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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: ELLA FITZGERALD CHARITABLE FOUNDATION. A Employer identification number: 95-4419236. B Telephone number: (310) 571-3822. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$13,908,052. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 842,613 and Excess of revenue over expenses of 198,174.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	66,380	53,139	53,139		
	2	Savings and temporary cash investments	1,120,960	836,497	836,497		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	1,846,143 <input type="checkbox"/>	1,842,720	1,936,696		
	b	Investments—corporate stock (attach schedule)	604,304 <input type="checkbox"/>	774,721	887,037		
	c	Investments—corporate bonds (attach schedule)	1,558,385 <input type="checkbox"/>	1,293,527	1,309,502		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	5,662,706 <input type="checkbox"/>	6,227,222	6,788,428		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	<input type="checkbox"/> 1	<input type="checkbox"/> 1	<input type="checkbox"/> 2,096,753			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,858,879	11,027,827	13,908,052			
Liabilities	17	Accounts payable and accrued expenses	77,614	48,388			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)	77,614	48,388				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	10,781,265	10,979,439			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	10,781,265	10,979,439				
31	Total liabilities and net assets/fund balances (see instructions)	10,858,879	11,027,827				

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	10,781,265
2	Enter amount from Part I, line 27a	2	198,174
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	10,979,439
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	10,979,439

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (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	109,008
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	-8,569

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

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

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			
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 2014 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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	13,701
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	13,701
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	13,701
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,422
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	14,422
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	721
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 721 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of RICHARD D ROSMAN Telephone no (310) 571-3822 Located at 11777 SAN VICENTE BL 702 LOS ANGELES CA ZIP+4 90049			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
1c	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
4b	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 2014?	4b		No

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

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

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 Additional Data Table				

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.

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.		

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 - MONETARY GRANTS AND NEW BOOK PURCHASES (PROVIDED FOR READING/LITERACY PROGRAMS) - SEE PART XV OF THIS RETURN	612,798
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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	10,952,343
b	Average of monthly cash balances.	1b	1,028,247
c	Fair market value of all other assets (see instructions).	1c	2,096,753
d	Total (add lines 1a, b, and c).	1d	14,077,343
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	
3	Subtract line 2 from line 1d.	3	14,077,343
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	211,160
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,866,183
6	Minimum investment return. Enter 5% of line 5.	6	693,309

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	693,309
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	13,701
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,701
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	679,608
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	679,608
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	679,608

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	842,613
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	842,613
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	842,613

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				679,608
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	334,377			
b From 2010.	190,086			
c From 2011.	112,944			
d From 2012.				
e From 2013.	121,473			
f Total of lines 3a through e.	758,880			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>842,613</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				679,608
e Remaining amount distributed out of corpus	163,005			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	921,885			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	334,377			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	587,508			
10 Analysis of line 9				
a Excess from 2010.	190,086			
b Excess from 2011.	112,944			
c Excess from 2012.				
d Excess from 2013.	121,473			
e Excess from 2014.	163,005			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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))

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 address of the person to whom applications should be addressed

ELLA FITZGERALD CHARITABLE FOUNDATI
11777 SAN VICENTE BL STE 702
LOS ANGELES, CA 90049
(310) 571-3822

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

NONE PROSCRIBED

c Any submission deadlines

NONE

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

AT DISCRETION OF BOARD

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 Additional Data Table				
Total				612,798
b Approved for future payment				
Total				3b

