

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	110,054	194,443	194,443
	2 Savings and temporary cash investments	704,699	607,628	609,377
	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)	1,738,022	1,602,619	1,675,089
	b Investments—corporate stock (attach schedule)	1,513,690	1,763,258	2,040,119
	c Investments—corporate bonds (attach schedule)	647,567	575,457	585,020
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,392,211	6,673,672	7,401,926
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1	7,200	2,255,457	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,106,244	11,424,277	14,761,431	
Liabilities	17 Accounts payable and accrued expenses	49,699	25,049	
	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)	49,699	25,049	
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	11,056,545	11,399,228	
	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)	11,056,545	11,399,228		
31 Total liabilities and net assets/fund balances (see instructions) .	11,106,244	11,424,277		

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	11,056,545
2 Enter amount from Part I, line 27a	2	342,683
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	11,399,228
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	11,399,228

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	247,639
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	46,186

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))
2016	879,542	13,038,978	0 06746
2015	905,447	13,090,714	0 06917
2014	842,613	13,866,183	0 06077
2013	797,947	13,739,662	0 05808
2012	609,693	13,307,956	0 04581
2 Total of line 1, column (d)			2 0 301279
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 0 060256
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 14,132,086
5 Multiply line 4 by line 3			5 851,543
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,207
7 Add lines 5 and 6			7 857,750
8 Enter qualifying distributions from Part XII, line 4			8 1,110,950

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	6,207
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	6,207
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	6,207
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,711
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	15,711
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	9,504
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 9,504 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 2017 or the taxable year beginning in 2017 (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 WWW.ELLAFITZGERALDFFOUNDATION.ORG	13	Yes	
14	The books are in care of RICHARD D ROSMAN Telephone no (310) 571-3822			

Located at **11693 SAN VICENTE BL 356 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 ☐	15		
16	At any time during calendar year 2017, 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?	16	Yes	No
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 ▶				

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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐ 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 2017?	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
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes ☒ No		
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? <i>If "Yes" to 6b, file Form 8870</i>	☐ Yes ☒ No	6b	No
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?	☐ Yes ☒ No	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. ►**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	766,472
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	11,325,157
b	Average of monthly cash balances.	1b	766,681
c	Fair market value of all other assets (see instructions).	1c	2,255,457
d	Total (add lines 1a, b, and c).	1d	14,347,295
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	14,347,295
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	215,209
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,132,086
6	Minimum investment return. Enter 5% of line 5.	6	706,604

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	706,604
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,207
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,207
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	700,397
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	700,397
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	700,397

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	1,110,950
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	1,110,950
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	6,207
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,104,743

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				700,397
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013. 121,473				
c From 2014. 163,005				
d From 2015. 259,674				
e From 2016. 235,340				
f Total of lines 3a through e.	779,492			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,110,950				
a Applied to 2016, 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 2017 distributable amount.				700,397
e Remaining amount distributed out of corpus	410,553			
5 Excess distributions carryover applied to 2017 (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	1,190,045			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,190,045			
10 Analysis of line 9				
a Excess from 2013. 121,473				
b Excess from 2014. 163,005				
c Excess from 2015. 259,674				
d Excess from 2016. 235,340				
e Excess from 2017. 410,553				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 11693 SAN VICENTE BL 356 LOS ANGELES, CA 90049 (310) 571-3822	
b The form in which applications should be submitted and information and materials they should include NONE PROSCRIBED	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors AT DISCRETION OF BOARD	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	766,472
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	2,688		
4 Dividends and interest from securities.			14	461,807		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						247,639
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a LICENSE FEES/INTANGIB RTS			15	845,910		
b LICENSING FEES-E F LLC			15	6,660		
c SALLE PRODUCTIONS-ALLOC			41	-45		
d STOCK SETTLEMENT FD RECD			18	785		
e _____						
12 Subtotal Add columns (b), (d), and (e).				1,317,805		247,639
13 Total. Add line 12, columns (b), (d), and (e).			13			1,565,444

