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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation ELLA FITZGERALD CHARITABLE FOUNDATION		A Employer identification number 95-4419236	
Number and street (or P O box number if mail is not delivered to street address) 11777 SAN VICENTE BL		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90049		B Telephone number (see 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		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 12,735,077		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,208			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,214	2,214	2,214	
	4 Dividends and interest from securities	487,196	487,196	487,196	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	60,234			
	b Gross sales price for all assets on line 6a _____ 3,927,229				
	7 Capital gain net income (from Part IV, line 2)		60,234		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 400,062			
	12 Total. Add lines 1 through 11	953,914	549,644	489,410	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	183,100	25,000		158,100
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 2,743			2,743
	b Accounting fees (attach schedule).	 23,690	23,690		
	c Other professional fees (attach schedule)	 57,743	29,643	15,000	11,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 17,010	17,000		10
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	17,990			17,990
	22 Printing and publications				
	23 Other expenses (attach schedule).	 80,977	16,165		64,812
	24 Total operating and administrative expenses. Add lines 13 through 23	383,253	111,498	15,000	255,155
	25 Contributions, gifts, grants paid	650,292			650,292
	26 Total expenses and disbursements. Add lines 24 and 25	1,033,545	111,498	15,000	905,447
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-79,631			
	b Net investment income (if negative, enter -0-)		438,146		
	c Adjusted net income (if negative, enter -0-)			474,410	

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	53,139	69,563	69,563
	2	Savings and temporary cash investments	836,497	797,682	799,307
	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)	1,842,720	1,746,335	1,815,616
	b	Investments—corporate stock (attach schedule)	774,721	1,550,110	1,539,531
	c	Investments—corporate bonds (attach schedule)	1,293,527	528,644	519,740
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,227,222	6,259,612	6,157,452
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	1	1	1,833,868
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,027,827	10,951,947	12,735,077
	17	Accounts payable and accrued expenses	48,388	52,139	
	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)	48,388	52,139	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	10,979,439	10,899,808	
	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)	10,979,439	10,899,808	
	31	Total liabilities and net assets/fund balances (see instructions)	11,027,827	10,951,947	

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 10,979,439
2	Enter amount from Part I, line 27a	2 -79,631
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 10,899,808
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 10,899,808

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	60,234
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	-60,724

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))
2014			
2013			
2012			
2011			
2010			

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 2015 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 VII

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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	8,763
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	8,763
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	8,763
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,721	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868).	6c	2,500	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	17,221
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	8,458
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 8,458 Refunded ☐		11	

Part VII-A

Statements Regarding Activities

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?			Yes	No
		1a				No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?				No
		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				
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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a		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? If "No," attach explanation .		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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ► <u>N/A</u>	13	Yes	
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 ► 15			
16	At any time during calendar year 2015, 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? ☐ 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. ► ☐	1b		No
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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).	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
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?	☐ Yes ☒ No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	650,292
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	10,509,869
b	Average of monthly cash balances.	1b	946,328
c	Fair market value of all other assets (see instructions).	1c	1,833,868
d	Total (add lines 1a, b, and c).	1d	13,290,065
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	13,290,065
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	199,351
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,090,714
6	Minimum investment return. Enter 5% of line 5.	6	654,536

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	654,536
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,763
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,763
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	645,773
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	645,773
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	645,773

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	905,447
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	905,447
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	905,447

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				645,773
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	190,086			
b From 2011.	112,944			
c From 2012.				
d From 2013.	121,473			
e From 2014.	163,005			
f Total of lines 3a through e.	587,508			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 905,447				
a Applied to 2014, 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 2015 distributable amount.				645,773
e Remaining amount distributed out of corpus	259,674			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	847,182			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .	190,086			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	657,096			
10 Analysis of line 9				
a Excess from 2011. . . .	112,944			
b Excess from 2012. . . .				
c Excess from 2013. . . .	121,473			
d Excess from 2014. . . .	163,005			
e Excess from 2015. . . .	259,674			

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 2015, 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)

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	650,292
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

[illegible]

