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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

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

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

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

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)
\$ 14,316,176.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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 ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)	1,000.		
2 Ck ☒ if the foundn is not req to att Sch B			
3 Interest on savings and temporary cash investments	1,637.	1,637.	1,637.
4 Dividends and interest from securities	503,125.	503,125.	503,125.
5a Gross rents			
b Net rental income or (loss)			
6a Net gain/(loss) from sale of assets not on line 10	111,685.		
b Gross sales price for all assets on line 6a	2,948,996.		
7 Capital gain net income (from Part IV, line 2)	111,685.		
8 Net short-term capital gain		8,457.	
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	382,408.		
12 Total. Add lines 1 through 11	999,855.	616,447.	513,219.
13 Compensation of officers, directors, trustees, etc.	171,000.	25,000.	146,000.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach sch)	SEE ST 2	16,445.	16,445.
c Other prof fees (attach sch)	SEE ST 3	27,599.	25,799.
17 Interest			1,800.
18 Taxes (attach schedule)(see instrs)	SEE STM 4	11,095.	11,085.
19 Depreciation (attach sch) and depletion			10.
20 Occupancy			
21 Travel, conferences, and meetings	12,673.		12,673.
22 Printing and publications			
23 Other expenses (attach schedule)			
SEE STATEMENT 5	63,512.	12,673.	50,839.
24 Total operating and administrative expenses. Add lines 13 through 23	302,324.	91,002.	211,322.
25 Contributions, gifts, grants paid PART XV	586,625.		586,625.
26 Total expenses and disbursements. Add lines 24 and 25	888,949.	91,002.	797,947.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	110,906.		
b Net investment income (if negative, enter -0-)		525,445.	
c Adjusted net income (if negative, enter -0-)		513,219.	

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		192,317.	66,380.	66,380.
	2	Savings and temporary cash investments		1,234,800.	1,120,960.	1,126,534.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule) STATEMENT 6	1,797,216.	1,846,143.	1,876,911.	
	b	Investments — corporate stock (attach schedule) STATEMENT 7	485,320.	604,304.	785,842.	
	c	Investments — corporate bonds (attach schedule) STATEMENT 8	1,843,939.	1,558,385.	1,575,666.	
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 9	5,146,358.	5,662,706.	6,507,429.		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe SEE STATEMENT 10)	1.	1.	2,377,414.		
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	10,699,951.	10,858,879.	14,316,176.		
LIABILITIES	17	Accounts payable and accrued expenses	29,592.	77,614.		
	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)	29,592.	77,614.		
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.			X		
	27	Capital stock, trust principal, or current funds	10,670,359.	10,781,265.		
	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 instructions)	10,670,359.	10,781,265.		
31	Total liabilities and net assets/fund balances (see instructions)	10,699,951.	10,858,879.			

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	10,670,359.
2	Enter amount from Part I, line 27a	2	110,906.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	10,781,265.
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	10,781,265.

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 11				
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			(i) 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	111,685.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	8,457.

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))
2012			
2011			
2010			
2009			
2008			

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 2013 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 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10,509.
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	10,509.
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	10,509.
6 Credits/Payments			
a 2013 estimated tax prints and 2012 overpayment credited to 2013	6 a	10,000.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	1,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	11,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	69.	
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	422.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 422. 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?	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 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 2013 or the taxable year beginning in 2013 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		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 LOS ANGELES 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 and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, 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 <u></u>	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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ 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 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</u> , <u>20</u> , <u>20</u> , <u>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 2013 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 2013)	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 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

(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)?

5 b 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)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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 12		136,800.	34,200.	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 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	1 a	10,243,435.
b	Average of monthly cash balances	1 b	1,328,046.
c	Fair market value of all other assets (see instructions)	1 c	2,377,414.
d	Total (add lines 1a, b, and c)	1 d	13,948,895.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,948,895.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	209,233.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,739,662.
6	Minimum investment return. Enter 5% of line 5	6	686,983.

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	686,983.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	10,509.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	10,509.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	676,474.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	676,474.
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	676,474.