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?		Yes	No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.		
	***** Signature of officer or trustee	2018-10-25 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 address ► 9301 OAKDALE AVE SUITE 375 CHATSWORTH, CA 913116515				
					Firm's EIN ► 95-4298574
					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 MORGAN STANLEY #019789	P	2000-01-01	2017-12-31
NET L/T MORGAN STANLEY #019796	P	2000-01-01	2017-12-31
NET S/T MORGAN STANLEY #019789	P	2017-01-01	2017-12-31
NET S/T MORGAN STANLEY #019796	P	2017-01-01	2017-12-31
NET L/T MORGAN STANLEY #179679	P	2000-01-01	2017-12-31
NET L/T MORGAN STANLEY #740686	P	2000-01-01	2017-12-31
NET L/T MORGAN STANLEY #019789	P	2000-01-01	2017-12-31
NET L/T MORGAN STANLEY #019796	P	2000-01-01	2017-12-31
NET L/T MORGAN STANLEY #179679	P	2017-01-01	2017-12-31
NET L/T MORGAN STANLEY #740686	P	2017-01-01	2017-12-31

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)
500,298		374,210	126,088
386,854		366,849	20,005
202,875		195,826	7,049
550,840		525,326	25,514
410,806		420,493	-9,687
221,119		222,160	-1,041
176,479		150,983	25,496
138,558		129,548	9,010
35,936		41,115	-5,179
105,000		105,000	

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126,088
			20,005
			7,049
			25,514
			-9,687
			-1,041
			25,496
			9,010
			-5,179

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 MORGAN STANLEY #019789	P	2017-01-01	2017-12-31
NET L/T VANGUARD S/T INV GR ADM	P	2000-01-01	2017-12-31
NET S/T VANGUARD LTD-TERM TAX-EX	P	2017-01-01	2017-12-31
NET L/T VANGUARD LTD-TERM TAX-EX	P	2000-01-01	2017-12-31
NET L/T VANGUARD INTER-TERM TAX-EX	P	2000-01-01	2017-12-31
NET L/T JPMORGAN #89942	P	2000-01-01	2017-12-31
NET S/T JPMORGAN #08025	P	2017-01-01	2017-12-31
NET S/T JPMORGAN #89942	P	2017-01-01	2017-12-31
LLC ALLOC- EF LICENSING LLC -NET PASS THROUGH	P	2016-01-01	2017-12-31
LLC ALLOC- EF LICENSING LLC -NET PASS THROUGH	P	2017-01-01	2017-12-31

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)
338,398		320,862	17,536
100,000		97,877	2,123
71,239		70,762	477
3,761		3,752	9
100,000		99,582	418
159,808		128,875	30,933
67,593		65,989	1,604
22,640		23,455	-815
12,864		14,765	-1,901
31,000		31,000	

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,536
			2,123
			477
			9
			418
			30,933
			1,604
			-815
			-1,901

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 11693 SAN VICENTE BL 356 LOS ANGELES, CA 90049	PRES & DIRECTOR 12 00	40,000	10,000	
ALAN WATENMAKER 11693 SAN VICENTE BL 356 LOS ANGELES, CA 90049				
IRENE ROMERO 11693 SAN VICENTE BL 356 LOS ANGELES, CA 90049	Director 0 50	0		
PERRY E MAGUIRE 11693 SAN VICENTE BL 356 LOS ANGELES, CA 90049				
FRAN MORRIS ROSMAN 11693 SAN VICENTE BL 356 LOS ANGELES, CA 90049	Executive Direc 40 00	106,480	25,270	
RANDAL I ROSMAN 11693 SAN VICENTE BL 356 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 <i>Paid during the year</i>				
PARA LOS NINOS500 LUCAS AVE LOS ANGELES, CA 90017	NONE	N/A	UNRESTRICTED	8,100
VENICE FAMILY CLINIC604 ROSE AVE VENICE, CA 90291	NONE	N/A	UNRESTRICTED	26,287
AVIVA CENTER - HIGH SCHOOL 7120 FRANKLIN AVE LOS ANGELES, CA 90046	NONE	N/A	UNRESTRICTED	615
Total ▶ 3a				766,472