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2016-11-10	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below?
 (see instr.) ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name Sheldon M. Snow CPA	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00130337
	Firm's name ☒ Zigmond Snow & Lang			Firm's EIN ☒	
	Firm's address ☒ 16255 Ventura Blvd Suite 212 Encino, CA 914362300				
				Phone no (818) 789-7850	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NET L/T MERRILL LYNCH #02472	P	2000-01-01	2015-12-31
NET L/T MERRILL LYNCH #02495	P	2000-01-01	2015-12-31
NET S/T MERRILL LYNCH #02243	P	2015-01-01	2015-12-31
NET S/T MERRILL LYNCH #02009	P	2015-01-01	2015-12-31
NET L/T MORGAN STANLEY #019889	P	2000-01-01	2015-12-31
NET L/T MORGAN STANLEY #179679	P	2000-01-01	2015-12-31
NET L/T MORGAN STANLEY #740686	P	2000-01-01	2015-12-31
NET L/T MORGAN STANLEY #019789	P	2000-01-01	2015-12-31
NET L/T MORGAN STANLEY #019796	P	2000-01-01	2015-12-31
NET S/T MORGAN STANLEY #019889	P	2015-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,778		18,195	1,583
55,680		48,580	7,100
7		8	-1
356,440		356,791	-351
107		117	-10
421,374		426,825	-5,451
386,581		389,609	-3,028
167,076		162,689	4,387
205,046		205,994	-948
261,810		274,968	-13,158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,583
			7,100
			-1
			-351
			-10
			-5,451
			-3,028
			4,387
			-948
			-13,158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NET S/T MORGAN STANLEY #179679	P	2015-01-01	2015-12-31
NET S/T MORGAN STANLEY #019789	P	2015-01-01	2015-12-31
NET S/T MORGAN STANLEY #019796	P	2015-01-01	2015-12-31
NET L/T GNMA FUNDS	P	2000-01-01	2015-12-31
NET L/T JPMORGAN #08025	P	2000-01-01	2015-12-31
NET L/T JPMORGAN #89942	P	2000-01-01	2015-12-31
NET S/T JPMORGAN #08025	P	2015-01-01	2015-12-31
NET S/T JPMORGAN #08025	P	2015-01-01	2015-12-31
NET S/T MERRILL LYNCH #02010	P	2015-01-01	2015-12-31
LLC ALLOCATION EF LICENSING LLC - NET PASS THROUGH	P	2015-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,282		34,395	-4,113
166,648		176,991	-10,343
423,063		441,750	-18,687
50,000		50,668	-668
436,622		401,081	35,541
511,805		428,908	82,897
174,818		180,954	-6,136
209,420		216,356	-6,936
39,433		39,557	-124
6,095		6,970	-875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,113
			-10,343
			-18,687
			-668
			35,541
			82,897
			-6,136
			-6,936
			-124
			-875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
LLC ALLOCATION EF LICENSING LLC - NET PASS THROUGH	P	2014-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,144		5,589	-445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-445

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RICHARD D ROSMAN	PRES &DIRECTOR 12 00	40,000	10,000	
11777 SAN VICENTE BL 702 LOS ANGELES,CA 90049				
ALAN WATENMAKER	Director 0 50	0		
11777 SAN VICENTE BL 702 LOS ANGELES,CA 90049				
MARY KROMOWSKI	Director 0 50	0		
11777 SAN VICENTE BL 702 LOS ANGELES,CA 90049				
PERRY E MAGUIRE	Director 0 50	0		
11777 SAN VICENTE BL 702 LOS ANGELES,CA 90049				
FRAN MORRIS ROSMAN	Executive Direc 40 00	106,480	26,620	
11777 SAN VICENTE BL 702 LOS ANGELES,CA 90049				

