

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	69,563	110,054	110,054
	2	Savings and temporary cash investments	797,682	704,699	706,805
	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)	1,746,335	1,738,022	1,828,257
	b	Investments—corporate stock (attach schedule)	1,550,110	1,513,690	1,708,547
	c	Investments—corporate bonds (attach schedule)	528,644	647,567	656,382
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,259,612	6,392,211	6,583,208
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,951,947	11,106,244	13,612,277	
Liabilities	17	Accounts payable and accrued expenses	52,139	49,699	
	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)	52,139	49,699	
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	10,899,808	11,056,545	
	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)	10,899,808	11,056,545		
31	Total liabilities and net assets/fund balances (see instructions) .	10,951,947	11,106,244		

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	10,899,808
2	Enter amount from Part I, line 27a	2	156,737
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,056,545
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	11,056,545

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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			(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	
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	-110,461
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	-70,923

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))
2015			
2014			
2013			
2012			
2011			

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 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

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	7,747
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	7,747
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	7,747
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	23,458
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	23,458
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	15,711
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 15,711 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 ▶ \$ _____ (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? <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) ▶ 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 2016 or the taxable year beginning in 2016 (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 ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ 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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ Yes ☒ No 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 2016? 4b			No

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?	☐ Yes ☒ No	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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible][illegible]

▶

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	617,049
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	10,338,726
b	Average of monthly cash balances.	1b	879,791
c	Fair market value of all other assets (see instructions).	1c	2,019,024
d	Total (add lines 1a, b, and c).	1d	13,237,541
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	13,237,541
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	198,563
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,038,978
6	Minimum investment return. Enter 5% of line 5.	6	651,949

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	651,949
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,747
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,747
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	644,202
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	644,202
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	644,202

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	879,542
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	879,542
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	879,542

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				644,202
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 112,944				
b From 2012.				
c From 2013. 121,473				
d From 2014. 163,005				
e From 2015. 259,674				
f Total of lines 3a through e.	657,096			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 879,542				
a Applied to 2015, 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 2016 distributable amount.				644,202
e Remaining amount distributed out of corpus	235,340			
5 Excess distributions carryover applied to 2016 (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	892,436			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	112,944			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	779,492			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 121,473				
c Excess from 2014. 163,005				
d Excess from 2015. 259,674				
e Excess from 2016. 235,340				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	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> See Additional Data Table				
Total			3a	617,049
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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 ► 9301 OAKDALE AVE SUITE 375 CHATSWORTH, CA 913116515				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 LONGLEAF-PARTNERS FD	P	2000-01-01	2016-12-31
NET L/T LONGLEAF-PTNRS GLOBAL	P	2000-01-01	2016-12-31
NET L/T MORGAN STANLEY #179679	P	2000-01-01	2016-12-31
NET S/T MORGAN STANLEY #179679	P	2016-01-01	2016-12-31
NET L/T MORGAN STANLEY #740686	P	2000-01-01	2016-12-31
NET L/T MORGAN STANLEY #019789	P	2000-01-01	2016-12-31
NET S/T MORGAN STANLEY #019789	P	2016-01-01	2016-12-31
NET L/T MORGAN STANLEY #019796	P	2000-01-01	2016-12-31
NET S/T MORGAN STANLEY #019796	P	2016-01-01	2016-12-31
NET L/T JPMORGAN #08025	P	2000-01-01	2016-12-31

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)
25,000		35,395	-10,395
9,167		13,020	-3,853
370,642		376,382	-5,740
51,048		58,053	-7,005
156,292		156,748	-456
38,702		45,478	-6,776
481,201		520,102	-38,901
209		211	-2
106,435		109,787	-3,352
266,600		286,513	-19,913

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			(I) 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	
			-10,395
			-3,853
			-5,740
			-7,005
			-456
			-6,776
			-38,901
			-2
			-3,352
			-19,913

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 JPMORGAN #08025	P	2016-01-01	2016-12-31
NET L/T JPMORGAN #89942	P	2000-01-01	2016-12-31
NET S/T JPMORGAN #89942	P	2016-01-01	2016-12-31
NET L/T VANGUARD S/T INV GR ADM	P	2000-01-01	2016-12-31
LLC ALLOC- EF LICENSING LLC -NET PASS THROUGH	P	2016-01-01	2016-12-31
LLC ALLOC- EF LICENSING LLC -NET PASS THROUGH	P	2015-01-01	2016-12-31

