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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeELLA 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 ☐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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 13,371,835.

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)

1 Contributions, gifts, grants, etc., received (att sch)

1,614.

2 Check ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

1,892.

1,892.

N/A

4 Dividends and interest from securities

324,424.

324,424.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

93,320.

b Gross sales price for all assets on line 6a 2,148,354.

7 Capital gain net income (from Part IV, line 2)

93,320.

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/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

758,759.

12 Total. Add lines 1 through 11

1,180,009.

419,636.

13 Compensation of officers, directors, trustees, etc

178,250.

28,175.

150,075.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

3,141.

628.

2,513.

b Accounting fees (attach sch) SEE ST 3

7,015.

7,015.

c Other prof fees (attach sch) SEE ST 4

14,832.

14,832.

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

15,634.

15,634.

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

62,768.

12,603.

50,165.

24 Total operating and administrative expenses. Add lines 13 through 23

281,650.

63,253.

218,397.

25 Contributions, gifts, grants paid PART XV

603,344.

603,344.

26 Total expenses and disbursements. Add lines 24 and 25

884,994.

63,253.

821,741.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

295,015.

b Net investment income (if negative, enter -0-)

356,383.

c Adjusted net income (if negative, enter -0-)

224

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing ..	52,824.	79,648.	79,648.
	2 Savings and temporary cash investments	1,048,447.	1,303,850.	1,325,865.
	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 ..	1,735,499.	1,719,123.	1,752,672.
	b Investments — corporate stock (attach schedule) STATEMENT 8	369,250.	422,958.	487,713.
	c Investments — corporate bonds (attach schedule) STATEMENT 9	2,151,786.	2,019,067.	2,096,764.
	11 Investments — land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 10	4,480,667.	4,616,257.	4,786,101.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 11)	1.	1.	2,843,072.
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	9,838,474.	10,160,904.	13,371,835.
LIABILITIES	17 Accounts payable and accrued expenses	24,144.	51,559.	
	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	24,144.	51,559.	
NET ASSETS OR FUND BALANCES	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. ▶ ☒			
	27 Capital stock, trust principal, or current funds	9,814,330.	10,109,345.	
	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) . .	9,814,330.	10,109,345.	
	31 Total liabilities and net assets/fund balances (see the instructions)	9,838,474.	10,160,904.	

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	9,814,330.
2	Enter amount from Part I, line 27a	2	295,015.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,109,345.
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	10,109,345.

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	93,320.
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	81,898.

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))
2009			
2008			
2007			
2006			
2005			

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 2010 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	7,128.
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	7,128.
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	7,128.
6 Credits/Payments:			
a 2010 estimated tax prmts and 2009 overpayment credited to 2010	6a	10,015.	
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	10,015.	
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	2,887.	
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax	11	2,887.	Refunded

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?	X	
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 XIV</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 General Instruction G? <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 2010 or the taxable year beginning in 2010 (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

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: N/A	13	X	
14	The books are in care of: RICHARD D. ROSMAN Telephone no: 310-571-3822 Located at: 11777 SAN VICENTE BL, #702, L.A., CA ZIP + 4: 90049			
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: N/A	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country: N/A	16	Yes	No
				X

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

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

	Yes	No
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: ☐	1b	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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years: 20__ , 20__ , 20__ , 20__	☐ Yes ☒ 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 the instructions)	2b	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: 20__ , 20__ , 20__ , 20__		
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 2010 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 2010)	3b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

BAA

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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)?

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?

If 'Yes' to 6b, file Form 8870

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

N/A

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		142,600.	35,650.	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

BAA

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (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	603,344.
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.

BAA

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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	8,936,003.
b Average of monthly cash balances	1b	1,191,139.
c Fair market value of all other assets (see instructions)	1c	2,843,072.
d Total (add lines 1a, b, and c)	1d	12,970,214.
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	12,970,214.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	194,553.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,775,661.
6 Minimum investment return. Enter 5% of line 5	6	638,783.

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	638,783.
2a Tax on investment income for 2010 from Part VI, line 5	2a	7,128.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	7,128.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	631,655.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	631,655.
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	631,655.

