

**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2021 or tax year beginning

, and ending

Name of foundation <b>THE FARRAH FAWCETT FOUNDATION</b>		<b>A</b> Employer identification number <b>20-8076177</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>11990 SAN VICENTE BLVD.</b>	Room/suite <b>225</b>	<b>B</b> Telephone number <b>310-277-7351</b>
City or town, state or province, country, and ZIP or foreign postal code <b>LOS ANGELES, CA 90049</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>23,808,829.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....	49,340.		N/A	
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....	997.	997.		STATEMENT 1
	<b>4</b> Dividends and interest from securities .....	186,357.	186,357.		STATEMENT 2
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	316,639.			
	<b>b</b> Gross sales price for all assets on line 6a .....	1,366,447.			
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		316,639.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....	161,894.	133,114.		STATEMENT 3	
<b>12 Total.</b> Add lines 1 through 11 .....	715,227.	637,107.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	197,774.	29,667.		168,107.
	<b>14</b> Other employee salaries and wages .....				
	<b>15</b> Pension plans, employee benefits .....				
	<b>16a</b> Legal fees .....	2,344.	0.		2,344.
	<b>b</b> Accounting fees .....	9,860.	0.		9,860.
	<b>c</b> Other professional fees .....	8,550.	0.		8,550.
	<b>17</b> Interest .....				
	<b>18</b> Taxes .....	18,634.	2,874.		13,126.
	<b>19</b> Depreciation and depletion .....	2,023.	0.		
	<b>20</b> Occupancy .....	49,500.	0.		49,500.
	<b>21</b> Travel, conferences, and meetings .....	5,964.	0.		5,964.
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses .....	101,883.	65,132.		35,611.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	396,532.	97,673.		293,062.
	<b>25</b> Contributions, gifts, grants paid .....	250,000.			250,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	646,532.	97,673.		543,062.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements .....	68,695.				
<b>b</b> Net investment income (if negative, enter -0-) .....		539,434.			
<b>c</b> Adjusted net income (if negative, enter -0-) .....			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		290,323.	312,218.	312,218.	
	2	Savings and temporary cash investments		316,156.	463,733.	463,733.	
	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					
	7	Other notes and loans receivable					
		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	STMT 10		548,603.	709,483.	709,483.
	b	Investments - corporate stock	STMT 11		6,568,308.	7,866,954.	7,866,954.
	c	Investments - corporate bonds	STMT 12		526,189.	391,177.	391,177.
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 13		9,829,785.	14,056,049.	14,056,049.	
14	Land, buildings, and equipment: basis	14,988.					
	Less: accumulated depreciation	STMT 9	5,773.	7,849.	9,215.	9,215.	
15	Other assets (describe)						
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)			18,087,213.	23,808,829.	23,808,829.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
23	<b>Total liabilities</b> (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions					
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds			0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds			18,087,213.	23,808,829.	
29	<b>Total net assets or fund balances</b>			18,087,213.	23,808,829.		
30	<b>Total liabilities and net assets/fund balances</b>			18,087,213.	23,808,829.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	18,087,213.
2	Enter amount from Part I, line 27a	2	68,695.
3	Other increases not included in line 2 (itemize) <b>UNREALIZED GAINS/LOSSES</b>	3	5,652,921.
4	Add lines 1, 2, and 3	4	23,808,829.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	23,808,829.

**Part IV Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold (for example, 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				
b	<b>SEE ATTACHED STATEMENT</b>			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	<b>1,366,447.</b>		<b>1,049,808.</b>	<b>316,639.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>316,639.</b>

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	<b>316,639.</b>
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	<b>N/A</b>

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	<b>7,498.</b>
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	<b>0.</b>
3	Add lines 1 and 2	3	<b>7,498.</b>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	<b>0.</b>
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	<b>7,498.</b>
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	<b>3,960.</b>
b	Exempt foreign organizations - tax withheld at source	6b	<b>0.</b>
c	Tax paid with application for extension of time to file (Form 8868)	6c	<b>0.</b>
d	Backup withholding erroneously withheld	6d	<b>0.</b>
7	Total credits and payments. Add lines 6a through 6d	7	<b>3,960.</b>
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	<b>0.</b>
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than 7, enter <b>amount owed</b>	9	<b>3,538.</b>
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		X
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ..... If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
If "Yes," attach a detailed description of the activities.		
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....	X	
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....	X	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV .....	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>CA</u>		
<b>8b</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 <i>General Instruction G</i> ? If "No," attach explanation .....	X	
<b>9</b> 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
<b>11</b> 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 .....		X
<b>12</b> 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 .....		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address ▶ <u>WWW.FARRAHFAWCETTFOUNDATION.ORG</u>		
<b>14</b> The books are in care of ▶ <u>THE ORGANIZATION</u> Telephone no. ▶ <u>310-277-7351</u> Located at ▶ <u>11990 SAN VICENTE BLVD., 225, LOS ANGELES, CA</u> ZIP+4 ▶ <u>90049</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....	15	N/A
<b>16</b> At any time during calendar year 2021, 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? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(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)? .....		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) .....	1a(5)	X
	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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	N/A
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		<input type="checkbox"/>
<b>d</b> 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 2021? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? .....	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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 2021? .....	4b	X

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

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</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	N/A	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</b> 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		197,774.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. 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 ..... 0

**Part VIII-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 N/A	
2	
3	
4	

**Part VIII-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ..... 0.

**Part IX 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	8,181,896.
b	Average of monthly cash balances .....	1b	607,748.
c	Fair market value of all other assets (see instructions) .....	1c	14,056,049.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	22,845,693.
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	0.
3	Subtract line 2 from line 1d .....	3	22,845,693.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	342,685.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	22,503,008.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	1,125,150.