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)
162,811		169,286	-6,475
498,496		492,206	6,290
138,033		151,759	-13,726
60,000		57,910	2,090
8,924		10,388	-1,464
31,875		32,658	-783

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	
			-6,475
			6,290
			-13,726
			2,090
			-1,464
			-783

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 11777 SAN VICENTE BL 702 LOS ANGELES, CA 90049	PRES & DIRECTOR 12 00	40,000	10,000	
ALAN WATENMAKER 11777 SAN VICENTE BL 702 LOS ANGELES, CA 90049				
IRENE ROMERO 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				
FRAN MORRIS ROSMAN 11777 SAN VICENTE BL 702 LOS ANGELES, CA 90049	Executive Direc 40 00	106,480	26,620	

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	9,832
VENICE FAMILY CLINIC 604 ROSE AVE VENICE, CA 90291	NONE	N/A	UNRESTRICTED	27,636
AUDUBON ELEMENTARY SCHOOL 10730 GOODWOOD BL BATON ROUGE, LA 70815	NONE	N/A	UNRESTRICTED	1,670
AVIVA CENTER - HIGH SCHOOL 7120 FRANKLIN AVE LOS ANGELES, CA 90046	NONE	N/A	UNRESTRICTED	632
OPERATION GRATITUDE-ARMY NATL GUARD 17330 VICTORY BL VAN NUYS, CA 91406	NONE	N/A	UNRESTRICTED	835
Total ▶ 3a				617,049

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>				
JEWISH FAMILY SERVICES SOVA 8846 W PICO LOS ANGELES, CA 90036	NONE	N/A	UNRESTRICTED	2,859
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	5,262
CACS HEAD START FOUNDATION OF AMERICA LANSING, MI 48906	NONE	PUBLIC	UNRESTRICTED	3,480
ANTI-DEFAMATION LEAGUE 10495 SANTA MONICA BL LOS ANGELES, CA 90025	NONE	N/A	UNRESTRICTED	12,797
Total ▶ 3a				617,049

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>				
CITY OF HOPE 1500 E DUARTE RD DUARTE, CA 91010	NONE	N/A	UNRESTRICTED	12,000
CIMARRON AVENUE SCHOOL 11559 CIMARRON AVE HAWTHORNE, CA 90250	NONE	N/A	UNRESTRICTED	1,879
THE BOY'S GIRL'S CLUBS OF HOLLYWOOD/VENICE LOS ANGELES, CA 90038	NONE	N/A	UNRESTRICTED	12,597
CONNECTIONS FOR CHILDREN 2701 OCEAN PARK BL SANTA MONICA, CA 90405	NONE	N/A	UNRESTRICTED	3,486
CHILDREN OF THE NIGHT 14530 SYLVAN ST VAN NUYS, CA 91411	NONE	N/A	UNRESTRICTED	438
Total ► 3a				617,049

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>				
EL NIDO FAMILY CTR COMPTON YOUTH DE 2152 W MANCHESTER AVE LOS ANGELES, CA 90047	NONE	N/A	UNRESTRICTED	6,879
CSU LONG BEACH FOUNDATION 6300 E STATE UNIVERSITY DR LONG BEACH, CA 90815	NONE	PUBLIC	UNRESTRICTED	33,300
CARNEGIE HALL SOCIETY 881 7TH AVE NEW YORK, NY 10019	NONE	N/A	UNRESTRICTED	10,000
VAR CHARITABLE ORGS BOOKS/READING PGMS/OTHER GRANTS LOS ANGELES, CA 90077	NONE	N/A	UNRESTRICTED	12,988
PROJECT BOOKS AND BLANKIES PO BOX 7311 NORTHRIDGE, CA 91327	NONE	N/A	UNRESTRICTED	663
Total ▶ 3a				617,049