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	821,741.
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	821,741.
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	821,741.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				631,655.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	391,830.			
b From 2006	401,276.			
c From 2007	566,769.			
d From 2008	412,696.			
e From 2009	334,377.			
f Total of lines 3a through e	2,106,948.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 821,741.				
a Applied to 2009, 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 2010 distributable amount				631,655.
e Remaining amount distributed out of corpus.	190,086.			
5 Excess distributions carryover applied to 2010 (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	2,297,034.			
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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see instructions)	391,830.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,905,204.			
10 Analysis of line 9:				
a Excess from 2006	401,276.			
b Excess from 2007	566,769.			
c Excess from 2008	412,696.			
d Excess from 2009	334,377.			
e Excess from 2010	190,086.			

N/A

- (4) Gross investment income**

[illegible]

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.)**

NONE

- NONE

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	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 SEE STATEMENT 15				
Total			▶ 3a	603,344.
b Approved for future payment				
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 the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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	1,892.	
4 Dividends and interest from securities			14	324,424.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	93,320.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LICENSE FEES/INTANGIB.RTS			15	722,574.	
b LICENSING FEES-E.F.LLC			15	36,960.	
c SALLE PRODUCTIONS-ALLOC.			41	-775.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,178,395.	
13 Total. Add line 12, columns (b), (d), and (e)				1,178,395.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

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	\$ 722,574.		
LICENSING FEES-E.F.LLC	36,960.		
SALLE PRODUCTIONS-ALLOC.	-775.		
TOTAL	\$ 758,759.	\$ 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	\$ 3,141.	\$ 628.		\$ 2,513.
TOTAL	\$ 3,141.	\$ 628.		\$ 2,513.

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	\$ 7,015.	\$ 7,015.		
TOTAL	\$ 7,015.	\$ 7,015.		\$ 0.

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	\$ 13,732.	\$ 13,732.		
RETIREMENT PLAN ADVISORS	1,100.	1,100.		
TOTAL	\$ 14,832.	\$ 14,832.		\$ 0.

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ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

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	<u>\$ 10.</u>	<u>\$ 0.</u>		<u>\$ 10.</u>

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 . . .	\$ 60.	\$ 60.		
INSURANCE EXPENSE	25,289.	5,058.		\$ 20,231.
MEETING EXPENSES-DIR.	7,736.	1,547.		6,189.
OFFICE-EXPENSES/SUPPLIES/STORAGE	14,718.	2,944.		11,774.
OFFICE-WEB/INTERNET SVCS	309.	62.		247.
P/R SVC PROCESSING FEES	1,753.	351.		1,402.
PAYROLL TAX EXPENSE	11,259.	2,252.		9,007.
PROF. DUES & SUBSCRIPTIONS	875.	175.		700.
TELEPHONE EXPENSE	769.	154.		615.
TOTAL	<u>\$ 62,768.</u>	<u>\$ 12,603.</u>		<u>\$ 50,165.</u>

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	\$ 419,548.	\$ 448,527.
OPPENHEIMER #8589 -US GOVT AGENCIES	COST	51,292.	53,378.
MORGAN STANLEY - US TREASURY BOND	COST	137,691.	141,264.
		<u>\$ 608,531.</u>	<u>\$ 643,169.</u>
STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER #8589 - CA/NEV MUNI BONDS	COST	1,059,287.	1,056,881.
MORGAN STANLEY - CA MUNI BOND	COST	51,305.	52,622.
		<u>\$ 1,110,592.</u>	<u>\$ 1,109,503.</u>
TOTAL		<u>\$ 1,719,123.</u>	<u>\$ 1,752,672.</u>