**Part X 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 IX, line 6 .....	1	1,125,150.
2a	Tax on investment income for 2021 from Part V, line 5 .....	2a	7,498.
b	Income tax for 2021. (This does not include the tax from Part V.) .....	2b	2,461.
c	Add lines 2a and 2b .....	2c	9,959.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	1,115,191.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	1,115,191.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	1,115,191.

**Part XI 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	543,062.
b	Program-related investments - total from Part VIII-B .....	1b	0.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	543,062.

Form 990-PF (2021)



**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,115,191.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	507,958.			
b From 2017				
c From 2018				
d From 2019	242,131.			
e From 2020				
f Total of lines 3a through e	750,089.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	543,062.			
a Applied to 2020, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				543,062.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	572,129.			572,129.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	177,960.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	177,960.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019	177,960.			
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

**Part XIV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
GEORGE MARK CHILDREN'S HOUSE 21 GEORGE MARK LANE SAN LEANDRO, CA 94578	NONE	PUBLIC CHARITY	CANCER PATIENT ASSISTANCE	10,000.
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD., MS #29 LOS ANGELES, CA 90027	NONE	PUBLIC CHARITY	CANCER RESEARCH	10,000.
HPV AND ANAL CANCER FOUNDATION PO BOX 232 NEW YORK, NY 10272	NONE	PUBLIC CHARITY	CANCER RESEARCH	3,000.
UNIVERSITY OF TEXAS 1601 RIO GRAND, SUITE 360 AUSTIN, TX 78701	NONE	PUBLIC CHARITY	GENERAL CHARITABLE USE	25,000.
VANDERBILT - INGRAM CANCER CENTER 2220 PIERCE AVENUE #777 PRB NASHVILLE, TN 37232	NONE	PUBLIC CHARITY	CANCER PATIENT ASSISTANCE	40,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>250,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





THE FARRAH FAWCETT FOUNDATION

**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 MERRILL LYNCH 21002566	P	06/01/21	07/01/21
b MERRILL LYNCH 21002566	P	06/01/10	07/01/21
c MERRILL LYNCH 21002566 SUPP	P	06/01/21	07/01/21
d MERRILL LYNCH 21002566 SUPP	P	06/01/10	07/01/21
e MERRILL LYNCH 21004067	P	06/01/10	07/01/21
f MERRILL LYNCH 21004067	P	05/20/11	04/01/21
g 501 SOUTH BEVERLY DRIVE K-1 SEC 1231 GAIN	P	06/01/10	12/20/21
h CAPITAL GAINS DISTRIBUTIONS	P	06/01/10	12/25/21
i			
j			
k			
l			
m			
n			
o			

(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 15,803.		15,097.	706.
b 633,166.		427,848.	205,318.
c 37,655.		37,655.	0.
d 135,596.		137,135.	-1,539.
e 445,343.		382,073.	63,270.
f 50,000.		50,000.	0.
g 41,434.			41,434.
h 7,450.			7,450.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			706.
b			205,318.
c			0.
d			-1,539.
e			63,270.
f			0.
g			41,434.
h			7,450.
i			
j			
k			
l			
m			
n			
o			

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	316,639.
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). If (loss), enter "-0-" in Part I, line 8 .....	3	N/A

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INTEREST INCOME PER K-1	997.	997.	
TOTAL TO PART I, LINE 3	997.	997.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH 2566 - ACCRUED INTEREST PAID	-1,116.	0.	-1,116.	-1,116.	
MERRILL LYNCH 2566 - BOND PREMIUM	-3,664.	0.	-3,664.	-3,664.	
MERRILL LYNCH 2566 - DIVIDENDS	126,341.	0.	126,341.	126,341.	
MERRILL LYNCH 2566 - INTEREST	13,643.	0.	13,643.	13,643.	
MERRILL LYNCH 2566 - OID	505.	0.	505.	505.	
MERRILL LYNCH 2566 - SUPPLEMENTARY INTEREST	4,706.	0.	4,706.	4,706.	
MERRILL LYNCH 2566 - US INTEREST	6,669.	0.	6,669.	6,669.	
MERRILL LYNCH 2566 SUPP - ACCRUED INTEREST PAID	-158.	0.	-158.	-158.	
MERRILL LYNCH 4067 - BOND PREMIUM	-664.	0.	-664.	-664.	
MERRILL LYNCH 4067 - DIVIDENDS	35,139.	0.	35,139.	35,139.	
MERRILL LYNCH 4067 - INTEREST	4,956.	0.	4,956.	4,956.	
TO PART I, LINE 4	186,357.	0.	186,357.	186,357.	



FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
501 SOUTH BEVERLY DRIVE - ROYALTIES LICENSING/ROYALTIES	14.	14.		
PASS THRU RENTAL INCOME	9,968.	9,968.		
	151,912.	123,132.		
TOTAL TO FORM 990-PF, PART I, LINE 11	161,894.	133,114.		

FORM 990-PF	LEGAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	2,344.	0.		2,344.
TO FM 990-PF, PG 1, LN 16A	2,344.	0.		2,344.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,860.	0.		9,860.
TO FORM 990-PF, PG 1, LN 16B	9,860.	0.		9,860.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES	2,050.	0.		2,050.
PUBLICITY	6,500.	0.		6,500.
TO FORM 990-PF, PG 1, LN 16C	8,550.	0.		8,550.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX BOARD (SINGLE MEMBER LLC)	800.	0.		0.
REGISTRY OF CHARITABLE TRUSTS	75.	0.		75.
EXCISE TAX	1,512.	0.		0.
PAYROLL TAXES	15,354.	2,303.		13,051.
FOREIGN TAX WITHHELD	571.	571.		0.
PROPERTY TAX	322.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,634.	2,874.		13,126.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	62,143.	62,143.		0.
OFFICE SUPPLIES	10,308.	0.		10,308.
INSURANCE	22,743.	2,989.		19,754.
MERCHANT FEES	766.	0.		766.
WEB DESIGN AND MAINTENANCE	1,898.	0.		1,898.
TELEPHONE AND CABLE	2,885.	0.		2,885.
RELOCATION EXPENSE	1,140.	0.		0.
TO FORM 990-PF, PG 1, LN 23	101,883.	65,132.		35,611.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT 9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER EQUIPMENT	2,183.	1,664.	519.	519.
MACBOOK PRO	2,305.	1,844.	461.	461.
OFFICE ART WORK	5,574.	1,393.	4,181.	4,181.
MAC BOOK PRO	1,537.	486.	1,051.	1,051.
FURNISHINGS	1,772.	232.	1,540.	1,540.
FURNISHINGS	1,617.	154.	1,463.	1,463.
TO 990-PF, PART II, LN 14	14,988.	5,773.	9,215.	9,215.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT/ MUNICIPAL BONDS		X	709,483.	709,483.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			709,483.	709,483.
TOTAL TO FORM 990-PF, PART II, LINE 10A			709,483.	709,483.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	7,866,954.	7,866,954.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,866,954.	7,866,954.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	391,177.	391,177.
TOTAL TO FORM 990-PF, PART II, LINE 10C	391,177.	391,177.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE PARTNERSHIP INTERESTS	FMV	14,056,049.	14,056,049.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,056,049.	14,056,049.

FORM 990-PF                      PART VII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 14  
    TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALANA STEWART 501 SOUTH BEVERLY DRIVE, 3RD FLOOR BEVERLY HILLS, CA 90212	PRESIDENT 35.00	113,437.	0.	0.
SHIRA NACHSHON 501 SOUTH BEVERLY DRIVE, 3RD FLOOR BEVERLY HILLS, CA 90212	SECRETARY 0.00	0.	0.	0.
KIM SWARTZ 30765 PACIFIC COAST HIGHWAY, APT 440 MALIBU, CA 90265	DIRECTOR 0.00	0.	0.	0.
CHRISTINE ROMEO 501 SOUTH BEVERLY DRIVE, 3RD FLOOR BEVERLY HILLS, CA 90212	DIRECTOR OF COMMUNICATIONS 35.00	84,337.	0.	0.
LAWRENCE PIRO 501 SOUTH BEVERLY DRIVE, 3RD FLOOR BEVERLY HILLS, CA 90212	BOARD MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		197,774.	0.	0.

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
3	OFFICE ART WORK	07/01/19	SL	10.00		16	5,574.				5,574.	836.		557.	1,393.
5	FURNISHINGS	02/08/21	SL	7.00		16	1,772.				1,772.			232.	232.
6	FURNISHINGS	04/26/21	SL	7.00		16	1,617.				1,617.			154.	154.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						8,963.				8,963.	836.		943.	1,779.
	MACHINERY & EQUIPMENT														
1	COMPUTER EQUIPMENT	09/01/16	SL	7.00		16	2,183.				2,183.	1,352.		312.	1,664.
2	MACBOOK PRO	12/29/17	SL	5.00		16	2,305.				2,305.	1,383.		461.	1,844.
4	MAC BOOK PRO	06/04/20	SL	5.00		16	1,537.				1,537.	179.		307.	486.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						6,025.				6,025.	2,914.		1,080.	3,994.
	* GRAND TOTAL 990-PF PG 1 DEPR						14,988.				14,988.	3,750.		2,023.	5,773.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						11,599.			0.	11,599.	3,750.			5,387.
	ACQUISITIONS						3,389.			0.	3,389.	0.			386.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						14,988.			0.	14,988.	3,750.			5,773.
	ENDING ACCUM DEPR											5,773.			