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 Paid during the year				
PARA LOS NINOS 500 LUCAS AVE LOS ANGELES,CA 90017	NONE	N/A	UNRESTRICTED	10,562
VENICE FAMILY CLINIC 604 ROSE AVE VENICE,CA 90291	NONE	N/A	UNRESTRICTED	25,763
AUDUBON ELEMENTARY SCHOOL 10730 GOODWOOD BL BATON ROUGE,LA 70815	NONE	N/A	UNRESTRICTED	3,798
AVIVA CENTER - HIGH SCHOOL 7120 FRANKLIN AVE LOS ANGELES,CA 90046	NONE	N/A	UNRESTRICTED	516
OPERATION GRATITUDE-ARMY NATL GUARD 17330 VICTORY BL VAN NUYS,CA 91406	NONE	N/A	UNRESTRICTED	789
JEWISH FAMILY SERVICES SOVA 8846 W PICO LOS ANGELES,CA 90036	NONE	N/A	UNRESTRICTED	3,560
LA'S BEST 711 EAST 14TH PL LOS ANGELES,CA 90021	NONE	N/A	UNRESTRICTED	10,000
A PLACE CALLED HOME 2830 S CENTRAL AVE LOS ANGELES,CA 90011	NONE	N/A	UNRESTRICTED	11,462
CACS HEAD START FOUNDATION OF AMERICA LANSING,MI 48906	NONE	PUBLIC	UNRESTRICTED	5,293
ANTI-DEFAMATION LEAGUE 10495 SANTA MONICA BL LOS ANGELES,CA 90025	NONE	N/A	UNRESTRICTED	13,200
CITY OF HOPE 1500 E DUARTE RD DUARTE,CA 91010	NONE	N/A	UNRESTRICTED	12,500
CIMARRON AVENUE SCHOOL 11559 CIMARRON AVE HAWTHORNE,CA 90250	NONE	N/A	UNRESTRICTED	1,397
THE BOY'S GIRL'S CLUBS OF HOLLYWOOD/VENICE LOS ANGELES,CA 90038	NONE	N/A	UNRESTRICTED	13,758
CONNECTIONS FOR CHILDREN 2701 OCEAN PARK BL SANTA MONICA,CA 90405	NONE	N/A	UNRESTRICTED	2,185
JEWISH BIG BROTHERS BIG SISTERS OF 6505 WILSHIRE BL LOS ANGELES,CA 90048	NONE	N/A	UNRESTRICTED	1,436
Total ▶ 3a				650,292

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 Paid during the year				
CHILDREN OF THE NIGHT 14530 SYLVAN ST VAN NUYS,CA 91411	NONE	N/A	UNRESTRICTED	2,677
EL NIDO FAMILY CTR COMPTON YOUTH DE 2152 W MANCHESTER AVE LOS ANGELES,CA 90047	NONE	N/A	UNRESTRICTED	5,525
CSU LONG BEACH FOUNDATION 6300 E STATE UNIVERSITY DR LONG BEACH,CA 90815	NONE	PUBLIC	UNRESTRICTED	25,440
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	4,229
PROJECT BOOKS AND BLANKIES PO BOX 7311 NORTHRIDGE,CA 91327	NONE	N/A	UNRESTRICTED	700
LACER AFTERSCHOOL PGMS 1277 N WILCOX AVE 2 HOLLYWOOD,CA 90038	NONE	N/A	UNRESTRICTED	1,335
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BL LOS ANGELES,CA 90049	NONE	N/A	UNRESTRICTED	10,600
GRAMMY MUSEUM FOUNDATION 800 W OLYMPIC BL LOS ANGELES,CA 90015	NONE	PUBLIC	UNRESTRICTED	8,632
JAZZ EDUCATION NETWORK 2320 LAKELAND DR COLUMBIA,MO 65202	NONE	N/A	UNRESTRICTED	10,550
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	1,247
INNER-CITY ARTS 720 KOHLER ST LOS ANGELES,CA 90021	NONE	N/A	UNRESTRICTED	10,291
SALVATION ARMY VARCENTERSPGMS VARIOUS LOCATIONS LOS ANGELES,CA 90015	NONE	N/A	UNRESTRICTED	12,586
LA FAMILY HOUSING 7843 LANKERSHIM BL NORTH HOLLYWOOD,CA 91605	NONE	N/A	UNRESTRICTED	491
Total ▶ 3a				650,292

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>				
TREE PEOPLE 12601 MULHOLLAND DR BEVERLY HILLS,CA 90210	NONE	N/A	UNRESTRICTED	5,700
UNIVERSITY OF SOUTHERN CALIF UNIVERSITY PARK LOS ANGELES,CA 90033	NONE	N/A	UNRESTRICTED	39,294
UNIVERSITY OF SOUTHERN CALIF OSTROW SCHOOL OF DENTISTRY LOS ANGELES,CA 90033	NONE	N/A	UNRESTRICTED	3,731
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	1,036
WATTS LEARNING CENTER 310 W 95TH ST LOS ANGELES,CA 90003	NONE	N/A	UNRESTRICTED	2,354
HARMONY PROJECT 817 VINE ST 212 LOS ANGELES,CA 90038	NONE	N/A	UNRESTRICTED	10,000
MEND 10641 SAN FERNANDO RD PACOIMA,CA 91331	NONE	N/A	UNRESTRICTED	4,623
SOUTH CENTRAL FAMILY HEALTH CTR 4425 S CENTRAL AVE LOS ANGELES,CA 90011	NONE	N/A	UNRESTRICTED	10,397
READING TO KIDS 1600 SAWTELLE BL 210 LOS ANGELES,CA 90025	NONE	N/A	UNRESTRICTED	5,347
STEPHEN C FOSTER ELEMENTARY 1620 N PANNES AVE COMPTON,CA 90221	NONE	N/A	UNRESTRICTED	1,725
HEAL THE BAY 1444 9TH ST SANTA MONICA,CA 90401	NONE	N/A	UNRESTRICTED	10,324
UNIVERSITY OF MARYLAND AND CHILDRENS HOSPITAL COLLEGE PARK,MD 20742	NONE	N/A	UNRESTRICTED	3,764
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	346
Total ▶ 3a				650,292

