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	25 <u>42</u>	Form	990	0-PF	On	do	/)	on 49	47(a)(1) N	lonexe	empt Ch	idation aritable T		- 4 - 6	ОМ
	52			the Treasury ue Service				be able						0607 requirements.	7
	\sim			r year 2005, d	r tax yea	r beginning	oc	T 1,	2005		, and e		SEP 3	0, 2006	
Q		G C	heck all	that apply:	tn	ııtıal return	<u>_</u>	_ Final re	eturn	<u> [X]</u>	Amended ret	urn L	Address	 	لِباِ
ì		Use	the IRS	Name of ore	ganızatıor	1							A Employ	er identification	number
7	STATUTE ISSÚE Ó A) la	abel.	AJA CH	דדאמו	ARLE:	ממוק						20-	2054545	ı
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	ļ.	S	type.	9901 0								190		-365-66	99
	5		Specifi	City or town					•			.'	C If exempt	ion application is p	ending, ch
	AT	C.S	uctions	LAS VE			89144						D 1. Forei	gn organizations	s, check h
	S	H-50	heck ty	pe of organizat	tion.	X Section	1 501(c)(3)	exempt p	rivate found	ation			2. Foreig check	n organizations me here and attach co	eting the 8 imputation
	2] Section	on 4947(a)(1)	nonexem	pt charitable	trust	Other	axable priva	te founda	tion		E If privat	e foundation sta	tus was to
	_	ΙĘą	ır mark	et value of all a	ssets at e	end of year	J Accou	ntıng met	hod: X	Cash	Acc	rual		ection 507(b)(1)	
· •	391	y (f	om Pai	et value of all a rt II, col (c), li 8	ine 16)			Other (sp		 				undation is in a (
•	7	3 🔀	\$	8	3,969	817.	(Part I, co	olumn (d) must be o	n cash b	oasis)		under s	ection 507(b)(1)	
•	اثم ت	12a	ر نتت	Analysis of Re The total of amounecessarily equal	ınts ın colui	mns (b), (c), and		ex	a) Revenue a penses per l	and books		nvestment ome		は名画的VED 音楽の音で	for ch
- 8			1 C	ontributions, g	ifts, grant	ts, etc., recer	ved	4	,700,	000.			J.	740 0 201	1
		62				n is not required to	attach Sch B						S	P.00 50	
		ŀ		terest on savings ish investments	and tempo	orary			167,	472.	16	7,472.	-7.9	RBRANC	STAT
		Ì	4 Di	ıvıdends and ır	iterest fro	m securities	;						1,2	OGDEN	
		i	5a G	ross rents											
,			b Ne	et rental income o	or (loss) _				<u>-</u>			•			
		Revenue	_ G:	et gain or (loss) fross sales price for sets on line 6a		assets not on I	ine 10	_							
		ě	7 Ca	apital gain net inc	ome (from	Part IV, line 2)					·	0.	(
	~	-		et short-term o		n		-						RECEN	/ED
l	2011		Gr	icome modifica ross sales less re							•				F - 72-12
				nd allowances	-			_				—	0	SEP OG	7011
	8			ess Cost of good				-						0151 9 19	- ''
	ے			ross profit or (ther income	1055)			-		+			 "=	•	1
	SE			otal Add lines	1 throug	h 11		4	,867,	472.	16	7,472.		<u>OGDEN</u>	UT
		\neg		ompensation of c			s, etc	- 	, , , , , ,	0.		0.			
	SCANNED			ther employee											
	Z		15 P	ension plans, e											
		Expenses	16a L	egal fees											
	Š	ben	b A	ccounting fees	÷	ST	MT 2		4,	500.		675.			<u> </u>
	(U)	Ä	c 0	ther professioi	nal fees										
		tive	17 In	nterest				<u> </u>							
		and Administrative	18 Ta				MT 3	ļ	2,	650.		0.	ļ		
		inis		epreciation an	d depletio	n		_					ļ		
		Ē		ccupancy				<u> </u>	1	020		1 = 1			
		μÞ		ravel, conferen				-	<u> </u>	028.		154.	 	 	
		ıg ar		rinting and pul ther expenses			MT 4			36.		36.	-	· · ·	-
		~	120 0	mer evhenses				1		~ ~ •		~~.	1		1

