIRL'S CLUB OF HOLLYWOOD/VENICE ,	NONE	N/A	UNRESTRICTED	16,543.
DRAMATIC RESULTS ,	NONE	N/A	UNRESTRICTED	3,280.
DIAKINE THERAPEUTICS ,	NONE	N/A	UNRESTRICTED	2,500.
CONNECTIONS FOR CHILDREN ,	NONE	N/A	UNRESTRICTED	2,669.
DUKE ELLINGTON HIGH SCHOOL ,	NONE	N/A	UNRESTRICTED	8,000.
CENTER THEATRE GROUP ,	NONE	N/A	UNRESTRICTED	280.
OPERATION SCHOOL BELL ,	NONE	N/A	UNRESTRICTED	2,483.
CHILDREN OF THE NIGHT ,	NONE	N/A	UNRESTRICTED	3,464.
EL NIDO FAMILY CENTER ,	NONE	N/A	UNRESTRICTED	8,681.
HELEN KELLER INTERNATIONAL ,	NONE	N/A	UNRESTRICTED	3,500.
THE M.I.N.D. INSTITUTE ,	NONE	N/A	UNRESTRICTED	20,000.
CAL.STATE LONG BEACH FOUNDATION ,	NONE	PUBLIC	UNRESTRICTED	18,800.
JAZZ MUSEUM IN HARLEM ,	NONE	N/A	UNRESTRICTED	5,000.
CARNEGIE HALL ,	NONE	N/A	UNRESTRICTED	10,000.

ELLA FITZGERALD CHARITABLE FOUNDATION

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STATEMENT 15 (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
VAR. CHARITABLE ORGS. BOOKS/READING PGMS/OTHER MISC. ,	NONE	N/A	UNRESTRICTED	\$ 3,277.
PROJECT BOOKS AND BLANKIES ,	NONE	N/A	UNRESTRICTED	379.
AMERICAN HEART ASSOCIATION ,	NONE	N/A	UNRESTRICTED	10,000.
LOS ANGELES FREE CLINIC ,	NONE	N/A	UNRESTRICTED	10,000.
L.A. URBAN LEAGUE ,	NONE	N/A	UNRESTRICTED	4,283.
JEWISH BIG BROTHERS/BIG SISTERS OF LOS ANGELES ,	NONE	N/A	UNRESTRICTED	2,970.
KAYNE-ERAS CENTER ,	NONE	N/A	UNRESTRICTED	367.
L.A.C.E.R.S. ,	NONE	N/A	UNRESTRICTED	1,701.
MUSEUM OF TOLERANCE WIESENTHAL CENTER ,	NONE	N/A	UNRESTRICTED	7,500.
READ FRESNO ,	NONE	N/A	UNRESTRICTED	2,263.
SKIRBALL CULTURAL CENTER ,	NONE	N/A	UNRESTRICTED	12,000.
EISNER PEDIATRIC & FAMILY MEDICAL CENTER ,	NONE	N/A	UNRESTRICTED	7,500.
SMITHSONIAN INSTITUTE ,	NONE	N/A	UNRESTRICTED	30,000.
SOCIETY OF SINGERS ,	NONE	N/A	UNRESTRICTED	10,000.
LOS ANGELES ZOO ,	NONE	N/A	UNRESTRICTED	2,000.