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
RICHARD D ROSMAN 11777 SAN VICENTE BL 702 LOS ANGELES, CA 90049	PRES & DIRECTOR 12 00	39,167	9,792	
ALAN WATENMAKER 11777 SAN VICENTE BL 702 LOS ANGELES, CA 90049	Director 0 50	0		
MARY KROMOLOWSKI 11777 SAN VICENTE BL 702 LOS ANGELES, CA 90049	Director 0 50	0		
PERRY E MAGUIRE 11777 SAN VICENTE BL 702 LOS ANGELES, CA 90049	Director 0 50	0		
FRAN MORRIS ROSMAN 11777 SAN VICENTE BL 702 LOS ANGELES, CA 90049	Executive Direc 40 00	104,262	26,065	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARA LOS NINOS 500 LUCAS AVE LOS ANGELES, CA 90017	NONE	N/A	UNRESTRICTED	10,477
VENICE FAMILY CLINIC 604 ROSE AVE VENICE, CA 90291	NONE	N/A	UNRESTRICTED	30,380
AUDUBON ELEMENTARY SCHOOL 10730 GOODWOOD BL BATON ROUGE, LA 70815	NONE	N/A	UNRESTRICTED	1,347
AVIVA CENTER - HIGH SCHOOL 7120 FRANKLIN AVE LOS ANGELES, CA 90046	NONE	N/A	UNRESTRICTED	385
OPERATION GRATITUDE-ARMY NATL GUARD 17330 VICTORY BL VAN NUYS, CA 91406	NONE	N/A	UNRESTRICTED	826
JEWISH FAMILY SERVICES-SOVA 8846 WPICO LOS ANGELES, CA 90036	NONE	N/A	UNRESTRICTED	2,328
LA'S BEST 711 EAST 14TH PL LOS ANGELES, CA 90021	NONE	N/A	UNRESTRICTED	10,695
A PLACE CALLED HOME 2830 S CENTRAL AVE LOS ANGELES, CA 90011	NONE	N/A	UNRESTRICTED	4,276
CACS HEAD START FOUNDATION OF AMERICA LANSING, MI 48906	NONE	PUBLIC	UNRESTRICTED	3,611
ANTI-DEFAMATION LEAGUE 10495 SANTA MONICA BL LOS ANGELES, CA 90025	NONE	N/A	UNRESTRICTED	13,661
CENTRAL NEIGHBORHOOD HEALTH FNDN 2707 S CENTRAL AVE LOS ANGELES, CA 90011	NONE	PUBLIC	UNRESTRICTED	5,064
CITY OF HOPE 1500 E DUARTE RD DUARTE, CA 91010	NONE	N/A	UNRESTRICTED	12,000
THE BOY'S GIRL'S CLUBS OF HOLLYWOOD/VENICE LOS ANGELES, CA 90038	NONE	N/A	UNRESTRICTED	14,834
DRAMATIC RESULTS 3310 N LIME AVE SIGNAL HILL, CA 90755	NONE	N/A	UNRESTRICTED	2,402
CONNECTIONS FOR CHILDREN 2701 OCEAN PARK BL SANTA MONICA, CA 90405	NONE	N/A	UNRESTRICTED	4,531
Total				612,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP MAX STRAUS - JEWISH BBBS 6505 WILSHIRE BL LOS ANGELES, CA 90048	NONE	N/A	UNRESTRICTED	1,622
CHILDREN OF THE NIGHT 14530 SYLVAN ST VAN NUYS, CA 91411	NONE	N/A	UNRESTRICTED	2,500
EL NIDO FAMILY CENTER 2152 W MANCHESTER AVE LOS ANGELES, CA 90047	NONE	N/A	UNRESTRICTED	5,486
CSU LONG BEACH FOUNDATION 6300 E STATE UNIVERSITY DR LONG BEACH, CA 90815	NONE	PUBLIC	UNRESTRICTED	25,452
DUKE ELLINGTON FOUNDATION 2001 10TH ST NW WASHINGTON, DC 20001	NONE	PUBLIC	UNRESTRICTED	5,000
CARNEGIE HALL SOCIETY 881 7TH AVE NEW YORK, NY 10019	NONE	N/A	UNRESTRICTED	10,000