699 pending, check here ns, check here neeting the 85% test, computation tatus was terminated 1)(A), check here 60-month termination 1)(B), check here (d) Disbursements for charitable purposes (cash basis only) STATEMENT Ŝ 0. 3,825. 0. 874. 0. 24 Total operating and administrative 4,699. 141,876. 865. 8,214 expenses Add lines 13 through 23 141,876 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 150,090. 865. 146,575. 27 Subtract line 26 from line 12: 4,717,382 a Excess of revenue over expenses and disbursements 166,607 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A

Form **990-PF** (2005)

OMB No 1545-0052

Name change



=	- -	Ralance Sheets Attached schedules and amounts in the description	Beginning of year	End of y	year
Pa	rt	Balance Sheets Artached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
T	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,042,488.	6,160,105.	6,160,105.
-		Accounts receivable ▶			
-		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
- 1		Receivables due from officers, directors, trustees, and other			
	•	disqualified persons			
-	7	Other notes and loans receivable			
1	•	Less: allowance for doubtful accounts			
ام	Q	Inventories for sale or use			
Haseta		Prepaid expenses and deferred charges			
Ŝ		Investments - U.S. and state government obligations			
ĺ		Investments - corporate stock			
		Investments - corporate bonds	· · · · · · · · · · · · · · · · · · ·	· ·	
		·			
-	11	Investments - land, buildings, and equipment basis			
-		Less accumulated depreciation			
		Investments - mortgage loans Investments - other STMT 6	2,000,000.	2,599,765.	2,809,712.
	13		2,000,000.	2,333,103.	2,005,112.
	14	Land, buildings, and equipment basis	1		
ı		Less accumulated depreciation			<u>-</u>
-	15	Other assets (describe			-
1	10	Tatal assets (to be completed by all filers)	4,042,488.	8,759,870.	8,969,817.
-	16		4,042,400.	0,133,0101	0,303,017
	17	Accounts payable and accrued expenses			
	18	Grants payable			
i es	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Ξl	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
	00	Tatal Habilitian (odd lings 17 through 22)	0.	0.	
┪	23	Total liabilities (add lines 17 through 22) Organizations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
နွ	0.4		i		
<u>ک</u> ا		Unrestricted			
<u>a</u>	25	Temporarily restricted			
<u> </u>	26	Permanently restricted Organizations that do not follow SFAS 117, check here			
בֿ		•			
or Fund Balanc	07	and complete lines 27 through 31.	0.	0.	
ets	27	Capital stock, trust principal, or current funds	0.	0.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	4,042,488.	8,759,870.	
Net A	29	Retained earnings, accumulated income, endowment, or other funds	4,042,488.	8,759,870.	
Ž	30	Total net assets or fund balances	4,042,400.	0,133,010.	
	31	Total liabilities and net assets/fund balances	4,042,488.	8,759,870.	
_				0713370701	
Pa	<u>art</u>	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)	•	1	4,042,488.
		r amount from Part I, line 27a		2	4,717,382
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	8,759,870.
		eases not included in line 2 (itemize)		5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	8,759,870.

(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 a (mo., da		(d) Date sold (mo., day, yr.)			
1a						•				
b NO	ONE									
С										
d										
е										
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) (f) minus (
a										
b				•						
С										
d					<u> </u>					
<u>e</u>										
Complete only for assets show	ing gain in	column (h) and owned by	the foundation	on 12/31/69					ol. (h) gain	
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), if any			CO		ot less thar (from col. (I	
a										
b										
С										
d										· .
е										
2 Capital gain net income or (net i	capital loss)). { If gain, also ente If (loss), enter -0	r ın Part I, lıne)- ın Part I, lıne	7 }		2				
Net short-term capital gain or (I		ned in sections 1222(5) a			٦				_	
If gain, also enter in Part I, line & If (loss), enter -0- in Part I, line		C).)	2				
Part V Qualification		Section 4940(a) for	Reducer	Tay on Net	Inve	stm	ent In	come		
section 4940(d)(2) applies, leave Vas the organization liable for the s f "Yes," the organization does not o Enter the appropriate amount i	section 494 Jualify unde	2 tax on the distributable a	complete this j	part.						X Yes N
(a) Base period years		(b) Adjusted qualifying dis		Net value of no	(c)	lable-u	se assets		Distrib	(d) oution ratio ided by col. (c))
Calendar year (or tax year begin	illig iri)		0.						(coi. (b) div	• 00000
2003										.0000
2002					-			- -		
2002				· · · · · · · · · · · · · · · · · · ·						
2000		··		<u> </u>				-		
								_		
2 Total of line 1, column (d)								2		
3 Average distribution ratio for the	e 5-vear ha	se neriod - divide the total	on line 2 by 5	or by the number	r of vea	rs		- 		
the foundation has been in exis			on mio E by 0,	or by the number	, Ju			3		
the foundation has been in one		, man o youro								
4 Enter the net value of noncharit	able-use as	sets for 2005 from Part X,	line 5					4		
Multiply line 4 by line 3								5_		····
6 Enter 1% of net investment inco	ome (1% of	Part I, line 27b)						6		
7 Add lines 5 and 6								7		
8 Enter qualifying distributions fro	om Part XII,	, line 4						8		
If line 8 is equal to or greater th See the Part VI instructions.			e 1b, and comp	plete that part usin	ng a 1%	tax ra	te.			