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>				
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BL LOS ANGELES, CA 90049	NONE	N/A	UNRESTRICTED	15,100
GRAMMY MUSEUM FOUNDATION 800 W OLYMPIC BL LOS ANGELES, CA 90015	NONE	PUBLIC	UNRESTRICTED	8,400
JAZZ EDUCATION NETWORK 2320 LAKELAND DR COLUMBIA, MO 65202	NONE	N/A	UNRESTRICTED	5,850
JR BLIND OF AMERICA 5300 ANGELES VISTA BL LOS ANGELES, CA 90043	NONE	N/A	UNRESTRICTED	2,387
INNER-CITY ARTS 720 KOHLER ST LOS ANGELES, CA 90021	NONE	N/A	UNRESTRICTED	5,722
Total ▶ 3a				617,049

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>				
SALVATION ARMY VARCENTERSPGMS VARIOUS LOCATIONS LOS ANGELES, CA 90015	NONE	N/A	UNRESTRICTED	13,485
LA FAMILY HOUSING 7843 LANKERSHIM BL NORTH HOLLYWOOD, CA 91605	NONE	N/A	UNRESTRICTED	596
TREE PEOPLE 12601 MULHOLLAND DR BEVERLY HILLS, CA 90210	NONE	N/A	UNRESTRICTED	5,100
UNIVERSITY OF SOUTHERN CALIF UNIVERSITY PARK LOS ANGELES, CA 90033	NONE	N/A	UNRESTRICTED	11,261
UNIVERSITY OF SOUTHERN CALIF OSTROW SCHOOL OF DENTISTRY LOS ANGELES, CA 90033	NONE	N/A	UNRESTRICTED	2,345
Total ▶ 3a				617,049

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>				
INTERLOCHEN ARTS ACADEMY 4000 HIGHWAY M-134 INTERLOCHEN, MI 49643	NONE	N/A	UNRESTRICTED	10,000
HARMONY PROJECT 817 VINE ST 212 LOS ANGELES, CA 90038	NONE	N/A	UNRESTRICTED	16,200
MEND 10641 SAN FERNANDO RD PACOIMA, CA 91331	NONE	N/A	UNRESTRICTED	4,291
SOUTH CENTRAL FAMILY HEALTH CTR 4425 S CENTRAL AVE LOS ANGELES, CA 90011	NONE	N/A	UNRESTRICTED	6,318
READING TO KIDS 1600 SAWTELLE BL 210 LOS ANGELES, CA 90025	NONE	N/A	UNRESTRICTED	3,013
Total 3a				617,049

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>				
STEPHEN C FOSTER ELEMENTARY 1620 N PANNES AVE COMPTON, CA 90221	NONE	N/A	UNRESTRICTED	1,502
HEAL THE BAY 1444 9TH ST SANTA MONICA, CA 90401	NONE	N/A	UNRESTRICTED	11,135
UNIVERSITY OF MARYLAND AND CHILDRENS HOSPITAL COLLEGE PARK, MD 20742	NONE	N/A	UNRESTRICTED	2,675
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	689
Total ▶ 3a				617,049

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>				
CENTER THEATRE GROUP 601 W TEMPLE ST LOS ANGELES, CA 90012	NONE	N/A	UNRESTRICTED	5,500
JAZZ JOURNALISTS ASSOCIATION 151 1ST AVENUE NEW YORK, NY 10003	NONE	N/A	UNRESTRICTED	2,000
FOSTER ELEMENTARY SCHOOL 13900 FOSTER AVE BALDWIN PARK, CA 91706	NONE	N/A	UNRESTRICTED	1,578
JUMPSTART FOR YOUNG CHILDREN 1625 W OLYMPIC 1050 LOS ANGELES, CA 90015	NONE	N/A	UNRESTRICTED	7,171
KAYNE-ERAS CENTER 5350 MACHADO RD CULVER CITY, CA 90230	NONE	N/A	UNRESTRICTED	779
Total ▶ 3a				617,049

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>				
MONTEREY HIGH SCHOOL 466 FRASER AVE LOS ANGELES, CA 90022	NONE	N/A	UNRESTRICTED	1,408
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	2,485
UCLA CHILDREN'S DENTAL CENTER 10833 LE CONTE AVE LOS ANGELES, CA 90095	NONE	N/A	UNRESTRICTED	4,002
MYSTIC VALLEY ELDER SERVICES 300 COMMERCIAL ST 19 MALDEN, MA 02148	NONE	N/A	UNRESTRICTED	5,177
Total ► 3a				617,049