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	1 a	797,947.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	797,947.
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	797,947.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				676,474.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	412,696.			
b From 2009	334,377.			
c From 2010	190,086.			
d From 2011	112,944.			
e From 2012				
f Total of lines 3a through e	1,050,103.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 797,947.				
a Applied to 2012, 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 2013 distributable amount				676,474.
e Remaining amount distributed out of corpus	121,473.			
5 Excess distributions carryover applied to 2013 (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	1,171,576.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	412,696.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	758,880.			
10 Analysis of line 9				
a Excess from 2009	334,377.			
b Excess from 2010	190,086.			
c Excess from 2011	112,944.			
d Excess from 2012				
e Excess from 2013	121,473.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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 2013, enter the date of the ruling

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

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

[illegible]

- 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(i)(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 foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

SEE STATEMENT 13

- 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 14				
Total			▶ 3 a	586,625.
b Approved for future payment				
Total			▶ 3 b	

2013

FEDERAL STATEMENTS

PAGE 1

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	\$ 384,334.		
LICENSING FEES-E.F.LLC	-526.		
SALLE PRODUCTIONS-ALLOC.	-1,400.		
TOTAL	\$ 382,408.	\$ 0.	\$ 0.

STATEMENT 2
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	\$ 16,445.	\$ 16,445.		
TOTAL	\$ 16,445.	\$ 16,445.	\$ 0.	\$ 0.

STATEMENT 3
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
COMPUTER CONSULTANT	\$ 1,800.			\$ 1,800.
INDEPENDENT INVESTMENT ADVISORS	25,799.	\$ 25,799.		
TOTAL	\$ 27,599.	\$ 25,799.	\$ 0.	\$ 1,800.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 11,085.	\$ 11,085.		
FTB-FORM 199 FILING FEES	10.			\$ 10.
TOTAL	\$ 11,095.	\$ 11,085.	\$ 0.	\$ 10.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	\$ 150.			\$ 150.
INSURANCE EXPENSE	28,004.	\$ 5,601.		22,403.
MEETING EXPENSES-DIR.	5,098.	1,020.		4,078.
OFFICE-EXPS/SUPPLIES/STORAGE/SUBSCRIP.	15,590.	3,118.		12,472.
P/R SVC PROCESSING FEES	1,877.	375.		1,502.
PAYROLL TAX EXPENSE	10,843.	2,169.		8,674.
TELEPHONE EXPENSE	1,950.	390.		1,560.
TOTAL	\$ 63,512.	\$ 12,673.	\$ 0.	\$ 50,839.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #6619 - US GOVT SECS	COST	\$ 495,478.	\$ 504,370.
MORGAN STANLEY #0686-US GOVT AGY	COST	1,623.	1,793.
		\$ 497,101.	\$ 506,163.
<u>STATE/MUNICIPAL OBLIGATIONS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #0686 -MUNI BONDS	COST	1,349,042.	1,370,748.
		\$ 1,349,042.	\$ 1,370,748.
TOTAL		\$ 1,846,143.	\$ 1,876,911.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SALLE PRODUCTIONS, INC.	COST	\$ 1,029.	\$ 1,029.
JP MORGAN #9942 - EQUITIES	COST	603,275.	784,813.
TOTAL		\$ 604,304.	\$ 785,842.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 8
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>
MORGAN STANLEY #6619 - CORP FIXED INC	COST	\$ 79,361.	\$ 81,982.
MORGAN STANLEY #6619-CORP BONDS/CDS	COST	1,470,001.	1,484,491.
MORGAN STANLEY #0686 -CORP FIXED INC	COST	9,023.	9,193.
	TOTAL	\$ 1,558,385.	\$ 1,575,666.

STATEMENT 9
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	\$ 428,063.	\$ 428,063.
TOTAL OTHER	INVESTMENTS	\$ 428,063.	\$ 428,063.