Form	990-PF (2005) AJA CHARITABLE FUND					2054			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 494	0(a), 4	940(b),	4940(e), or ⁴	1948	- see i	nstru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and e	nter "N/A	on line 1.	J					
-	Date of ruling letter: (attach copy of ruling letter if necessary-	-see insti	ructions)						
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here	▶ 🔲 a	and enter 1	% }	1			3,3	32.
	of Part I, line 27b								
C	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4	l% of Par	rt I, line 12,	col. (b) 🕽					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. O	thers ent	er -0-)		2				0.
3	Add lines 1 and 2				3			3,3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others en	ter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				5			3,3	<u>32.</u>
6	Credits/Payments:								
a	2005 estimated tax payments and 2004 overpayment credited to 2005	6a		1,800.	_	İ			
b	Exempt foreign organizations - tax withheld at source	6b			4	ŀ			
C	Tax paid with application for extension of time to file (Form 8868)	6c							
đ	Backup withholding erroneously withheld	6d			4	ļ			
7	Total credits and payments. Add lines 6a through 6d				7	<u> </u>			00.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is atta	8	<u> </u>			65.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				9	<u> </u>		1,5	97.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			. ▶	10				
	Enter the amount of line 10 to be: Credited to 2006 estimated tax			Refunded▶	11				
	rt VII-A Statements Regarding Activities								
1a	During the tax year, did the organization attempt to influence any national, state, or local leg	jislation o	or did it par	ticipate or interve	ne in			Yes	
	any political campaign?						1a		X
b	Did it spend more than \$100 during the year (either directly) or indirectly) for political purpo			1b		X			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a	and cop	ies of any	materials publis	shed o	r			
	distributed by the organization in connection with the activities.				1.		v		
C	c Did the organization file Form 1120-POL for this year?						1c		X
d	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:								
	(1) On the organization. ►\$ 0. (2) On organization managers. ►\$ 0.								
е	Enter the reimbursement (if any) paid by the organization during the year for political expe	enditure t	ax imposed	on organization					
_	managers ►\$O.								v
2	Has the organization engaged in any activities that have not previously been reported to the	iks?					2		X
	If "Yes," attach a detailed description of the activities								
3	Has the organization made any changes, not previously reported to the IRS, in its governing		ient, articles	s of incorporation	, ur		3		x
4-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	-					4a		X
	Did the organization have unrelated business gross income of \$1,000 or more during the y	eai r			N	I/A			
	If "Yes," has it filed a tax return on Form 990-T for this year?	2			7.	17 🕰	4D 5		X
3	Was there a liquidation, termination, dissolution, or substantial contraction during the year's If "Yes," attach the statement required by General Instruction T	f							
۰	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	uther.							
6	 By language in the governing instrument, or 	illier.							
	 By state legislation that effectively amends the governing instrument so that no mandator 	rv directii	one that co	oflict with the stat	e law				
	remain in the governing instrument?	i y un oou	ono macoo	mot wan and out	V 1411		6	X	İ
7	Did the organization have at least \$5,000 in assets at any time during the year?						7	X	
•	If "Yes," complete Part II, col (c), and Part XV.								$\overline{}$
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ons) ►						·	
•	NV	, ,					1		
h	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the	Attorney	/ General (o	r designate)					
	of each state as required by General Instruction G? If "No," attach explanation	, , , , , , , , , , , , , , , , , , , ,	,				8b	Х	
9	Is the organization claiming status as a private operating foundation within the meaning of	section 4	1942(ı)(3) o	r 4942(ı)(5) for c	alendar				
•	year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV)? If "Yes," of						9		х
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a sched						10		Х
-	Did the organization comply with the public inspection requirements for its annual returns a						11	X	
	Web site address ► N/A								
12	The books are in care of ANDREW J. ASTRACHAN			Telephone no.	▶ 70	2-36	5-6	699	
_	Located at ▶9901 COVINGTON CROSS DRIVE #190,	LAS	VEGAS			4 ▶89			
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - 0								$\overline{}$
	and enter the amount of tax-exempt interest received or accrued during the year				13	<u></u>	N	/A	
5235	11					For	m 990	-PF	(2005)