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

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	\$ 1,192.	\$ 1,192.
JP MORGAN -EQUITIES INVEST.	COST	421,766.	486,521.
	TOTAL	<u>\$ 422,958.</u>	<u>\$ 487,713.</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.	\$ 25,000.
GOVT ISRAEL 1-Z 0% 11OC01 90M -MS	COST	87,146.	89,244.
GOVT TRUST 0000 11MYRG 205M -MS	COST	201,919.	204,194.
CORP.BONDS/BANK CERTS.-MS	COST	1,705,002.	1,778,326.
	TOTAL	<u>\$ 2,019,067.</u>	<u>\$ 2,096,764.</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	\$ 513,582.	\$ 513,582.
TOTAL OTHER INVESTMENTS		<u>\$ 513,582.</u>	<u>\$ 513,582.</u>
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
LONGLEAF PARTNERS INTERNATIONAL FUND	COST	343,807.	369,665.
LONGLEAF PARTNERS SMALL-CAP FUND	COST	535,652.	563,660.
TWEEDY,BROWN VALUE FUND	COST	479,587.	413,673.
TWEEDY,BROWN GLOBAL VALUE FUND	COST	466,279.	555,682.
LONGLEAF PARTNERS FUND	COST	435,416.	455,564.
MASTERS SELECT SMALLER COMPANIES FUND	COST	121,273.	127,729.
MASTERS SELECT EQUITY FUND	COST	42,055.	40,950.
MASTERS SELECT INTERNATIONAL FUND	COST	328,752.	310,407.
MASTERS SELECT VALUE FUND	COST	137,907.	119,864.
MOSAIQUE MULTI-STRATEGY FUND	COST	1,394.	1,330.
JPMORGAN GLOBAL ACC PORT LLC (PTP)	COST	493,872.	562,385.
MERRILL LYNCH #02472 -MUTUAL FUNDS	COST	716,681.	751,610.
TOTAL OTHER PUBLICLY TRADED SECURITIES		<u>\$ 4,102,675.</u>	<u>\$ 4,272,519.</u>
	TOTAL	<u>\$ 4,616,257.</u>	<u>\$ 4,786,101.</u>

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	BOOK VALUE	FAIR MARKET VALUE
INTANGIBLE RIGHTS/NAME/LIKENESS	\$ 1.	\$ 2,843,072.
TOTAL	\$ 1.	\$ 2,843,072.

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	NET S/T EF LICENSING LLC - PASS THROUGH	PURCHASED	VARIOUS	VARIOUS
2	NET L/T EF LICENSING LLC - PASS THROUGH	PURCHASED	VARIOUS	VARIOUS
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 S/T JPMORGAN GLOBAL ACC PORTF LLC	PURCHASED	VARIOUS	VARIOUS
6	NET L/T JPMORGAN GLOBAL ACC PORTF LLC	PURCHASED	VARIOUS	VARIOUS
7	NET S/T MORGAN STANLEY #116619	PURCHASED	VARIOUS	VARIOUS
8	NET L/T MORGAN STANLEY #116619	PURCHASED	VARIOUS	VARIOUS
9	NET S/T JP MORGAN CLEARING CORP	PURCHASED	VARIOUS	VARIOUS
10	NET L/T OPPENHEIMER #1468589	PURCHASED	VARIOUS	VARIOUS
11	NET L/T OPPENHEIMER #1468589 -PRN	PURCHASED	VARIOUS	VARIOUS
12	NET S/T MERRILL LYNCH #02472 - NET S/T	PURCHASED	VARIOUS	VARIOUS
13	NET L/T MERRILL LYNCH #02472	PURCHASED	VARIOUS	VARIOUS
14	NET L/T VANGUARD S/T INVEST GR ADM	PURCHASED	VARIOUS	VARIOUS

	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
ITEM	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
1	1,299.		1,387.	-88.				\$ -88.
2	28,039.		29,925.	-1,886.				-1,886.
3	11.		0.	11.				11.
4	0.		21.	-21.				-21.
5	1,425.		0.	1,425.				1,425.
6	2,615.		0.	2,615.				2,615.
7	42,376.		44,074.	-1,698.				-1,698.
8	893,060.		904,241.	-11,181.				-11,181.
9	307,215.		253,370.	53,845.				53,845.
10	90,350.		90,024.	326.				326.
11	60,651.		60,651.	0.				0.
12	28,403.		0.	28,403.				28,403.
13	492,910.		480,752.	12,158.				12,158.
14	200,000.		190,589.	9,411.				9,411.
							TOTAL \$	93,320.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