OTHER PUBLICLY TRADED SECURITIES

LONGLEAF PARTNERS INTERNATIONAL FUND	COST	375,040.	470,605.
LONGLEAF PARTNERS SMALL-CAP FUND	COST	741,307.	920,299.
TWEEDY, BROWN VALUE FUND	COST	576,264.	599,600.
TWEEDY, BROWN GLOBAL VALUE FUND	COST	608,980.	778,170.
LONGLEAF PARTNERS FUND	COST	545,236.	681,401.
MASTERS SELECT SMALLER COMPANIES FUND	COST	121,273.	208,144.
MASTERS SELECT EQUITY FUND	COST	194,091.	253,859.
MASTERS SELECT INTERNATIONAL FUND	COST	334,556.	378,867.
LONGLEAF PARTNERS GLOBAL FUND	COST	12,500.	12,954.
MERRILL LYNCH #2496 -MUTUAL FUNDS	COST	182,189.	196,446.
MERRILL LYNCH #2472 -MUTUAL FUNDS	COST	881,818.	885,686.
MERRILL LYNCH #2243 -MUTUAL FUNDS	COST	50,000.	23,557.
JPMORGAN #8025 - MUTUAL FUNDS	COST	585,889.	637,670.
MORGAN STANLEY #6619 - ETFs	COST	25,500.	32,108.
TOTAL OTHER PUBLICLY TRADED SECURITIES		\$ 5,234,643.	\$ 6,079,366.
TOTAL		\$ 5,662,706.	\$ 6,507,429.

STATEMENT 10
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
INTANGIBLE RIGHTS/NAME/LIKENESS	\$ 1.	\$ 2,377,414.
TOTAL	\$ 1.	\$ 2,377,414.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 11
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	LLC ALLOC EF LICENSING LLC - PASS THROUGH	PURCHASED	VARIOUS	VARIOUS
2	NET L/T MERRILL LYNCH #02472	PURCHASED	VARIOUS	VARIOUS
3	NET S/T MERRILL LYNCH #02472	PURCHASED	VARIOUS	VARIOUS
4	NET S/T MERRILL LYNCH #02495	PURCHASED	VARIOUS	VARIOUS
5	NET L/T MORGAN STANLEY #116619	PURCHASED	VARIOUS	VARIOUS
6	NET L/T MORGAN STANLEY #740686	PURCHASED	VARIOUS	VARIOUS
7	NET S/T MORGAN STANLEY #116619	PURCHASED	VARIOUS	VARIOUS
8	NET S/T MORGAN STANLEY #740686	PURCHASED	VARIOUS	VARIOUS
9	NET L/T VANGUARD GNMA FUND ADM	PURCHASED	VARIOUS	VARIOUS
10	NET S/T JPMORGAN #08025	PURCHASED	VARIOUS	VARIOUS
11	NET S/T JPMORGAN #89942	PURCHASED	VARIOUS	VARIOUS
12	NET L/T JPMORGAN #08025	PURCHASED	VARIOUS	VARIOUS
13	NET L/T JPMORGAN #89942	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	8,113.		8,594.	-481.				\$ -481.
2	586,703.		560,567.	26,136.				26,136.
3	797,126.		813,993.	-16,867.				-16,867.
4	10,966.		10,720.	246.				246.
5	625,480.		631,974.	-6,494.				-6,494.
6	58,777.		58,795.	-18.				-18.
7	8,566.		9,309.	-743.				-743.
8	45,200.		46,008.	-808.				-808.
9	63,000.		67,474.	-4,474.				-4,474.
10	172,548.		160,781.	11,767.				11,767.
11	203,480.		188,618.	14,862.				14,862.
12	80,019.		83,729.	-3,710.				-3,710.
13	289,018.		196,749.	92,269.				92,269.
TOTAL								\$ 111,685.

STATEMENT 12
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	\$ 40,000.	\$ 10,000.	\$ 0.
ALAN WATENMAKER 11777 SAN VICENTE BL, #702 LOS ANGELES, CA 90049	DIRECTOR 0.50	0.	0.	0.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 12 (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	96,800.	24,200.	0.
	TOTAL	\$ 136,800.	\$ 34,200.	\$ 0.