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 Paid during the year				
CSU FRESNO FOUNDATION 4910 N CHESTNUT AVE FRESNO,CA 93726	NONE	PUBLIC	UNRESTRICTED	6,500
HELEN KELLER INTL CHILDSIGHT 352 PARK AVE S 12TH NEW YORK,NY 10010	NONE	N/A	UNRESTRICTED	2,930
HOPE COMMUNITY PRESCHOOL 38272 11TH ST EAST PALMDALE,CA 93550	NONE	N/A	UNRESTRICTED	1,516
CENTER THEATRE GROUP 601 W TEMPLE ST LOS ANGELES,CA 90012	NONE	N/A	UNRESTRICTED	2,600
JAZZ JOURNALISTS ASSOCIATION 151 1ST AVENUE NEW YORK,NY 10003	NONE	N/A	UNRESTRICTED	2,300
COMPTON HIGH SCHOOL 601 S ACACIA AVE COMPTON,CA 90220	NONE	N/A	UNRESTRICTED	1,809
FOSTER ELEMENTARY SCHOOL 13900 FOSTER AVE BALDWIN PARK,CA 91706	NONE	N/A	UNRESTRICTED	1,725
JUMPSTART FOR YOUNG CHILDREN 1625 W OLYMPIC 1050 LOS ANGELES,CA 90015	NONE	N/A	UNRESTRICTED	14,879
KAYNE-ERAS CENTER 5350 MACHADO RD CULVER CITY,CA 90230	NONE	N/A	UNRESTRICTED	5,641
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST ST LOS ANGELES,CA 90058	NONE	N/A	UNRESTRICTED	10,200
MONTEREY HIGH SCHOOL 466 FRASER AVE LOS ANGELES,CA 90022	NONE	N/A	UNRESTRICTED	974
NEW YORK POPS 333 W 52ND ST 600 NEW YORK,NY 10019	NONE	N/A	UNRESTRICTED	5,200
PROYECTO PASTORAL DE DOLORES MISSIO 135 N MISSION RD LOS ANGELES,CA 90033	NONE	N/A	UNRESTRICTED	3,462
SMITHSONIAN INSTITUTION 14TH CONSTITUTION NW WASHINGTON,DC 20001	NONE	N/A	UNRESTRICTED	30,500
UCLA CHILDREN'S DENTAL CENTER 10833 LE CONTE AVE LOS ANGELES,CA 90095	NONE	N/A	UNRESTRICTED	1,341
Total ▶ 3a				650,292