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>				
OPERATION GRATITUDE-ARMY NATL GUARD 17330 VICTORY BL VAN NUYS, CA 91406	NONE	N/A	UNRESTRICTED	1,414
JEWISH FAMILY SERVICES SOVA 8846 W PICO LOS ANGELES, CA 90036	NONE	N/A	UNRESTRICTED	5,551
LA'S BEST711 EAST 14TH PL LOS ANGELES, CA 90021	NONE	N/A	UNRESTRICTED	10,000
Total ▶ 3a				766,472

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 PLACE CALLED HOME 2830 S CENTRAL AVE LOS ANGELES, CA 90011	NONE	N/A	UNRESTRICTED	25,371
CACS HEAD START FOUNDATION OF AMERICA LANSING, MI 48906	NONE	PUBLIC	UNRESTRICTED	3,823
ANTI-DEFAMATION LEAGUE 10495 SANTA MONICA BL LOS ANGELES, CA 90025	NONE	N/A	UNRESTRICTED	10,200
Total ▶ 3a				766,472

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 HOPE1500 E DUARTE RD DUARTE, CA 91010	NONE	N/A	UNRESTRICTED	15,000
CIMARRON AVENUE SCHOOL 11559 CIMARRON AVE HAWTHORNE, CA 90250	NONE	N/A	UNRESTRICTED	1,071
THE BOY'S GIRL'S CLUBS OF HOLLYWOOD/VENICE LOS ANGELES, CA 90038	NONE	N/A	UNRESTRICTED	13,082
Total ▶ 3a				766,472

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>				
CONNECTIONS FOR CHILDREN 2701 OCEAN PARK BL SANTA MONICA, CA 90405	NONE	N/A	UNRESTRICTED	3,071
CARNEGIE HALL SOCIETY881 7TH AVE NEW YORK, NY 10019	NONE	N/A	UNRESTRICTED	10,100
VAR CHARITABLE ORGS BOOKS/READING PGMS/OTHER GRANTS LOS ANGELES, CA 90077	NONE	N/A	UNRESTRICTED	293
Total ▶ 3a				766,472

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				
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BL LOS ANGELES, CA 90049	NONE	N/A	UNRESTRICTED	20,100
GRAMMY MUSEUM FOUNDATION 800 W OLYMPIC BL LOS ANGELES, CA 90015	NONE	PUBLIC	UNRESTRICTED	21,100
JAZZ EDUCATION NETWORK 2320 LAKELAND DR COLUMBIA, MO 65202	NONE	N/A	UNRESTRICTED	6,900
Total ▶ 3a				766,472

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>				
JR BLIND OF AMERICA 5300 ANGELES VISTA BL LOS ANGELES, CA 90043	NONE	N/A	UNRESTRICTED	4,419
INNER-CITY ARTS720 KOHLER ST LOS ANGELES, CA 90021	NONE	N/A	UNRESTRICTED	952
SALVATION ARMY VARCENTERSPGMS VARIOUS LOCATIONS LOS ANGELES, CA 90015	NONE	N/A	UNRESTRICTED	8,533
Total ▶ 3a				766,472

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>				
LA FAMILY HOUSING 7843 LANKERSHIM BL NORTH HOLLYWOOD, CA 91605	NONE	N/A	UNRESTRICTED	1,273
TREE PEOPLE12601 MULHOLLAND DR BEVERLY HILLS, CA 90210	NONE	N/A	UNRESTRICTED	4,750
UNIVERSITY OF SOUTHERN CALIF UNIVERSITY PARK LOS ANGELES, CA 90033	NONE	N/A	UNRESTRICTED	80,200
Total ▶ 3a				766,472

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>				
UNIVERSITY OF SOUTHERN CALIF OSTROW SCHOOL OF DENTISTRY LOS ANGELES, CA 90033	NONE	N/A	UNRESTRICTED	7,182
INTERLOCHEN ARTS ACADEMY 4000 HIGHWAY M-134 INTERLOCHEN, MI 49643	NONE	N/A	UNRESTRICTED	10,000
HARMONY PROJECT817 VINE ST 212 LOS ANGELES, CA 90038	NONE	N/A	UNRESTRICTED	10,200
Total ▶ 3a				766,472