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	\$ 49,833.	\$ 12,458.	\$ 0.
ALAN WATENMAKER 11777 SAN VICENTE BL, #702 LOS ANGELES, CA 90049	DIRECTOR 0.50	0.	0.	0.
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.	23,192.	0.
TOTAL		\$ 142,600.	\$ 35,650.	\$ 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:	

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 15
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>
PARA LOS NINOS ,	NONE	N/A	UNRESTRICTED	\$ 13,601.
VENICE FAMILY CLINIC ,	NONE	N/A	UNRESTRICTED	26,750.
APOLLO THEATER FOUNDATION ,	NONE	N/A	UNRESTRICTED	10,000.
AVIVA CENTER ,	NONE	N/A	UNRESTRICTED	617.
OPERATION GRATITUDE-ARMY NATIONAL GUARD ,	NONE	N/A	UNRESTRICTED	353.
JEWISH FAMILY SERVICES-SOVA ,	NONE	N/A	UNRESTRICTED	2,105.
L.A.'S BEST ,	NONE	N/A	UNRESTRICTED	2,528.
A PLACE CALLED HOME ,	NONE	N/A	UNRESTRICTED	1,504.
ASTHMA & ALLERGY FOUNDATION OF AMERICA ,	NONE	PUBLIC	UNRESTRICTED	767.
ANTI-DEFAMATION LEAGUE ,	NONE	N/A	UNRESTRICTED	10,000.
AQUARIUM OF THE PACIFIC ,	NONE	PUBLIC	UNRESTRICTED	10,000.
GOODWILL -SO.CALIF ,	NONE	N/A	UNRESTRICTED	1,151.
CENTER FOR COMMUNITY AND FAMILY SERVICES ,	NONE	N/A	UNRESTRICTED	596.
ELLINGTON FUND ,	NONE	N/A	UNRESTRICTED	8,000.
CITY OF HOPE ,	NONE	N/A	UNRESTRICTED	25,000.
JUVENILE DIABETES RESEARCH FOUNDATION ,	NONE	PUBLIC	UNRESTRICTED	20,000.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 15 (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>
CIMARRON AVENUE SCHOOL ,	NONE	N/A	UNRESTRICTED	\$ 612.
L.A. PHILHARMONIC ASSOCIATION ,	NONE	PUBLIC	UNRESTRICTED	10,000.
CITY - YEAR OF LOS ANGELES ,	NONE	N/A	UNRESTRICTED	2,639.
EAST VALLEY COMM HEALTH CTR ,	NONE	N/A	UNRESTRICTED	781.
BUFORD ELEMENTARY ,	NONE	N/A	UNRESTRICTED	1,472.
THE BOY'S & GIRL'S CLUB OF HOLLYWOOD/VENICE ,	NONE	N/A	UNRESTRICTED	14,492.
DRAMATIC RESULTS ,	NONE	N/A	UNRESTRICTED	614.
CHILDRENS HOSPITAL ,	NONE	N/A	UNRESTRICTED	10,901.
CONNECTIONS FOR CHILDREN ,	NONE	N/A	UNRESTRICTED	3,400.
CAMP MAX STRAUS ,	NONE	N/A	UNRESTRICTED	2,184.
DANIEL WEBSTER MIDDLE SCHOOL ,	NONE	N/A	UNRESTRICTED	1,243.
DOLORES HUERTA ELEMENTARY ,	NONE	N/A	UNRESTRICTED	616.
CHILDREN OF THE NIGHT ,	NONE	N/A	UNRESTRICTED	863.
EL NIDO FAMILY CENTER ,	NONE	N/A	UNRESTRICTED	5,290.
HELEN KELLER INTERNATIONAL ,	NONE	N/A	UNRESTRICTED	2,000.
THE M.I.N.D. INSTITUTE ,	NONE	N/A	UNRESTRICTED	17,000.