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 Paid during the year				
WISE FREEDOM SCHOOL PARTNERS 15500 STEPHEN S WISE DR LOS ANGELES,CA 90077	NONE	N/A	UNRESTRICTED	3,000
MYSTIC VALLEY ELDER SERVICES 300 COMMERCIAL ST 19 MALDEN,MA 02148	NONE	N/A	UNRESTRICTED	4,500
PS ARTS - PUBLIC SCHOOL ARTS 1728 ABBOT KINNEY BL 101 VENICE,CA 90291	NONE	N/A	UNRESTRICTED	6,000
PARKSIDE ELEMENTARY SCHOOL 5322 TEXAS AVE NAPLES,FL 34113	NONE	N/A	UNRESTRICTED	343
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH ST LOS ANGELES,CA 90007	NONE	N/A	UNRESTRICTED	11,221
REACH OUT AND READ LA 10 CARYOLYN WAY MISSION HILLS,CA 91345	NONE	N/A	UNRESTRICTED	3,290
SABAN FREE CLINIC 8405 BEVERLY BL LOS ANGELES,CA 90048	NONE	N/A	UNRESTRICTED	843
WESTSIDE FAMILY HEALTH CENTER 1711 OCEAN PARK BL SANTA MONICA,CA 90405	NONE	N/A	UNRESTRICTED	5,750
WESTSIDE FOOD BANK 1710 22ND ST SANTA MONICA,CA 90404	NONE	N/A	UNRESTRICTED	2,600
ADA JENKINS CENTER 212 GABLE ST DAVIDSON,NC 28036	NONE	N/A	UNRESTRICTED	2,972
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231	NONE	N/A	UNRESTRICTED	3,600
BOOKS BETWEEN KIDS 3433 WALABAMA ST STE C HOUSTON,TX 77027	NONE	N/A	UNRESTRICTED	1,165
CAL STATE UNIVERSITY NORTHRIDGE 18111 NORDHOFF ST NORTHRIDGE,CA 91330	NONE	N/A	UNRESTRICTED	6,000
CITY YEAR LOS ANGELES 606 S OLIVE ST LOS ANGELES,CA 90014	NONE	N/A	UNRESTRICTED	4,616
FERNANDO PULLUM HIGH SCHOOL 5100 SOUTH BROADWAY LOS ANGELES,CA 90037	NONE	N/A	UNRESTRICTED	983
Total ▶ 3a				650,292

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 Paid during the year				
FOODBANK OF SANTA BARBARA 4554 HOLLISTER AVE SANTA BARBARA,CA 93110	NONE	N/A	UNRESTRICTED	2,200
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 GLENOAKS 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	286
JUVENILE DIABETES RESEARCH FOUNDATI 811 WILSHIRE BL 1600 LOS ANGELES,CA 90017	NONE	PUBLIC	UNRESTRICTED	5,000
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
MIND RESEARCH INSTITUTE 111 ACADEMY DR 100 IRVINE,CA 92617	NONE	N/A	UNRESTRICTED	8,900
SAN DIEGO JAZZ KSDS 883 1313 PARK BL SAN DIEGO,CA 92101	NONE	N/A	UNRESTRICTED	1,000
SANTA MONICA ARTS PARENT ASSOCIATIO 2633 LINCOLN BL 725 SANTA MONICA,CA 90405	NONE	N/A	UNRESTRICTED	2,000
THE CENTER FOR THE PERFORMING ARTS 355 CITY CENTER DR CARMEL,IN 46032	NONE	N/A	UNRESTRICTED	550
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	1,044
826LA 1714 W SUNSET BLVD LOS ANGELES,CA 90026	NONE	N/A	UNRESTRICTED	692
Total ▶ 3a				650,292

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 Paid during the year				
A CAPPELLA ACADEMY 120014 CHALON RD LOS ANGELES,CA 90049	NONE	N/A	UNRESTRICTED	1,800
AFRO LATIN JAZZ ALLIANCE 646 MALCOLM X BLVD NEW YORK,NY 10037	NONE	N/A	UNRESTRICTED	5,000
BEULAH PAYNE ELEMENTARY SCHOOL 215 W 94TH STREET INGLEWOOD,CA 90301	NONE	N/A	UNRESTRICTED	1,154
BLUES ALLEY JAZZ ALLEY-MUSIC PGMS-K 1073 WISCONSIN AVE NW WASHINGTON,DC 20027	NONE	N/A	UNRESTRICTED	5,000
BROADWAY EDUCATION ALLIANCE 372 5TH AVENUE SUITE 10B NEWY YORK,NY 10018	NONE	N/A	UNRESTRICTED	2,000
CAESURA YOUTH ORCHESTRA 610 E CALIFORNIA AVE GLENDALE,CA 91206	NONE	N/A	UNRESTRICTED	285
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA ST 400 LOS ANGELES,CA 90012	NONE	PC	UNRESTRICTED	352
CALIFORNIA HOSPITAL MEDICAL CENTER 1401 SOUTH GRAND AVE LOS ANGELES,CA 90015	NONE	N/A	UNRESTRICTED	964
CASA OF LOS ANGELES 201 CENTRE PLAZA DR SUITE 1100 MONTEREY PARK,CA 91754	NONE	N/A	UNRESTRICTED	499
CHILD ADVOCATES OF PLACER COUNTY 3715 ATHERTON RD SUITE 1 ROCKLIN,CA 95765	NONE	N/A	UNRESTRICTED	540
CHILDREN'S MUSEUM OF MANHATTAN 212 WEST 83RD STREET NEW YORK,NY 10024	NONE	N/A	UNRESTRICTED	5,000
BOYLE HEIGHTS YOUTH ORCHESTRA 247 N BREED STREET LOS ANGELES,CA 90033	NONE	N/A	UNRESTRICTED	1,642
CHRISTOPHER NEWPORT UNIVERSITY 1 AVENUE OF THE ARTS NEWPORT NEWS,VA 23606	NONE	N/A	UNRESTRICTED	1,500
COMMUNITY PARTNERS FOR READY SET RE 1000 N ALAMEDA ST SUITE 240 LOS ANGELES,CA 90012	NONE	N/A	UNRESTRICTED	1,500
CUBANOLA ARTS COLLECTIVE PO BOX 53423 NEW ORLEANS,LA 70153	NONE	N/A	UNRESTRICTED	550
Total ► 3a				650,292