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>				
MEND10641 SAN FERNANDO RD PACOIMA, CA 91331	NONE	N/A	UNRESTRICTED	2,927
SOUTH CENTRAL FAMILY HEALTH CTR 4425 S CENTRAL AVE LOS ANGELES, CA 90011	NONE	N/A	UNRESTRICTED	16,086
READING TO KIDS 1600 SAWTELLE BL 210 LOS ANGELES, CA 90025	NONE	N/A	UNRESTRICTED	3,969
Total ▶ 3a				766,472

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	1,256
HEAL THE BAY1444 9TH ST SANTA MONICA, CA 90401	NONE	N/A	UNRESTRICTED	11,385
UNIVERSITY OF MARYLAND AND CHILDRENS HOSPITAL COLLEGE PARK, MD 20742	NONE	N/A	UNRESTRICTED	4,236
Total ▶ 3a				766,472

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAZZ AT LINCOLN CENTER 3 COLUMBUS CIRCLE NEW YORK, NY 10019	NONE	N/A	UNRESTRICTED	25,000
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	500
Total ▶ 3a				766,472

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>				
JUMPSTART FOR YOUNG CHILDREN 1625 W OLYMPIC 1050 LOS ANGELES, CA 90015	NONE	N/A	UNRESTRICTED	5,469
KAYNE-ERAS CENTER 5350 MACHADO RD CULVER CITY, CA 90230	NONE	N/A	UNRESTRICTED	287
MONTEREY HIGH SCHOOL 466 FRASER AVE LOS ANGELES, CA 90022	NONE	N/A	UNRESTRICTED	812
Total ▶ 3a				766,472

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK POPS333 W 52ND ST 600 NEW YORK, NY 10019	NONE	N/A	UNRESTRICTED	10,200
UCLA CHILDREN'S DENTAL CENTER 10833 LE CONTE AVE LOS ANGELES, CA 90095	NONE	N/A	UNRESTRICTED	4,696
MYSTIC VALLEY ELDER SERVICES 300 COMMERCIAL ST 19 MALDEN, MA 02148	NONE	N/A	UNRESTRICTED	4,481
Total ▶ 3a				766,472

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>				
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH ST LOS ANGELES, CA 90007	NONE	N/A	UNRESTRICTED	15,200
SABAN FREE CLINIC8405 BEVERLY BL LOS ANGELES, CA 90048	NONE	N/A	UNRESTRICTED	4,866
WESTSIDE FAMILY HEALTH CENTER 1711 OCEAN PARK BL SANTA MONICA, CA 90405	NONE	N/A	UNRESTRICTED	5,300
Total ▶ 3a				766,472

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>				
ADA JENKINS CENTER212 GABLE ST DAVIDSON, NC 28036	NONE	N/A	UNRESTRICTED	1,312
BOOKS BETWEEN KIDS 3433 W ALABAMA ST STE C HOUSTON, TX 77027	NONE	N/A	UNRESTRICTED	5,074
CAL STATE UNIVERSITY NORTHRIDGE 18111 NORDHOFF ST NORTHRIDGE, CA 91330	NONE	N/A	UNRESTRICTED	5,500
Total ▶ 3a				766,472

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	3,000
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	2,100
Total ▶ 3a				766,472

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	15,200
826LA1714 W SUNSET BLVD LOS ANGELES, CA 90026	NONE	N/A	UNRESTRICTED	623
AFRO LATIN JAZZ ALLIANCE 646 MALCOLM X BLVD NEW YORK, NY 10037	NONE	N/A	UNRESTRICTED	13,200
Total ▶ 3a				766,472

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	1,154
CAESURA YOUTH ORCHESTRA 610 E CALIFORNIA AVE GLENDALE, CA 91206	NONE	N/A	UNRESTRICTED	598
MADISON IRVING PEDRIATRICS 475 IRVING AVENUE SUITE 210 SYRACUSE, NY 13210	NONE	N/A	UNRESTRICTED	1,990
Total ▶ 3a				766,472