VAR CHARITABLE ORGS BOOKS/READING PGMS/OTHER MISC LOS ANGELES, CA 90077	NONE	N/A	UNRESTRICTED	5,308
PROJECT BOOKS AND BLANKIES PO BOX 7311 NORTHRIDGE, CA 91327	NONE	N/A	UNRESTRICTED	799
LACER AFTERSCHOOL PGMS 1277 N WILCOX AVE 2 HOLLYWOOD, CA 90038	NONE	N/A	UNRESTRICTED	1,309
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BL LOS ANGELES, CA 90049	NONE	N/A	UNRESTRICTED	10,000
GRAMMY MUSEUM FOUNDATION 800 W OLYMPIC BL LOS ANGELES, CA 90015	NONE	PUBLIC	UNRESTRICTED	8,000
GABRIELLA CHARTER SCHOOL 1435 LOGAN ST LOS ANGELES, CA 90026	NONE	N/A	UNRESTRICTED	640
JAZZ EDUCATION NETWORK 2320 LAKELAND DR COLUMBIA, MO 65202	NONE	N/A	UNRESTRICTED	5,500
JR BLIND OF AMERICA 5300 ANGELES VISTA BL LOS ANGELES, CA 90043	NONE	N/A	UNRESTRICTED	1,000
PUENTE LEARNING CENTER 501 S BOYLE AVE LOS ANGELES, CA 90033	NONE	N/A	UNRESTRICTED	787
Total				612,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INNER-CITY ARTS 720 KOHLER ST LOS ANGELES, CA 90021	NONE	N/A	UNRESTRICTED	5,000
SALVATION ARMY VARCENTERSPGMS VARIOUS LOCATIONS LOS ANGELES, CA 90015	NONE	N/A	UNRESTRICTED	15,669
LA FAMILY HOUSING 7843 LANKERSHIM BL NORTH HOLLYWOOD, CA 91605	NONE	N/A	UNRESTRICTED	1,357
INSIDE-OUT COMMUNITY ARTS 608 VENICE BL VENICE, CA 90291	NONE	N/A	UNRESTRICTED	44
TREE PEOPLE 12601 MULHOLLAND DR BEVERLY HILLS, CA 90210	NONE	N/A	UNRESTRICTED	5,000
UNIVERSITY OF SOUTHERN CALIF UNIVERSITY PARK LOS ANGELES, CA 90033	NONE	N/A	UNRESTRICTED	49,522
INTERLOCHEN ARTS ACADEMY 4000 HIGHWAY M-134 INTERLOCHEN, MI 49643	NONE	N/A	UNRESTRICTED	10,000
ST JOSEPH CENTER HOSPITAL 516 PROSPECT AVE SYRACUSE, NY 13208	NONE	N/A	UNRESTRICTED	4,187
HARMONY PROJECT 817 VINE ST 212 LOS ANGELES, CA 90038	NONE	N/A	UNRESTRICTED	7,000
MEND 10641 SAN FERNANDO RD PACOIMA, CA 91331	NONE	N/A	UNRESTRICTED	4,620
SOUTH CENTRAL FAMILY HEALTH CTR 4425 S CENTRAL AVE LOS ANGELES, CA 90011	NONE	N/A	UNRESTRICTED	4,968
READING TO KIDS 1600 SAWTELLE BL 210 LOS ANGELES, CA 90025	NONE	N/A	UNRESTRICTED	2,818
STEPHEN C FOSTER ELEMENTARY 1620 N PANNES AVE COMPTON, CA 90221	NONE	N/A	UNRESTRICTED	1,564
HEAL THE BAY 1444 9TH ST SANTA MONICA, CA 90401	NONE	N/A	UNRESTRICTED	7,079
UNIVERSITY OF MARYLAND CAMPUS COLLEGE PARK, MD 20742	NONE	N/A	UNRESTRICTED	633
Total				612,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAZZ AT LINCOLN CENTER 3 COLUMBUS CIRCLE NEW YORK, NY 10019	NONE	N/A	UNRESTRICTED	25,000
ASSISTANCE LEAGUE NORTH COAST 1830 OCEANSIDE BL OCEANSIDE, CA 92054	NONE	N/A	UNRESTRICTED	1,829
BOOKENDS 2957 S SEPULVEDA BL LOS ANGELES, CA 90064	NONE	N/A	UNRESTRICTED	1,000