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 Paid during the year				
ELLINGTON FUND 2001 10TH STREET NW WASHINGTON,DC 20001	NONE	N/A	UNRESTRICTED	5,000
HUNTINGTON PARK FAMILY HEALTH CENTE 2680 SATURN AVENUE HUNTINGTON PARK,CA 90255	NONE	N/A	UNRESTRICTED	570
JUSTGIVE 312 SUTTER STREET SYUTE 410 SAN FRANCISCO,CA 94108	NONE	N/A	UNRESTRICTED	7,200
KXSC RADIO USC 3607 TROUSDALE PARKWAY TCC B3 LOS ANGELES,CA 90089	NONE	N/A	UNRESTRICTED	1,000
LOS ANGELES CITY COLLEGE FOUNDATION 855 NORTH VERMONT AVENUE LOS ANGELES,CA 90029	NONE	PUBLIC	UNRESTRICTED	2,200
LYON ACADEMY 516 LOUGHBOROUGH ST LOUIS,MO 63111	NONE	N/A	UNRESTRICTED	1,796
MADISON IRVING PEDRIATRICS 475 IRVING AVENUE SUITE 210 SYRACUSE,NY 13210	NONE	N/A	UNRESTRICTED	926
MERRIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET CHICAGO,IL 60607	NONE	N/A	UNRESTRICTED	1,000
MINDFUL WARRIOR PROJECT 1000 N ALAMEDA ST SUITE 240 LOS ANGELES,CA 90012	NONE	N/A	UNRESTRICTED	909
MUSICAL THEATER GROUP PROJECT 5755 GRANGER ROAD SUITE 830 INDEPENDENCE,OH 44131	NONE	N/A	UNRESTRICTED	3,500
MYRTLE TATE ELEMENTARY 2450 LINCOLN RD LAS VEGAS,NV 89115	NONE	N/A	UNRESTRICTED	335
NATIONAL JAZZ MUSEUM 58 WEST 129TH STREET NEW YORK,NY 10027	NONE	N/A	UNRESTRICTED	5,000
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL AVENUE PASADENA,CA 91106	NONE	N/A	UNRESTRICTED	500
POPP 5651 W MANCHESTER AVE LOS ANGELES,CA 90045	NONE	N/A	UNRESTRICTED	553
RAZOO FOUNDATION 1725 DUKE ST STE 675 ALEXANDRIA,VA 22314	NONE	PUBLIC	UNRESTRICTED	500
Total ▶ 3a				650,292

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>				
RED SHIELD YOUTH CENTER 1532 W 11TH STREET LOS ANGELES,CA 90015	NONE	N/A	UNRESTRICTED	1,210
SMITHSONIAN AMERICAN ART MUSEUM 750 9TH STREET NW SUITE 3100 WASHINGTON,DC 20001	NONE	N/A	UNRESTRICTED	5,000
SMITHSONIAN NMAH 14TH ST AND CONSTITUTION AVE WASHINGTON,DC 20001	NONE	N/A	UNRESTRICTED	22,000
UNIVERSITY OF SAN DIEGO - DREAM VOICE 5998 ALCALA PARK SAN DIEGO,CA 92110	NONE	N/A	UNRESTRICTED	2,000
TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR NEW YORK,NY 10004	NONE	N/A	UNRESTRICTED	379
THE BOOK TRUCK 14525 WEDDINGTON STREET SHERMAN OAKS,CA 91411	NONE	N/A	UNRESTRICTED	263
THELONIOUS MONK INSTITUTE OF JAZZ 5225 WISCONSIN AVENUE NW SUITE 605 WASHINGTON,DC 20015	NONE	N/A	UNRESTRICTED	500
YMCA PASADENA 611 E SIERRA MADRE BLVD SIERRA MADRA,CA 91204	NONE	N/A	UNRESTRICTED	370
YOUNG MUSICIANS FOUNDATION 244 S SAN PEDRO STR 5TH FLR 506 LOS ANGELES,CA 90012	NONE	N/A	UNRESTRICTED	7,500
Total ▶ 3a				650,292