STATEMENT 13
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:
E-MAIL ADDRESS:
FORM AND CONTENT: NONE PROSCRIBED
SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: AT DISCRETION OF BOARD

STATEMENT 14
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	\$ 1,558.
VENICE FAMILY CLINIC	NONE	N/A	UNRESTRICTED	29,910.
AUDUBON ELEMENTARY SCHOOL	NONE	N/A	UNRESTRICTED	4,059.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 14 (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 - HIGH SCHOOL ,	NONE	N/A	UNRESTRICTED	\$ 837.
OPERATION GRATITUDE-ARMY NATIONAL GUARD ,	NONE	N/A	UNRESTRICTED	867.
JEWISH FAMILY SERVICES-SOVA ,	NONE	N/A	UNRESTRICTED	2,374.
L.A.'S BEST ,	NONE	N/A	UNRESTRICTED	10,000.
A PLACE CALLED HOME ,	NONE	N/A	UNRESTRICTED	5,239.
CACS HEAD START FOUNDATION OF AMERICA ,	NONE	PUBLIC	UNRESTRICTED	5,433.
ANTI-DEFAMATION LEAGUE ,	NONE	N/A	UNRESTRICTED	10,000.
CENTRAL NEIGHBORHOOD HEALTH FNDN ,	NONE	N/A	UNRESTRICTED	750.
CITY OF HOPE ,	NONE	N/A	UNRESTRICTED	12,000.
CIMARRON AVENUE SCHOOL ,	NONE	N/A	UNRESTRICTED	1,910.
THE BOY'S & GIRL'S CLUBS OF HOLLYWOOD/VENICE ,	NONE	N/A	UNRESTRICTED	12,645.
DRAMATIC RESULTS ,	NONE	N/A	UNRESTRICTED	268.
CONNECTIONS FOR CHILDREN ,	NONE	N/A	UNRESTRICTED	6,503.
CAMP MAX STRAUS - JEWISH BBBS ,	NONE	N/A	UNRESTRICTED	1,571.
CHILDREN OF THE NIGHT ,	NONE	N/A	UNRESTRICTED	3,734.
EL NIDO FAMILY CENTER ,	NONE	N/A	UNRESTRICTED	4,035.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 14 (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
CSU LONG BEACH FOUNDATION ,	NONE	N/A	UNRESTRICTED	\$ 21,200.
DUKE ELLINGTON FOUNDATION ,	NONE	N/A	UNRESTRICTED	8,000.
CARNEGIE HALL SOCIETY ,	NONE	N/A	UNRESTRICTED	10,000.
VAR. CHARITABLE ORGS. BOOKS/READING PGMS/OTHER MISC. ,	NONE	N/A	UNRESTRICTED	4,536.
PROJECT BOOKS AND BLANKIES ,	NONE	N/A	UNRESTRICTED	678.
L.A.C.E.R.S. -LITERACY, ARTS, CULT, EDUC ,	NONE	N/A	UNRESTRICTED	3,648.
SKIRBALL CULTURAL CENTER ,	NONE	N/A	UNRESTRICTED	10,000.
GRAMMY MUSEUM FOUNDATION ,	NONE	PUBLIC	UNRESTRICTED	45,000.
GABRIELLA CHARTER SCHOOL ,	NONE	N/A	UNRESTRICTED	1,353.
JAZZ EDUCATION NETWORK ,	NONE	N/A	UNRESTRICTED	5,500.
MUSIC INSTITUTE MUSEUM-INNER CITY YOUTH ,	NONE	N/A	UNRESTRICTED	304.
JR. BLIND OF AMERICA ,	NONE	N/A	UNRESTRICTED	1,500.
NEW ADAGE YOUTH DEVELOPMENT ,	NONE	N/A	UNRESTRICTED	435.
CHICAGO JAZZ PHILHARMONIC ,	NONE	N/A	UNRESTRICTED	3,000.
PUENTE LEARNING CENTER ,	NONE	N/A	UNRESTRICTED	3,714.
INNER-CITY ARTS ,	NONE	N/A	UNRESTRICTED	5,000.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 14 (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
SALVATION ARMY (VAR. CENTERS/PGMS)	NONE	N/A	UNRESTRICTED	\$ 19,595.