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>				
MINDFUL WARRIOR PROJECT 1000 N ALAMEDA ST SUITE 240 LOS ANGELES, CA 90012	NONE	N/A	UNRESTRICTED	2,943
MUSICAL THEATER GROUP PROJECT 5755 GRANGER ROAD SUITE 830 INDEPENDENCE, OH 44131	NONE	N/A	UNRESTRICTED	3,090
NATIONAL JAZZ MUSEUM 58 WEST 129TH STREET NEW YORK, NY 10027	NONE	N/A	UNRESTRICTED	5,500
Total ▶ 3a				766,472

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>				
SMITHSONIAN AMERICAN HISTORY MUSEUM 750 9TH STREET NW SUITE 3100 WASHINGTON, DC 20001	NONE	N/A	UNRESTRICTED	55,549
YOUNG MUSICIANS FOUNDATION 244 S SAN PEDRO STR 5TH FLR 506 LOS ANGELES, CA 90012	NONE	N/A	UNRESTRICTED	18,000
LOS ANGELES PHILARMONIC PO Box 1951 LOS ANGELES, CA 90078	NONE	N/A	UNRESTRICTED	12,500
Total ▶ 3a				766,472

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	10,000
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	7,200
Total ▶ 3a				766,472

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>				
CHICAGO JAZZ PHILARMONIC 1111 N Wells St CHICAGO, IL 60610	NONE	N/A	UNRESTRICTED	1,100
EXCEPTIONAL CHILDREN'S FOUNDATION 5350 Machado Rd CULVER CITY, CA 90230	NONE	PUBLIC	UNRESTRICTED	6,743
STANFORD JAZZ541 Lasuen Mall STANFORD, CA 94305	NONE	N/A	UNRESTRICTED	4,120
Total ▶ 3a				766,472

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	3,733
LOS ANGELES YOUTH NETWORK 1754 Taft Ave LOS ANGELES, CA 90028	NONE	N/A	UNRESTRICTED	471
JAZZ HOUSE KIDS347 BLOOMFIELD AVE MONTCLAIR, NJ 07042	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				766,472

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				
ALISO PICO RECREATION CENTER 370 S CLARENCE ST LOS ANGELES, CA 90033	NONE	N/A	UNRESTRICTED	3,224
AMERICAN YOUTH SYMPHONY 5150 WILSHIRE BLVD STE 506 LOS ANGELES, CA 90036	NONE	N/A	UNRESTRICTED	1,500
APOLLO THEATER253 W 125TH ST NEW YORK, NY 10027	NONE	N/A	UNRESTRICTED	4,100
Total ▶ 3a				766,472

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>				
BABY2BABY6435 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	N/A	UNRESTRICTED	3,813
BEAT DIABETES INC UCLA LOS ANGELES, CA 90095	NONE	N/A	UNRESTRICTED	1,800
BLOOMINGDALE SCHOOL OF MUSIC 323 WEST 108TH ST NEW YORK, NY 10025	NONE	N/A	UNRESTRICTED	208
Total ▶ 3a				766,472

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>				
CUBANOLA ARTS COLLECTIVE 11109 WALES STREET NEW ORLEANS, LA 70128	NONE	N/A	UNRESTRICTED	8,000
EDVENTURE MORE2295 PALOU AVE SAN FRANCISCO, CA 94124	NONE	N/A	UNRESTRICTED	983
EISNER HEALTH1500-1530 S OLIVE ST LOS ANGELES, CA 90015	NONE	N/A	UNRESTRICTED	1,428
Total ▶ 3a				766,472

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>				
LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058	NONE	N/A	UNRESTRICTED	11,700
WESTSIDE FOOD BANK1710 22ND ST SANTA MONICA, CA 90404	NONE	N/A	UNRESTRICTED	3,500
FRACTURED ATLAS 248 WEST 35TH ST 10TH FLOOR NEW YORK, NY 10001	NONE	N/A	UNRESTRICTED	4,409
Total ▶ 3a				766,472