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 15 (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
UNITED NEGRO COLLEGE FUND ,	NONE	N/A	UNRESTRICTED	\$ 12,000.
SO. CALIF. FOSTER & ADOPTION ,	NONE	N/A	UNRESTRICTED	328.
JOHN MUIR MIDDLE SCHOOL ,	NONE	N/A	UNRESTRICTED	888.
P.A.T.H. ,	NONE	N/A	UNRESTRICTED	5,000.
JAZZ AT LINCOLN CENTER ,	NONE	N/A	UNRESTRICTED	30,000.
GRAMMY MUSEUM FOUNDATION ,	NONE	PUBLIC	UNRESTRICTED	5,000.
RESEDA HIGH SCHOOL ,	NONE	N/A	UNRESTRICTED	991.
REPRISE THEATRE ,	NONE	N/A	UNRESTRICTED	5,000.
SOUTHEAST SYMPHONY ASSN ,	NONE	N/A	UNRESTRICTED	5,000.
MULHOLLAND MIDDLE SCHOOL ,	NONE	N/A	UNRESTRICTED	852.
THE KENNEDY CENTER ,	NONE	N/A	UNRESTRICTED	20,000.
JR. BLIND OF AMERICA ,	NONE	N/A	UNRESTRICTED	6,000.
NEW ADAGE YOUTH DEVELOPMENT ,	NONE	N/A	UNRESTRICTED	1,599.
OPTIONS CHILD DEVELOPMENT ,	NONE	N/A	UNRESTRICTED	4,689.
PUENTE LEARNING CENTER ,	NONE	N/A	UNRESTRICTED	9,710.
INNER-CITY ARTS ,	NONE	N/A	UNRESTRICTED	5,000.
SALVATION ARMY (VAR.CENTERS/PGMS) ,	NONE	N/A	UNRESTRICTED	16,088.

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 15 (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
L.A. FAMILY HOUSING ,	NONE	N/A	UNRESTRICTED	\$ 5,994.
VALLEY COMMUNITY CLINIC ,	NONE	N/A	UNRESTRICTED	7,500.
THE NEW YORK POP INC. ,	NONE	N/A	UNRESTRICTED	2,500.
INSIDE-OUT COMMUNITY ARTS ,	NONE	N/A	UNRESTRICTED	575.
TEAM PRIME TIME ,	NONE	N/A	UNRESTRICTED	1,822.
HIGHLANDER BAND PARENT ASSN ,	NONE	N/A	UNRESTRICTED	2,500.
UNIVERSITY OF VIRGINIA HEALTH FOUNDATION ,	NONE	N/A	UNRESTRICTED	15,000.
STANFORD JAZZ WORKSHOP ,	NONE	N/A	UNRESTRICTED	2,000.
SABAN FREE CLINIC ,	NONE	N/A	UNRESTRICTED	979.
TREE PEOPLE ,	NONE	N/A	UNRESTRICTED	7,500.
UNIVERSITY OF SOUTHERN CALIF KECK SCHOOL OF MEDICINE ,	NONE	N/A	UNRESTRICTED	15,000.
UNIVERSITY OF SOUTHERN CALIF SCHOOL OF DENTISTRY ,	NONE	N/A	UNRESTRICTED	3,028.
USC THORNTON SCHOOL OF MUSIC ,	NONE	N/A	UNRESTRICTED	10,000.
WILL ROGERS ELEMENTARY SCHOOL ,	NONE	N/A	UNRESTRICTED	789.
WESTSIDE CHILDRENS CENTER ,	NONE	N/A	UNRESTRICTED	1,062.

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 15 (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
INTERLOCHEN ARTS ACADEMY ,	NONE	N/A	UNRESTRICTED	\$ 10,000.
ST. JOSEPH CENTER ,	NONE	N/A	UNRESTRICTED	3,738.
UCLA BLACK ALUMNI ASSOCIATION ,	NONE	N/A	UNRESTRICTED	500.
WATTS LEARNING CENTER ,	NONE	N/A	UNRESTRICTED	13,728.
VAIL JAZZ FOUNDATION ,	NONE	N/A	UNRESTRICTED	5,000.
M.E.N.D. ,	NONE	N/A	UNRESTRICTED	4,516.
BIG BUDDY PROGRAM ,	NONE	N/A	UNRESTRICTED	4,059.
ST. JOSEPH MATERNAL-CHILD HEALTH CTR ,	NONE	N/A	UNRESTRICTED	1,326.
SOUTH CENTRAL FAMILY HEALTH CENTER ,	NONE	N/A	UNRESTRICTED	15,169.
HEAL THE BAY ,	NONE	N/A	UNRESTRICTED	9,751.
VARIETY BOYS & GIRLS CLUB ,	NONE	N/A	UNRESTRICTED	2,601.
TOTAL				\$ <u>638,387.</u>