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	189
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH ST LOS ANGELES, CA 90007	NONE	N/A	UNRESTRICTED	13,990
REACH OUT AND READ LA 10 CARYOLYN WAY MISSION HILLS, CA 91345	NONE	N/A	UNRESTRICTED	5,099
SABAN FREE CLINIC 8405 BEVERLY BL LOS ANGELES, CA 90048	NONE	N/A	UNRESTRICTED	417
WESTSIDE FAMILY HEALTH CENTER 1711 OCEAN PARK BL SANTA MONICA, CA 90405	NONE	N/A	UNRESTRICTED	6,208
Total ► 3a				617,049

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>				
WESTSIDE FOOD BANK 1710 22ND ST SANTA MONICA, CA 90404	NONE	N/A	UNRESTRICTED	3,000
ADA JENKINS CENTER 212 GABLE ST DAVIDSON, NC 28036	NONE	N/A	UNRESTRICTED	842
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	N/A	UNRESTRICTED	7,000
BOOKS BETWEEN KIDS 3433 W ALABAMA ST STE C HOUSTON, TX 77027	NONE	N/A	UNRESTRICTED	4,162
CAL STATE UNIVERSITY NORTHRIDGE 18111 NORDHOFF ST NORTHRIDGE, CA 91330	NONE	N/A	UNRESTRICTED	13,932
Total 3a				617,049

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>				
CITY YEAR LOS ANGELES 606 S OLIVE ST LOS ANGELES, CA 90014	NONE	N/A	UNRESTRICTED	2,619
FOODBANK OF SANTA BARBARA 4554 HOLLISTER AVE SANTA BARBARA, CA 93110	NONE	N/A	UNRESTRICTED	563
GREATER LOS ANGELES ZOO ASSOCIATION 5333 ZOO DR LOS ANGELES, CA 90027	NONE	N/A	UNRESTRICTED	1,000
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	2,451
Total 				617,049
3a				

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>				
LIBRARY OF CONGRESS 101 INDEPENDENCE AVE SE WASHINGTON, DC 20540	NONE	N/A	UNRESTRICTED	2,000
THE CENTER FOR THE PERFORMING ARTS 355 CITY CENTER DR CARMEL, IN 46032	NONE	N/A	UNRESTRICTED	550
826LA 1714 W SUNSET BLVD LOS ANGELES, CA 90026	NONE	N/A	UNRESTRICTED	285
A CAPPELLA ACADEMY 120014 CHALON RD LOS ANGELES, CA 90049	NONE	N/A	UNRESTRICTED	4,100
AFRO LATIN JAZZ ALLIANCE 646 MALCOLM X BLVD NEW YORK, NY 10037	NONE	N/A	UNRESTRICTED	36
Total ▶ 3a				617,049

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>				
BEULAH PAYNE ELEMENTARY SCHOOL 215 W 94TH STREET INGLEWOOD, CA 90301	NONE	N/A	UNRESTRICTED	1,363
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	1,147
CASA OF LOS ANGELES 201 CENTRE PLAZA DR SUITE 1100 MONTEREY PARK, CA 91754	NONE	N/A	UNRESTRICTED	291
CHILD ADVOCATES OF PLACER COUNTY 3715 ATHERTON RD SUITE 1 ROCKLIN, CA 95765	NONE	N/A	UNRESTRICTED	372
Total ▶ 3a				617,049

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>				
CHRISTOPHER NEWPORT UNIVERSITY 1 AVENUE OF THE ARTS NEWPORT NEWS, VA 23606	NONE	N/A	UNRESTRICTED	2,000
JG US INC JUSTGIVE 312 SUTTER STREET SYUTE 410 SAN FRANCISCO, CA 94108	NONE	N/A	UNRESTRICTED	5,200
LYON ACADEMY 516 LOUGHBOROUGH ST LOUIS, MO 63111	NONE	N/A	UNRESTRICTED	345
MADISON IRVING PEDRIATRICS 475 IRVING AVENUE SUITE 210 SYRACUSE, NY 13210	NONE	N/A	UNRESTRICTED	1,383
MINDFUL WARRIOR PROJECT 1000 N ALAMEDA ST SUITE 240 LOS ANGELES, CA 90012	NONE	N/A	UNRESTRICTED	890
Total ▶ 3a				617,049