CLIENT ELLAFITZ

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
CAL.STATE LONG BEACH FOUNDATION	NONE	PUBLIC	UNRESTRICTED	\$ 37,000.
CHILDSIGHT	NONE	N/A	UNRESTRICTED	1,258.
CARNEGIE HALL	NONE	N/A	UNRESTRICTED	10,000.
VAR. CHARITABLE ORGS. BOOKS/READING PGMS/OTHER MISC.	NONE	N/A	UNRESTRICTED	4,911.
PROJECT BOOKS AND BLANKIES	NONE	N/A	UNRESTRICTED	354.
AMERICAN HEART ASSOCIATION	NONE	N/A	UNRESTRICTED	10,000.
LOS ANGELES FREE CLINIC	NONE	N/A	UNRESTRICTED	10,000.
FELTON ELEMENTARY SCHOOL	NONE	N/A	UNRESTRICTED	1,691.
FERNANDO PULLUM HIGH SCHOOL	NONE	N/A	UNRESTRICTED	893.
KAYNE-ERAS CENTER	NONE	N/A	UNRESTRICTED	391.
L.A.C.E.R.S.	NONE	N/A	UNRESTRICTED	2,465.
FOODSHARE-VENTURA COUNTY FOOD BANK	NONE	N/A	UNRESTRICTED	10,000.
READ FRESNO	NONE	N/A	UNRESTRICTED	3,416.
SKIRBALL CULTURAL CENTER	NONE	N/A	UNRESTRICTED	10,000.
EISNER PEDIATRIC & FAMILY MEDICAL CENTER	NONE	N/A	UNRESTRICTED	7,500.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 15 (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>
FRIENDS OF THE CABRILLO AQUARIUM	NONE	N/A	UNRESTRICTED	\$ 3,000.
'				
SOCIETY OF SINGERS	NONE	N/A	UNRESTRICTED	25,000.
'				
LOS ANGELES ZOO	NONE	N/A	UNRESTRICTED	2,000.
'				
UNITED NEGRO COLLEGE FUND	NONE	N/A	UNRESTRICTED	10,000.
'				
FOUNDATION FOR EARLY CHILDHOOD EDUCATION	NONE	N/A	UNRESTRICTED	1,629.
'				
P.A.T.H.	NONE	N/A	UNRESTRICTED	999.
'				
GAY MENS CHORUS OF LOS ANGELES	NONE	N/A	UNRESTRICTED	2,000.
'				
GRAMMY MUSEUM FOUNDATION	NONE	PUBLIC	UNRESTRICTED	5,000.
'				
GABRIELLA CHARTER SCHOOL	NONE	N/A	UNRESTRICTED	4,595.
'				
REPRISE THEATRE	NONE	N/A	UNRESTRICTED	5,000.
'				
JAZZ EDUCATION NETWORK	NONE	N/A	UNRESTRICTED	2,250.
'				
MULHOLLAND MIDDLE SCHOOL	NONE	N/A	UNRESTRICTED	732.
'				
JEFFERSON ELEMENTARY	NONE	N/A	UNRESTRICTED	876.
'				
JR. BLIND OF AMERICA	NONE	N/A	UNRESTRICTED	6,000.
'				
NEW ADAGE YOUTH DEVELOPMENT	NONE	N/A	UNRESTRICTED	1,459.
'				
OPTIONS CHILD DEVELOPMENT	NONE	N/A	UNRESTRICTED	3,883.
'				