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>				
GABRIELLA CHARTER SCHOOL 1435 LOGAN STREET LOS ANGELES, CA 90026	NONE	N/A	UNRESTRICTED	3,167
H CLAUDE HUDSON COMPREHENSIVE HEALT 2829 S GRAND AVE LOS ANGELES, CA 90007	NONE	N/A	UNRESTRICTED	1,479
MORRIS K HAMASAKI ELEMENTARY SCHOOL 4865 E 1ST STREET LOS ANGELES, CA 90022	NONE	N/A	UNRESTRICTED	638
Total ▶ 3a				766,472

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>				
HUBERT HUMPHREY COMPREHENSIVE HEALT 5850 S MAIN ST LOS ANGELES, CA 90003	NONE	N/A	UNRESTRICTED	907
INDIANA UNIVERSITY FOUNDATION 1500 STATE RD46 BLOOMINGTON, IN 47408	NONE	PC	UNRESTRICTED	549
JAZZ HOUSTONPO BOX 37268 HOUSTON, TX 77237	NONE	N/A	UNRESTRICTED	5,000
Total ▶ 3a				766,472

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				
JFK LIBRARY FOUNDATION COLUMBIA POINT BOSTON, MA 02125	NONE	N/A	UNRESTRICTED	500
KCRW PUBLIC RADIO1900 PICO BLVD SANTA MONICA, CA 90405	NONE	N/A	UNRESTRICTED	140
KENNEDY SPACE CENTER KENNEDY SPACE CENTER KENNEDY SP CT, FL 32899	NONE	N/A	UNRESTRICTED	1,500
Total ▶ 3a				766,472

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>				
LONG BEACH MEMORIAL MEDICAL CENTER 2801 ATLANTIC AVE LONG BEACH, CA 90806	NONE	N/A	UNRESTRICTED	2,110
LEVINE MUSIC3829 UPTON ST NW WASHINGTON, DC 20008	NONE	N/A	UNRESTRICTED	5,100
MAKE MUSIC LOS ANGELES 633 W 5TH ST LOS ANGELES, CA 90071	NONE	N/A	UNRESTRICTED	3,000
Total ▶ 3a				766,472

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>				
MAKE MUSIC NEW YORK 33 FLATBUSH AVE BROOKLYN, NY 11217	NONE	N/A	UNRESTRICTED	4,000
MIND RESEARCH INSTITUTE 111 ACADEMY DR 100 IRVINE, CA 92617	NONE	N/A	UNRESTRICTED	6,000
MID-VALLEY COMPREHENSIVE HEALTH CEN 7515 VAN NUYS BLVD VAN NUYS, CA 91405	NONE	N/A	UNRESTRICTED	715
Total ► 3a				766,472

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>				
MLK COMMUNITY HEALTH FOUNDATION 1680 EAST 120TH ST LOS ANGELES, CA 90059	NONE	N/T	UNRESTRICTED	5,293
MR HOLLAND'S OPUS FOUNDATION 4370 TUJUNGA AVE 330 STUDIO CITY, CA 91604	NONE	PC	UNRESTRICTED	1,500
THE NATIONAL WWII MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130	NONE	N/A	UNRESTRICTED	3,100
Total ▶ 3a				766,472

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>				
NORTHEAST VALLEY HEALTH CORPORATION 1172 N MACLAY AVE SAN FERNANDO, CA 91340	NONE	N/A	UNRESTRICTED	3,140
NEIGHBORHOOD MUSIC SCHOOL 358 SOUTH BOYLE AVE LOS ANGELES, CA 90033	NONE	N/A	UNRESTRICTED	334
OPERATION SCHOOL BELL 1360 NORTH SAINT ANDREWS PLACE LOS ANGELES, CA 90028	NONE	N/A	UNRESTRICTED	2,266
Total ▶ 3a				766,472