L.A. FAMILY HOUSING	NONE	N/A	UNRESTRICTED	325.
INSIDE-OUT COMMUNITY ARTS	NONE	N/A	UNRESTRICTED	1,754.
FEINSTEIN INSTITUTE FOR MEDICAL RESEARCH	NONE	N/A	UNRESTRICTED	500.
TREE PEOPLE	NONE	N/A	UNRESTRICTED	5,000.
UNIVERSITY OF SOUTHERN CALIF	NONE	N/A	UNRESTRICTED	40,501.
UNIVERSITY OF SOUTHERN CALIF OSTROW SCHOOL OF DENTISTRY	NONE	N/A	UNRESTRICTED	1,427.
FREEDOM SCHOOL - CHILDRENS DEFENSE FUND	NONE	N/A	UNRESTRICTED	445.
INTERLOCHEN ARTS ACADEMY	NONE	N/A	UNRESTRICTED	10,000.
ST. JOSEPH CENTER / HOSPITAL	NONE	N/A	UNRESTRICTED	4,366.
WATTS LEARNING CENTER	NONE	N/A	UNRESTRICTED	1,007.
HARMONY PROJECT	NONE	N/A	UNRESTRICTED	500.
M.E.N.D.	NONE	N/A	UNRESTRICTED	4,947.
ST. JOSEPH MATERNAL-CHILD HEALTH CTR	NONE	N/A	UNRESTRICTED	1,943.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 14 (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
SOUTH CENTRAL FAMILY HEALTH CENTER	NONE	N/A	UNRESTRICTED	\$ 4,704.
READING TO KIDS	NONE	N/A	UNRESTRICTED	6,165.
STEPHEN C FOSTER ELEMENTARY	NONE	N/A	UNRESTRICTED	1,485.
HEAL THE BAY	NONE	N/A	UNRESTRICTED	2,595.
UNIVERSITY OF MARYLAND	NONE	N/A	UNRESTRICTED	351.
JAZZ AT LINCOLN CENTER	NONE	N/A	UNRESTRICTED	25,000.
ASSISTANCE LEAGUE NORTH COAST	NONE	N/A	UNRESTRICTED	658.
BOOKENDS	NONE	N/A	UNRESTRICTED	961.
CSU FRESNO FOUNDATION	NONE	N/A	UNRESTRICTED	7,100.
HELEN KELLER INTERNATIONAL	NONE	N/A	UNRESTRICTED	2,000.
HOPE COMMUNITY PRESCHOOL	NONE	N/A	UNRESTRICTED	710.
CENTER THEATRE GROUP	NONE	N/A	UNRESTRICTED	5,000.
JAZZ JOURNALISTS ASSOCIATION	NONE	N/A	UNRESTRICTED	300.
JOHN TRACY CLINIC	NONE	N/A	UNRESTRICTED	884.
COMPTON HIGH SCHOOL	NONE	N/A	UNRESTRICTED	1,091.
CAL STATE UNIV. LOS ANGELES -SCHOLAR	NONE	PUBLIC	UNRESTRICTED	1,692.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 14 (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 UNIV LONG BEACH FNDN	NONE	PUBLIC	UNRESTRICTED	\$ 13,500.
FIRST PLACE FOR YOUTH	NONE	N/A	UNRESTRICTED	438.
JUMPSTART FOR YOUNG CHILDREN	NONE	N/A	UNRESTRICTED	2,833.
FOR THE CHILD	NONE	N/A	UNRESTRICTED	4,922.
KAYNE-ERAS CENTER	NONE	N/A	UNRESTRICTED	594.
INDIANA UNIVERSITY FOUNDATION	NONE	PUBLIC	UNRESTRICTED	1,000.
LOS ANGELES REGIONAL FOOD BANK	NONE	N/A	UNRESTRICTED	5,000.
MONTEREY HIGH SCHOOL	NONE	N/A	UNRESTRICTED	1,363.
KJAZZ RADIO	NONE	N/A	UNRESTRICTED	1,000.
NATIONAL MUSEUM OF AMERICAN HISTORY SMITHSONIAN INSTITUTION	NONE	N/A	UNRESTRICTED	51,000.
NEW YORK UNIVERSITY	NONE	N/A	UNRESTRICTED	15,000.
NEW YORK POPS	NONE	N/A	UNRESTRICTED	2,000.
PROYECTO PASTORAL DE DOLORES MISSION	NONE	N/A	UNRESTRICTED	3,158.
LOS ANGELES FREE CLINIC	NONE	N/A	UNRESTRICTED	6,000.
SMITHSONIAN INSTITUTION - J.A.M.	NONE	N/A	UNRESTRICTED	25,000.