CSU FRESNO FOUNDATION 4910 N CHESTNUT AVE FRESNO, CA 93726	NONE	PUBLIC	UNRESTRICTED	7,037
HELEN KELLER INTERNATIONAL 352 PARK AVE S 12TH NEW YORK, NY 10010	NONE	N/A	UNRESTRICTED	3,001
HOPE COMMUNITY PRESCHOOL 38272 11TH ST EAST PALMDALE, CA 93550	NONE	N/A	UNRESTRICTED	576
CENTER THEATRE GROUP 601 W TEMPLE ST LOS ANGELES, CA 90012	NONE	N/A	UNRESTRICTED	9,398
JAZZ JOURNALISTS ASSOCIATION 151 1ST AVENUE NEW YORK, NY 10003	NONE	N/A	UNRESTRICTED	300
JOHN TRACY CLINIC 806 W ADAMS BL LOS ANGELES, CA 90007	NONE	N/A	UNRESTRICTED	944
CAL STATE UNIV LOS ANGELES 5151 STATE UNIVERSITY DR LOS ANGELES, CA 90032	NONE	PUBLIC	UNRESTRICTED	62
CAL STATE UNIV LONG BEACH 1250 BELLFLOWER BL LONG BEACH, CA 90840	NONE	PUBLIC	UNRESTRICTED	414
JUMPSTART FOR YOUNG CHILDREN 1625 W OLYMPIC 1050 LOS ANGELES, CA 90015	NONE	N/A	UNRESTRICTED	8,046
KAYNE-ERAS CENTER 5350 MACHADO RD CULVER CITY, CA 90230	NONE	N/A	UNRESTRICTED	452
INDIANA UNIVERSITY FOUNDATION 1500 IN-46 BLOOMINGTON, IN 47408	NONE	PUBLIC	UNRESTRICTED	2,050
MONTEREY HIGH SCHOOL 466 FRASER AVE LOS ANGELES, CA 90022	NONE	N/A	UNRESTRICTED	1,001
Total				612,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK UNIVERSITY 70 WASHINGTON SQ SOUTH NEW YORK, NY 10012	NONE	N/A	UNRESTRICTED	7,500
NEW YORK POPS 333 W 52ND ST 600 NEW YORK, NY 10019	NONE	N/A	UNRESTRICTED	5,000
PROYECTO PASTORAL DE DOLORES MISSIO 135 N MISSION RD LOS ANGELES, CA 90033	NONE	N/A	UNRESTRICTED	3,307
SMITHSONIAN INSTITUTION - JAM 14TH CONSTITUTION NW WASHINGTON, DC 20001	NONE	N/A	UNRESTRICTED	24,219
LOS ANGELES PHILHARMONIC EDUC INIT 111 S GRAND AVE LOS ANGELES, CA 90012	NONE	N/A	UNRESTRICTED	12,850
STANFORD UNIVERSITY JAZZ 541 LASUEN MALL STANFORD, CA 94305	NONE	N/A	UNRESTRICTED	3,000
UCLA CHILDREN'S DENTAL CENTER 10833 LE CONTE AVE LOS ANGELES, CA 90095	NONE	N/A	UNRESTRICTED	4,311
UCLA FOUNDATION 10920 WILSHIRE BL 900 LOS ANGELES, CA 90024	NONE	PUBLIC	UNRESTRICTED	5,000
VOLUNTEER IN PUBLIC SCHOOL 1515 HUGHES WAY 3RD FL LONG BEACH, CA 90810	NONE	N/A	UNRESTRICTED	1,378
WISDOM ACADEMY 706 E MANCHESTER AVE LOS ANGELES, CA 90002	NONE	N/A	UNRESTRICTED	1,867
LOUIS ARMSTRONG CTR FOR MUSICMEDICI FIRST AVE AT 16TH ST NEW YORK, NY 10003	NONE	N/A	UNRESTRICTED	500
MANCHESTER CRAFTSMENS GUILD 1815 METROPOLITAN ST PITTSBURGH, PA 15233	NONE	N/A	UNRESTRICTED	3,000
MYSTIC VALLEY ELDER SERVICES 300 COMMERCIAL ST 19 MALDEN, MA 02148	NONE	N/A	UNRESTRICTED	4,927
NEIGHBORHOOD MUSIC SCHOOL - LESSONS FOR DISADVANTAGED YOUTH LOS ANGELES, CA 90033	NONE	N/A	UNRESTRICTED	2,000