TY 2015 Accounting Fees Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	23,690	23,690	0	0

TY 2015 Investments Corporate Bonds Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY #9679 - CORP FIXED INC	50,547	51,134
MORGAN STANLEY #0686 -CORP FIXED INC	5,794	5,956
MORGAN STANLEY #019796- CORP FIXED INC	472,303	462,650

TY 2015 Investments Corporate Stock Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALLE PRODUCTIONS, INC.	239	239
JP MORGAN #9942 - EQUITIES	856,868	865,185
MORGAN STANLEY #019789 EQUITY	693,003	674,107

TY 2015 Investments Government Obligations Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 15000324**Software Version:** 2015v2.0**US Government Securities - End of
Year Book Value:**

426,473

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

429,151

**State & Local Government
Securities - End of Year Book
Value:**

1,319,862

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,386,465

TY 2015 Investments - Other Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
E.F. LICENSING LLC	AT COST	321,574	327,473
MORGAN STANLEY #9679-CDS	AT COST	973,950	983,346
MORGAN STANLEY #0686 -CDS	AT COST	25,000	25,059
LONGLEAF PARTNERS INTERNATIONAL FUND	AT COST	427,356	369,414
LONGLEAF PARTNERS SMALL-CAP FUND	AT COST	966,344	972,588
TWEEDY,BROWN VALUE FUND	AT COST	647,947	590,053
TWEEDY,BROWN GLOBAL VALUE FUND	AT COST	674,446	778,333
LONGLEAF PARTNERS FUND	AT COST	723,750	580,474
MASTERS SELECT SMALLER COMPANIES FUND	AT COST	121,273	173,255
MASTERS SELECT EQUITY FUND	AT COST	246,907	276,697
MASTERS SELECT INTERNATIONAL FUND	AT COST	344,736	348,218
LONGLEAF PARTNERS GLOBAL FUND	AT COST	13,020	10,503
MERRILL LYNCH #2495 -MUTUAL FUNDS	AT COST		
MERRILL LYNCH #2472 -MUTUAL FUNDS	AT COST		
MERRILL LYNCH #2243 -MUTUAL FUNDS	AT COST		
JPMORGAN #8025 - MUTUAL FUNDS	AT COST	659,134	632,064
MORGAN STANLEY #9679 - ETFS	AT COST	54,343	65,576
MORGAN STANLEY #019889	AT COST	59,832	24,399

TY 2015 Legal Fees Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL FEES	2,743	0	0	2,743

TY 2015 Other Assets Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTANGIBLE RIGHTS/NAME/LIKENESS	1	1	1,833,868

TY 2015 Other Expenses Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	568	114		454
FILING FEES	150			150
INSURANCE EXPENSE	35,531	7,106		28,425
MEETING EXPENSES-DIR	5,501	1,100		4,401
OFFICE- EXPS/SUPPLIES/STORAGE/SUBSCRIP	24,340	4,868		19,472
P/R SVC PROCESSING FEES	1,411	282		1,129
PAYROLL TAX EXPENSE	11,556	2,311		9,245
TELEPHONE EXPENSE	1,920	384		1,536

TY 2015 Other Income Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LICENSE FEES/INTANGIB RTS	401,797		
LICENSING FEES-E F LLC	-935		
SALLE PRODUCTIONS-ALLOC	-800		

TY 2015 Other Professional Fees Schedule

Name: ELLA FITZGERALD CHARITABLE FOUNDATION

EIN: 95-4419236

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDEPENDENT INVESTMENT ADVISORS	29,643	29,643	0	0
MEDIA/PROD COSTS	11,500	0	0	11,500
RETIREMENT PLAN ADVISORS	1,600	0	0	0
ROYALTIES AUDIT	15,000	0	15,000	0

TY 2015 Taxes Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	17,000	17,000		
FTB-FORM 199 FILING FEES	10			10