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>				
PACIFIC SYMPHONY 17620 FITCH SUITE 100 IRVINE, CA 92614	NONE	N/A	UNRESTRICTED	1,000
SANTA MONICA MALIBU UNIF SCHOOL DIS 1651 16TH ST SANTA MONICA, CA 90404	NONE	N/A	UNRESTRICTED	8,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 ALAMEDA ST 230 LOS ANGELES, CA 90012	NONE	N/A	UNRESTRICTED	1,740
Total ▶ 3a				766,472

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				
SOUTH BAY CHILDREN'S HEALTH CENTER 410 CAMINO REAL REDONDO BEACH, CA 90277	NONE	N/A	UNRESTRICTED	2,215
STUDENTS RUN LA5252 CREBS AVE TARZANA, CA 91356	NONE	N/A	UNRESTRICTED	1,000
SYMPHONIC JAZZ ORCHESTRA 3834 PERHAM DR CULVER CITY, CA 90232	NONE	N/A	UNRESTRICTED	5,800
Total ▶ 3a				766,472

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>				
TENNESSEE STATE UNIVERSITY 3500 JOHN A MERRITT BLVD NASHVILLE, TN 37209	NONE	N/A	UNRESTRICTED	7,000
THE KENNEDY CENTER2700 F ST NW WASHINGTON, DC 20566	NONE	N/A	UNRESTRICTED	10,100
THEODORE ROOSEVELT ELEMENTARY 850 N CORDOVA ST BURBANK, CA 91505	NONE	N/A	UNRESTRICTED	1,385
Total ▶ 3a				766,472

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>				
UNITED VOICE OF LITERACY PO BOX 452375 LOS ANGELES, CA 90045	NONE	N/A	UNRESTRICTED	671
VIA CARE LA507 S ATLANTIC BLVD LOS ANGELES, CA 90022	NONE	N/A	UNRESTRICTED	436
VOX FEMINA LOS ANGELES 3341 CAROLINE AVE CULVER CITY, CA 90232	NONE	N/A	UNRESTRICTED	880
Total ▶ 3a				766,472

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>				
WBGO PUBLIC RADIO54 PARK PLACE NEWARK, NJ 07102	NONE	N/A	UNRESTRICTED	180
WE ALWAYS SWING INC 4946 21 N 10TH ST COLUMBIA, MO 65201	NONE	N/A	UNRESTRICTED	500
WISE READERS TO LEADERS 15500 STEPHEN S WISE DR LOS ANGELES, CA 90077	NONE	N/A	UNRESTRICTED	1,994
Total ▶ 3a				766,472

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>				
CAPITAL AREA COMMUNITY SERVICES 1301 RENSEN ST LANSING, MI 48910	NONE	N/A	UNRESTRICTED	1,869
HOPE STREET MARGOLIS FAMILY CENTER 1600 S HOPE ST LOS ANGELES, CA 90015	NONE	N/A	UNRESTRICTED	1,194
FERNANDO PULLUM PERFORMING ARTS HIG 5100 SOUTH BROADWAY LOS ANGELES, CA 90037	NONE	N/A	UNRESTRICTED	284
Total ▶ 3a				766,472

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				
AMERICAN POPS3244 38TH ST NW WASHINGTON, DC 20016	NONE	N/A	UNRESTRICTED	500
CHILDSIGHT - HELEN KELLER INTL ONE DAG HAMMERKJOLD PLAZA NEW YORK, NY 10017	NONE	N/A	UNRESTRICTED	1,482
COMMUNITY FOUNDATION OF NEW JERSEY PO BOX 338 MORRISTOWN, NJ 07963	NONE	PC	UNRESTRICTED	500
Total ▶ 3a				766,472

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>				
EDWARD ROYBAL COMP HEALTH CENTER 245 S FETTERLY AVE LOS ANGELES, CA 90022	NONE	N/A	UNRESTRICTED	1,033
NATIONAL MUSEUM AFRICAN AMERICAN HI 1400 CONSTITUTION AVE NW WASHINGTON, DC 20560	NONE	N/A	UNRESTRICTED	620
PEDIATRICS AT MIDTOWN UMMC 250 W PRATT ST BALTIMORE, MD 21201	NONE	N/A	UNRESTRICTED	703
Total ▶ 3a				766,472