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW WASHINGTON, DC 20036	NONE	N/A	UNRESTRICTED	5,000
Total				612,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PS ARTS - PUBLIC SCHOOL ARTS 1728 ABBOT KINNEY BL 101 VENICE,CA 90291	NONE	N/A	UNRESTRICTED	3,950
PARKSIDE ELEMENTARY SCHOOL 5322 TEXAS AVE NAPLES,FL 34113	NONE	N/A	UNRESTRICTED	2,227
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH ST LOS ANGELES,CA 90007	NONE	N/A	UNRESTRICTED	5,500
REACH OUT AND READ LA 10 CARYOLYN WAY MISSION HILLS,CA 91345	NONE	N/A	UNRESTRICTED	4,220
SABAN FREE CLINIC 8405 BEVERLY BL LOS ANGELES,CA 90048	NONE	N/A	UNRESTRICTED	6,000
THELMA YELLIN HIGH SCHOOL GOROCHOV ST 5 GIVATAYIM,GIVATAYIM 53201 IS	NONE	N/A	UNRESTRICTED	1,000
WESTSIDE FAMILY HEALTH CENTER 1711 OCEAN PARK BL SANTA MONICA,CA 90405	NONE	N/A	UNRESTRICTED	418
WESTSIDE FOOD BANK 1710 22ND ST SANTA MONICA,CA 90404	NONE	N/A	UNRESTRICTED	2,600
CSU LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR LOS ANGELES,CA 90032	NONE	PUBLIC	UNRESTRICTED	10,200
ADA JENKINS CENTER 212 GABLE ST DAVIDSON,NC 28036	NONE	N/A	UNRESTRICTED	9,103
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231	NONE	N/A	UNRESTRICTED	1,000
AMERICAN LIBRARY ASSOCIATION 50 E HURON ST CHICAGO,IL 60611	NONE	N/A	UNRESTRICTED	400
APOLLO THEATER FOUNDATION 253 W 125TH ST NEW YORK,NY 10027	NONE	PUBLIC	UNRESTRICTED	5,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH,CA 90802	NONE	N/A	UNRESTRICTED	2,000
BOOKS BETWEEN KIDS 3433 W ALABAMA ST STE C HOUSTON,TX 77027	NONE	N/A	UNRESTRICTED	1,233
Total				612,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CABRILLO MARINE AQUARIUM 3720 STEPHEN M WHITE DR SAN PEDRO, CA 90731	NONE	N/A	UNRESTRICTED	1,000
CAL STATE UNIVERSITY NORTHRIDGE 18111 NORDHOFF ST NORTHRIDGE, CA 91330	NONE	N/A	UNRESTRICTED	8,823
CARDIOVASCULAR RESEARCH FOUNDATION 111 EAST 59TH ST 11TH FL NEW YORK, NY 10022	NONE	PUBLIC	UNRESTRICTED	1,000
CITY YEAR LOS ANGELES 606 S OLIVE ST LOS ANGELES, CA 90014	NONE	N/A	UNRESTRICTED	4,790
CRAFT AND FOLK ART MUSEUM 5814 WILSHIRE BL LOS ANGELES, CA 90036	NONE	N/A	UNRESTRICTED	1,000
DEXTER GORDON SOCIETY NYC NEW YORK, NY 10036	NONE	N/A	UNRESTRICTED	250
EARLY CHILDHOOD PARENTING CENTER 1440 HARVARD ST SANTA MONICA, CA 90404	NONE	N/A	UNRESTRICTED	162
FAMILY MEDICINE CENTER 801 S CHEVY CHASE DR 230 GLENDALE, CA 91205	NONE	N/A	UNRESTRICTED	570
FOODBANK OF SANTA BARBARA 4554 HOLLISTER AVE SANTA BARBARA, CA 93110	NONE	N/A	UNRESTRICTED	1,100