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>				
MUSICAL THEATER GROUP PROJECT 5755 GRANGER ROAD SUITE 830 INDEPENDENCE, OH 44131	NONE	N/A	UNRESTRICTED	3,000
NATIONAL JAZZ MUSEUM 58 WEST 129TH STREET NEW YORK, NY 10027	NONE	N/A	UNRESTRICTED	5,000
SMITHSONIAN AMERICAN ART MUSEUM 750 9TH STREET NW SUITE 3100 WASHINGTON, DC 20001	NONE	N/A	UNRESTRICTED	5,050
TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	NONE	N/A	UNRESTRICTED	559
YMCA PASADENA 611 E SIERRA MADRE BLVD SIERRA MADRA, CA 91204	NONE	N/A	UNRESTRICTED	935
Total ▶ 3a				617,049

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>				
YOUNG MUSICIANS FOUNDATION 244 S SAN PEDRO STR 5TH FLR 506 LOS ANGELES, CA 90012	NONE	N/A	UNRESTRICTED	11,080
AMERICAN ASSOCIATES BGU 1001 Avenue of the Americas NEW YORK, NY 10018	NONE	N/A	UNRESTRICTED	3,600
LOS ANGELES PHILARMONIC PO Box 1951 LOS ANGELES, CA 90078	NONE	N/A	UNRESTRICTED	12,500
THE LOUIS ARMSTRONG CNTR for MUSIC First Avenue at 16th St NEW YORK, NY 10003	N/A	N/A	UNRESTRICTED	4,300
NATIONAL MUSEUM OF AMERICAN HISTORY 1300 Constitution Ave NW WASHINGTON, DC 20560	NONE	N/A	UNRESTRICTED	55,000
Total ▶ 3a				617,049

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>				
THE GRAMMY FOUNDATION 3030 OLYMPIC BLVD SANTA MONICA, CA 90404	NONE	N/A	UNRESTRICTED	20,000
THE SMITH CENTER OF PERFORM ARTS 361 Symphony Park Avenue LAS VEGAS, NV 89106	NONE	N/A	UNRESTRICTED	5,200
PURCHASE COLLEGE STATE UNIV OF NY 735 Anderson Hill Rd PURCHASE, NY 10577	NONE	N/A	UNRESTRICTED	5,000
CHICAGO PHILARMONIC 401 South LaSalle Street Suite 160 CHICAGO, IL 60605	NONE	N/A	UNRESTRICTED	5,300
CHICAGO JAZZ PHILARMONIC 1111 N Wells St CHICAGO, IL 60610	NONE	N/A	UNRESTRICTED	5,200
Total ▶				617,049
3a				

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>				
EXCEPTIONAL CHILDREN'S FOUNDATION 5350 Machado Rd CULVER CITY, CA 90230	NONE	PUBLIC	UNRESTRICTED	5,000
FRESNO STATE ADV SERV 5150 North Maple Avenue FRESNO, CA 93740	NONE	N/A	UNRESTRICTED	7,000
UNIVERSITY OF MICHIGAN 500 S State St ANN ARBOR, MI 48109	NONE	N/A	UNRESTRICTED	1,111
STANFORD JAZZ 541 Lasuen Mall STANFORD, CA 94305	NONE	N/A	UNRESTRICTED	3,600
SF JAZZ CENTER 201 Franklin St SAN FRANCISCO, CA 94102	NONE	N/A	UNRESTRICTED	2,200
Total ▶ 3a				617,049

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>				
PINE RIDGE GIRLS SCHOOL 16531 Akron Street PACIFIC PALISADES, CA 90272	NONE	N/A	UNRESTRICTED	1,242
CUDAHY FAMILY HEALTH CENTER 7910 Atlantic Ave Ste M CUDAHY, CA 90201	NONE	N/A	UNRESTRICTED	1,508
LA REGIONAL FOOD BANK 1734 E 41st St LOS ANGELES, CA 90058	NONE	N/A	UNRESTRICTED	3,000
LOS ANGELES YOUTH NETWORK 1754 Taft Ave LOS ANGELES, CA 90028	NONE	N/A	UNRESTRICTED	1,575
LINCOLN CENTER 10 Lincoln Center Plaza NEW YORK, NY 10023	NONE	N/A	UNRESTRICTED	2,200
Total ► 3a				617,049