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 14 (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
LOS ANGELES PHILHARMONIC EDUC. INIT.	NONE	N/A	UNRESTRICTED	\$ 10,000.
'				
STANFORD UNIVERSITY JAZZ	NONE	N/A	UNRESTRICTED	3,850.
'				
UCLA CHILDREN'S DENTAL CENTER	NONE	N/A	UNRESTRICTED	3,383.
'				
UCLA FOUNDATION	NONE	PUBLIC	UNRESTRICTED	3,000.
'				
VOLUNTEER IN PUBLIC SCHOOL	NONE	N/A	UNRESTRICTED	1,112.
'				
WISDOM ACADEMY	NONE	N/A	UNRESTRICTED	2,711.
'				
LOUIS ARMSTRONG CTR FOR MUSIC/MEDICINE	NONE	N/A	UNRESTRICTED	300.
'				
MANCHESTER CRAFTSMENS GUILD (YOUTH ARTS)	NONE	N/A	UNRESTRICTED	3,000.
'				
MERIT SCHOOL OF MUSIC - LESSONS FOR DISADVANTAGED YOUTH	NONE	N/A	UNRESTRICTED	2,000.
'				
MYSTIC VALLEY ELDER SERVICES	NONE	N/A	UNRESTRICTED	2,863.
'				
NATIONAL MUSIC MUSEUM	NONE	N/A	UNRESTRICTED	100.
'				
NEIGHBORHOOD MUSIC SCHOOL - LESSONS FOR DISADVANTAGED YOUTH	NONE	N/A	UNRESTRICTED	2,000.
'				
NETWORK FOR GOOD	NONE	N/A	UNRESTRICTED	2,600.
'				
P.S. ARTS - PUBLIC SCHOOL ARTS	NONE	N/A	UNRESTRICTED	2,500.
'				

CLIENT ELLAFITZ

ELLA FITZGERALD CHARITABLE FOUNDATION

95-4419236

STATEMENT 14 (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
PARKSIDE ELEMENTARY SCHOOL ,	NONE	N/A	UNRESTRICTED	\$ 1,022.
PLANNED PARENTHOOD LOS ANGELES ,	NONE	N/A	UNRESTRICTED	5,834.
PLAUCHEVILLE ELEMENTARY ,	NONE	N/A	UNRESTRICTED	617.
PLUMAS SIERRA COUNTY LITERACY ,	NONE	N/A	UNRESTRICTED	492.
REACH OUT AND READ L.A. ,	NONE	N/A	UNRESTRICTED	3,128.
SABAN FREE CLINIC ,	NONE	N/A	UNRESTRICTED	1,938.
THELMA YELLIN HIGH SCHOOL ,	NONE	N/A	UNRESTRICTED	500.
WESTSIDE FAMILY HEALTH CENTER ,	NONE	N/A	UNRESTRICTED	2,816.
WESTSIDE FOOD BANK ,	NONE	N/A	UNRESTRICTED	2,500.
WONDER ANGELS EARLY LEARNING CTR ,	NONE	N/A	UNRESTRICTED	484.
YOUNG MUSICIANS FOUNDATION ,	NONE	N/A	UNRESTRICTED	4,500.
TOTAL				\$ <u>586,625.</u>