FRIENDS OF JAZZ UCLA HERB ALPERT SCHOOL OF MUSIC LOS ANGELES, CA 90095	NONE	N/A	UNRESTRICTED	1,500
GOODWILL OF SOUTHERN CALIFORNIA 342 N SAN FERNANDO RD LOS ANGELES, CA 90031	NONE	N/A	UNRESTRICTED	1,060
GRAMMY FOUNDATION 3030 OLYMPIC BLVD SANTA MONICA, CA 90404	NONE	PUBLIC	UNRESTRICTED	20,000
GREATER LOS ANGELES ZOO ASSOCIATION 5333 ZOO DR LOS ANGELES, CA 90027	NONE	N/A	UNRESTRICTED	2,000
GUIDE DOGS OF AMERICA 13445 GLENDALE BLVD SYLMAR, CA 91342	NONE	N/A	UNRESTRICTED	500
HARLEM SCHOOL OF THE ARTS 645 ST NICHOLAS AVE NEW YORK, NY 10030	NONE	N/A	UNRESTRICTED	2,000
Total				612,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RUTGERS UNIVERSITY 611 GEORGE ST NEW BRUNSWICK, NJ 08901	NONE	N/A	UNRESTRICTED	1,000
JAZZREACH INC 45 MAIN ST STE 728 BROOKLYN, NY 11201	NONE	N/A	UNRESTRICTED	5,000
JUVENILE DIABETES RESEARCH FOUNDATI 811 WILSHIRE BL 1600 LOS ANGELES, CA 90017	NONE	PUBLIC	UNRESTRICTED	10,000
LOS ANGELES JAZZ SOCIETY 5903 NOBLE AVE VAN NUYS, CA 91411	NONE	N/A	UNRESTRICTED	500
UNC LEVINE SCHOLARS 9201 UNIVERSITY CITY BL CHARLOTTE, NC 28223	NONE	N/A	UNRESTRICTED	500
LIBRARY OF CONGRESS 101 INDEPENDENCE AVE SE WASHINGTON, DC 20540	NONE	N/A	UNRESTRICTED	2,000
MAGIC JOHNSON FOUNDATION 9100 WILSHIRE BL 700 BEVERLY HILLS, CA 90212	NONE	PUBLIC	UNRESTRICTED	2,509
MIND RESEARCH INSTITUTE 111 ACADEMY DR 100 IRVINE, CA 92617	NONE	N/A	UNRESTRICTED	10,000
MONTEREY JAZZ FESTIVAL 9699 BLUE LARKSPUR LN STE 204 MONTEREY, CA 93940	NONE	N/A	UNRESTRICTED	100
NEW VALLEY SYMPHONY ORCHESTRA PO BOX 57018 SHERMAN OAKS, CA 91413	NONE	N/A	UNRESTRICTED	500
OCOTILLO ELEMENTARY SCHOOL 38737 OCOTILLO SCHOOL DR PALMDALE, CA 93551	NONE	N/A	UNRESTRICTED	1,474
ONEKID ONEWORLD 10525 OAKLAWN RD LOS ANGELES, CA 90035	NONE	N/A	UNRESTRICTED	231
OPERATION SCHOOL BELL 1360 ST ANDREWS PL N LOS ANGELES, CA 90028	NONE	N/A	UNRESTRICTED	365
SAN DIEGO JAZZ KSDS 883 1313 PARK BL SAN DIEGO, CA 92101	NONE	N/A	UNRESTRICTED	4,000
SANTA MONICA ARTS PARENT ASSOCIATIO 2633 LINCOLN BL 725 SANTA MONICA, CA 90405	NONE	N/A	UNRESTRICTED	2,000
Total				612,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STUDENTS RUN LA 5252 CREBS AVE TARZANA, CA 91356	NONE	N/A	UNRESTRICTED	2,500
THE CENTER FOR THE PERFORMING ARTS 355 CITY CENTER DR CARMEL, IN 46032	NONE	N/A	UNRESTRICTED	500
HARMONY PROJECT 817 VINE ST 212 LOS ANGELES, CA 90038	NONE	N/A	UNRESTRICTED	1,800
VAIL JAZZ FOUNDATION 953 S FRONTAGE RD W106 VAIL, CO 81657	NONE	PUBLIC	UNRESTRICTED	2,000
VOLUNTEER LEAGUE OF SFV 14603 HAMLIN ST VAN NUYS, CA 91411	NONE	N/A	UNRESTRICTED	563
Total				612,798