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>				
MONTEREY JAZZ FESTIVAL 9699 Blue Larkspur Lane Suite 204 MONTEREY, CA 93940	NONE	N/A	UNRESTRICTED	2,200
CENTRE CLOTHES CORNER -VOLLEAGUE SF 14603 HAMLIN ST VAN NUYS, CA 91411	NONE	N/A	UNRESTRICTED	1,353
CRAFT FOLK ART MUSEUM 5814 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	N/A	UNRESTRICTED	1,000
INTERNATIONAL JAZZ DAY 2658 GRIFFITH PARK BL 726 LOS ANGELES, CA 90039	NONE	N/A	UNRESTRICTED	1,000
JAZZ HOUSE KIDS 347 BLOOMFIELD AVE MONTCLAIR, NJ 07042	NONE	N/A	UNRESTRICTED	1,000
Total 				617,049
3a				

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>				
WESTCHESTER PHILHARMONIC 123 MAIN ST 9TH FL WHITE PLAINS, NY 10601	NONE	N/A	UNRESTRICTED	1,000
Total 				617,049
3a				

TY 2016 Accounting Fees Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,415	8,415	0	0

TY 2016 Investments Corporate Bonds Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY #9679 - CORP FIXED INC		
MORGAN STANLEY #0686 -CORP FIXED INC	146,296	145,696
MORGAN STANLEY #019796- CORP FIXED INC	501,271	510,686

TY 2016 Investments Corporate Stock Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALLE PRODUCTIONS, INC.	379	379
JP MORGAN #9942 - EQUITIES	851,691	986,900
MORGAN STANLEY #019789 EQUITY	661,620	721,268

TY 2016 Investments Government Obligations Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End
of Year Book Value:**

419,956

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

422,380

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

1,318,066

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

1,405,877

TY 2016 Investments - Other Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
E.F. LICENSING LLC	AT COST	227,925	236,062
MORGAN STANLEY #9679-CDS	AT COST	963,950	971,018
MORGAN STANLEY #0686 -CDS	AT COST	25,000	25,503
LONGLEAF PARTNERS INTERNATIONAL FUND	AT COST	437,063	414,481
LONGLEAF PARTNERS SMALL-CAP FUND	AT COST	1,145,433	1,171,764
TWEEDY,BROWN VALUE FUND	AT COST	675,350	647,228
TWEEDY,BROWN GLOBAL VALUE FUND	AT COST	699,648	822,092
LONGLEAF PARTNERS FUND	AT COST	702,093	666,498
MASTERS SELECT SMALLER COMPANIES FUND	AT COST	121,273	205,858
MASTERS SELECT EQUITY FUND	AT COST	264,103	309,848
MASTERS SELECT INTERNATIONAL FUND	AT COST	357,961	332,155
LONGLEAF PARTNERS GLOBAL FUND	AT COST		
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	655,634	670,170
MORGAN STANLEY #9679 - ETFS	AT COST	55,866	76,100
MORGAN STANLEY #019889	AT COST	60,912	34,431

TY 2016 Legal Fees Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL FEES	708	0	0	708

TY 2016 Other Assets Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTANGIBLE RIGHTS/NAME/LIKENESS	1	1	2,019,024

TY 2016 Other Expenses Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	251	50		201
INSURANCE EXPENSE	25,259	5,052		20,207
MEETING EXPENSES-DIR	7,031	1,406		5,625
OFFICE-EXPS/SUPPLIES/STORAGE/SUBSCRIP	53,121	10,624		42,497
P/R SVC PROCESSING FEES	1,733	347		1,386
PAYROLL TAX EXPENSE	11,661	2,332		9,329
TELEPHONE EXPENSE	1,338	268		1,070

TY 2016 Other Income Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LICENSE FEES/INTANGIB RTS	766,638		
LICENSING FEES-E F LLC	12,085		
SALLE PRODUCTIONS-ALLOC	-1,460		

TY 2016 Other Professional Fees Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDEPENDENT INVESTMENT ADVISORS	27,046	27,046	0	0
LICENSING/INTANGIBLES-AUDIT FEES	16,050	0	16,050	0
MEDIA/PROD COSTS	7,839	0	0	7,839
RETIREMENT PLAN ADVISORS	800	0	800	0

TY 2016 Taxes Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	17,500	17,500		
FTB-FORM 199 FILING FEES	10			10