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>				
UCLA - WESTWOOD CHILDRENS HOSPITAL 757 WESTWOOD PLAZA LOS ANGELES, CA 90095	NONE	N/A	UNRESTRICTED	1,126
Total				766,472
3a				

TY 2017 Accounting Fees Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,920	8,920	0	0

TY 2017 Investments Corporate Bonds Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY #0686 -CORP FIXED INC	49,338	49,513
MORGAN STANLEY #019796- CORP FIXED INC	526,119	535,507

TY 2017 Investments Corporate Stock Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALLE PRODUCTIONS, INC.	2,834	2,834
JP MORGAN #9942 - EQUITIES		
MORGAN STANLEY #019789 EQUITY	737,117	874,361
MORGAN STANLEY #057594	1,023,307	1,162,924

TY 2017 Investments Government Obligations Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 17005038**Software Version:** 2017v2.2**US Government Securities - End
of Year Book Value:**

389,523

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

388,972

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

1,213,096

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

1,286,117

TY 2017 Investments - Other Schedule

Name: ELLA FITZGERALD CHARITABLE FOUNDATION

EIN: 95-4419236

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
E.F. LICENSING LLC	AT COST	237,732	250,949
MORGAN STANLEY #9679-CDS	AT COST	821,950	822,766
MORGAN STANLEY #0686 -CDS	AT COST	150,000	150,194
LONGLEAF PARTNERS INTERNATIONAL FUND	AT COST	442,491	514,892
LONGLEAF PARTNERS SMALL-CAP FUND	AT COST	1,245,939	1,277,086
TWEEDY,BROWN VALUE FUND	AT COST	687,013	754,685
TWEEDY,BROWN GLOBAL VALUE FUND	AT COST	713,240	947,638
LONGLEAF PARTNERS FUND	AT COST	765,185	769,878
MASTERS SELECT SMALLER COMPANIES FUND	AT COST	121,273	235,579
MASTERS SELECT EQUITY FUND	AT COST	291,689	375,888
MASTERS SELECT INTERNATIONAL FUND	AT COST	369,692	410,593
JPMORGAN #8025 - MUTUAL FUNDS	AT COST		
MORGAN STANLEY #9679 - ETFS	AT COST	58,997	89,372
MORGAN STANLEY #019889	AT COST	61,339	38,435
MORGAN STANLEY #057598	AT COST	707,132	763,971

TY 2017 Legal Fees Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL FEES	12,704	0	0	12,704

TY 2017 Other Assets Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTANGIBLE RIGHTS/NAME/LIKENESS			2,255,457
SECURITY DEPOSIT		7,200	

TY 2017 Other Expenses Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	25	5		20
INSURANCE EXPENSE	33,683	6,737		26,946
MEETING EXPENSES-DIR	2,952	590		2,362
OFFICE-EXPS/SUPPLIES/STORAGE/SUBSCRIP	46,470	9,294		37,176
OFFICE-RENTS	38,343	7,669		30,674
P/R SVC PROCESSING FEES	1,999	400		1,599
PAYROLL TAX EXPENSE	14,975	2,995		11,980
TELEPHONE EXPENSE	1,491	298		1,193

TY 2017 Other Income Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LICENSE FEES/INTANGIB RTS	845,910		
LICENSING FEES-E F LLC	6,660		
SALLE PRODUCTIONS-ALLOC	-45		
STOCK SETTLEMENT FD RECD	785		

TY 2017 Other Professional Fees Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER & SUPPORT	6,425	0	6,425	0
INDEPENDENT INVESTMENT ADVISORS	29,503	29,503	0	0
LICENSING/INTANGIBLES-AUDIT FEES	14,236	0	14,236	0
MEDIA/PROD COSTS	236	0	0	236
RETIREMENT PLAN ADVISORS	800	0	800	0

TY 2017 Taxes Schedule**Name:** ELLA FITZGERALD CHARITABLE FOUNDATION**EIN:** 95-4419236**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FTB-FORM 199 FILING FEES	10			10