CLIENT ELLAFITZ

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
PUENTE LEARNING CENTER ,	NONE	N/A	UNRESTRICTED	\$ 4,159.
INNER-CITY ARTS ,	NONE	N/A	UNRESTRICTED	5,000.
SALVATION ARMY (VAR. CENTERS/PGMS) ,	NONE	N/A	UNRESTRICTED	30,431.
L.A. FAMILY HOUSING ,	NONE	N/A	UNRESTRICTED	621.
VALLEY COMMUNITY CLINIC ,	NONE	N/A	UNRESTRICTED	1,171.
JEWISH FAMILY SERVICES OF LOS ANGELES ,	NONE	N/A	UNRESTRICTED	6,000.
INSIDE-OUT COMMUNITY ARTS ,	NONE	N/A	UNRESTRICTED	697.
TEAM PRIME TIME ,	NONE	N/A	UNRESTRICTED	2,500.
JR. POLICE ACADEMY MAGNET SCHOOL ,	NONE	N/A	UNRESTRICTED	1,514.
LA JAZZ SOCIETY ,	NONE	N/A	UNRESTRICTED	250.
LENNOX ACADEMY (CHARTER HIGH SCHOOL) ,	NONE	N/A	UNRESTRICTED	1,416.
SABAN FREE CLINIC ,	NONE	N/A	UNRESTRICTED	2,277.
TREE PEOPLE ,	NONE	N/A	UNRESTRICTED	10,000.
UNIVERSITY OF SOUTHERN CALIF KECK SCHOOL OF MEDICINE ,	NONE	N/A	UNRESTRICTED	5,000.
UNIVERSITY OF SOUTHERN CALIF SCHOOL OF DENTISTRY ,	NONE	N/A	UNRESTRICTED	4,956.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 15 (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>
USC THORNTON SCHOOL OF MUSIC ,	NONE	N/A	UNRESTRICTED	\$ 10,000.
LENNOX MIDDLE SCHOOL ,	NONE	N/A	UNRESTRICTED	2,367.
LENNOX SCHOOL DISTRICT ,	NONE	N/A	UNRESTRICTED	500.
INTERLOCHEN ARTS ACADEMY ,	NONE	N/A	UNRESTRICTED	10,000.
ST. JOSEPH CENTER ,	NONE	N/A	UNRESTRICTED	3,183.
LOS ANGELES VALLEY COLLEGE ,	NONE	N/A	UNRESTRICTED	1,500.
WATTS LEARNING CENTER ,	NONE	N/A	UNRESTRICTED	1,485.
VAIL JAZZ FOUNDATION ,	NONE	N/A	UNRESTRICTED	4,000.
M.E.N.D. ,	NONE	N/A	UNRESTRICTED	3,476.
MANCHESTER CRAFTSMENS GUILD JAZZ ,	NONE	N/A	UNRESTRICTED	7,500.
ST. JOSEPH MATERNAL-CHILD HEALTH CTR ,	NONE	N/A	UNRESTRICTED	1,342.
SOUTH CENTRAL FAMILY HEALTH CENTER ,	NONE	N/A	UNRESTRICTED	17,418.
HEAL THE BAY ,	NONE	N/A	UNRESTRICTED	8,838.
VARIETY BOYS & GIRLS CLUB ,	NONE	N/A	UNRESTRICTED	1,928.
MI CASITA DAY CARE CENTER ,	NONE	N/A	UNRESTRICTED	1,101.
MOFFET ELEMENTARY SCHOOL ,	NONE	N/A	UNRESTRICTED	1,232.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 15 (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>
NEW WAY OF LIFE ,	NONE	N/A	UNRESTRICTED	\$ 674.
PLUMAS SIERRA COUNTY LITERACY ,	NONE	N/A	UNRESTRICTED	648.
READING TO KIDS ,	NONE	N/A	UNRESTRICTED	996.
STEPHEN C FOSTER ELEMENTARY ,	NONE	N/A	UNRESTRICTED	3,544.
THE CHILDRENS NATURE INSTITUTE ,	NONE	N/A	UNRESTRICTED	3,000.
TOBERMAN NEIGHBORHOOD CENTER ,	NONE	N/A	UNRESTRICTED	680.
UNIVERSITY OF MARYLAND ,	NONE	N/A	UNRESTRICTED	559.
UNIVERSITY OF MIAMA-FROST SCHOOL MUSIC ,	NONE	N/A	UNRESTRICTED	5,000.
USC LOS ANGELES ,	NONE	N/A	UNRESTRICTED	15,000.
JAZZ AT LINCOLN CENTER ,	NONE	N/A	UNRESTRICTED	30,000.
TOTAL				\$ <u>603,344.</u>