3a

TY 2014 Accounting Fees Schedule

Name: ELLA FITZGERALD CHARITABLE FOUNDATION

EIN: 95-4419236

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,370	6,370	0	0

**TY 2014 Investments Corporate
Bonds Schedule**

Name: ELLA FITZGERALD CHARITABLE FOUNDATION

EIN: 95-4419236

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY #6619 - CORP FIXED INC	77,306	79,570
MORGAN STANLEY #6619-CORP BONDS/CDS	1,208,950	1,222,379
MORGAN STANLEY #0686 -CORP FIXED INC	7,271	7,553

**TY 2014 Investments Corporate
Stock Schedule**

Name: ELLA FITZGERALD CHARITABLE FOUNDATION

EIN: 95-4419236

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALLE PRODUCTIONS, INC.	1,039	1,039
JP MORGAN #9942 - EQUITIES	773,682	885,998

**TY 2014 Investments Government
Obligations Schedule**

Name: ELLA FITZGERALD CHARITABLE FOUNDATION

EIN: 95-4419236

Software ID: 14000265

Software Version: 2014v5.0

**US Government Securities - End of
Year Book Value:** 367,400

**US Government Securities - End of
Year Fair Market Value:** 376,049

**State & Local Government
Securities - End of Year Book
Value:** 1,475,320

**State & Local Government
Securities - End of Year Fair
Market Value:** 1,560,647

TY 2014 Investments - Other Schedule

Name: ELLA FITZGERALD CHARITABLE FOUNDATION

EIN: 95-4419236

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
E.F. LICENSING LLC	AT COST	423,772	432,375
MORGAN STANLEY #0686 -CDS	AT COST	25,000	24,761
LONGLEAF PARTNERS INTERNATIONAL FUND	AT COST	416,617	401,147
LONGLEAF PARTNERS SMALL-CAP FUND	AT COST	911,985	1,035,241
TWEEDY,BROWN VALUE FUND	AT COST	623,302	623,686
TWEEDY,BROWN GLOBAL VALUE FUND	AT COST	637,803	789,885
LONGLEAF PARTNERS FUND	AT COST	631,058	714,902
MASTERS SELECT SMALLER COMPANIES FUND	AT COST	121,273	199,695
MASTERS SELECT EQUITY FUND	AT COST	222,006	281,965
MASTERS SELECT INTERNATIONAL FUND	AT COST	338,978	368,559
LONGLEAF PARTNERS GLOBAL FUND	AT COST	12,995	12,180
MERRILL LYNCH #2496 -MUTUAL FUNDS	AT COST	253,728	272,879
MERRILL LYNCH #2472 -MUTUAL FUNDS	AT COST	908,843	915,152
MERRILL LYNCH #2243 -MUTUAL FUNDS	AT COST	50,140	21,351
JPMORGAN #8025 - MUTUAL FUNDS	AT COST	597,448	629,267
MORGAN STANLEY #6619 - ETFS	AT COST	52,274	65,383

TY 2014 Legal Fees Schedule

Name: ELLA FITZGERALD CHARITABLE FOUNDATION

EIN: 95-4419236

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL FEES	1,511	0	0	1,511

TY 2014 Other Assets Schedule

Name: ELLA FITZGERALD CHARITABLE FOUNDATION

EIN: 95-4419236

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTANGIBLE RIGHTS/NAME/LIKENESS	1	1	2,096,753

TY 2014 Other Expenses Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	75	15		60
FILING FEES	75			75
INSURANCE EXPENSE	33,275	6,655		26,620
MEETING EXPENSES-DIR	6,333	1,267		5,066
OFFICE-EXPS/SUPPLIES/STORAGE/SUBSCRIP	24,052	4,810		19,242
P/R SVC PROCESSING FEES	1,876	375		1,501
PAYROLL TAX EXPENSE	13,583	2,717		10,866
TELEPHONE EXPENSE	2,014	403		1,611

TY 2014 Other Income Schedule

Name: ELLA FITZGERALD CHARITABLE FOUNDATION

EIN: 95-4419236

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LICENSE FEES/INTANGIB RTS	355,169		
LICENSING FEES-E F LLC	725		
SALLE PRODUCTIONS-ALLOC	-1,490		

TY 2014 Other Professional Fees Schedule

Name: ELLA FITZGERALD CHARITABLE FOUNDATION

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDEPENDENT INVESTMENT ADVISORS	31,031	31,031	0	0
RETIREMENT PLAN ADVISORS	800	160	0	640

TY 2014 Taxes Schedule

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EIN: 95-4419236

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Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	12,000	12,000		
FTB-FORM 199 FILING FEES	10			10