Form 990-PF (2005) AJA CHARITABLE FUND		0-2054	545		Page 5
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Require	<u>a</u>		, 	V	NI-
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			-	Yes	No
1a During the year did the organization (either directly or indirectly):		X No			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	LA_ NO			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	□ vaa	X No		i	
a disqualified person?	X Yes				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		X No		•	
(5) Transfer any income or assets to a disqualified person (or make any of either available	103	١١٥ بقي			
for the benefit or use of a disqualified person)?	Yes	X No			
(6) Agree to pay money or property to a government official? (Exception. Check "No"		CHALL III	İ		
if the organization 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	X 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 page 20 of the instructions)?			1b	1	X
Organizations relying on a current notice regarding disaster assistance check here		ightharpoons			
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not c	orrected				
before the first day of the tax year beginning in 2005?			1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating	foundation				-
defined in section 4942(j)(3) or 4942(j)(5)):					
a At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year					
before 2005?	X Yes	No	-		
If "Yes," list the years ▶ 2004 ,,,	·				
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating					
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.)			<u>2b</u>	X	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				1	
,	•				,
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time	┌── Vaa	X No			
during the year?					
b If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization or disqualified. May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943).					1
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use S		7030			
Form 4720, to determine if the organization had excess business holdings in 2005)	criedule O,	N/A	3b		
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		 ;	4a	<u> </u>	Х
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its chari	table purpose	that		<u> </u>	
had not been removed from jeopardy before the first day of the tax year beginning in 2005?			4b		Х
5a During the year did the organization pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes	X No		1	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,					
any voter registration drive?	Yes	X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes	X No	1		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section			1		
509(a)(1), (2), or (3), or section 4940(d)(2)?	Yes	X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for					ļ
the prevention of cruelty to children or animals?	Yes	X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulat	ions				
section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		N/A	5b	L	<u> </u>
Organizations relying on a current notice regarding disaster assistance check here				1	
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained					
expenditure responsibility for the grant? N/A	Yes	∟ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			1		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on		.			
a personal benefit contract?	Yes	X No			v
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	\vdash	X
If you answered "Yes" to 6b, also file Form 8870.			rm 99 0)_PF	(2005)
		F0	IIII 33(7-66	(2005)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors							
1 List all officers, directors, trustees, foundation managers and their							
(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			
ANDREW J. ASTRACHAN	PRESIDENT						
9901 COVINGTON CROSS DRIVE #190	1 05						
LAS VEGAS, NEVADA 89144 CATHY HUNTER DANIELS	1.25 SECRETARY	0.	0.	0.			
9901 COVINGTON CROSS DRIVE #190	SECKETARI 1						
LAS VEGAS, NEVADA 89144	1.25	0.	0.	0.			
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	, enter "NONE."		<u> </u>			
(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			
3 Five highest-paid independent contractors for professional service (a) Name and address of each person paid more than \$50,000		(b) Type of serv	uca I	(c) Compensation			
NONE		(b) Type of Serv	100	(C) Compensation			
		<u> </u>					
		-					
							
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities			<u> </u>	0			
List the foundation's four largest direct charitable activities during the tax year. Inc number of organizations and other beneficiaries served, conferences convened, re	lude relevant statistical inform search papers produced, etc.	ation such as the	E	xpenses			
1 NONE							
2							
		,					
3							
4							
523551 01.06 os				990-PF (2005)			

Part IX-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		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations,	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	
b Average of monthly cash balances	1b	5,431,826.
c Fair market value of all other assets	1c	2,484,483.
d Total (add lines 1a, b, and c)	1d	7,916,309.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	7,916,309.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,745.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,797,564.
6 Minimum investment return Enter 5% of line 5	6	389,878.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1 Minimum investment return from Part X, line 6	1	389,878.
2a Tax on investment income for 2005 from Part VI, line 5 2a 3,332.		
b Income tax for 2005. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	3,332.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	386,546.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	386,546.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	386,546.
Part XII Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		445
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	146,575.
b Program-related investments - total from Part IX-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)	38	
b Cash distribution test (attach the required schedule)	3b 4	146,575.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	+ -	140,575.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	146,575
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the		· · · · · · · · · · · · · · · · · · ·

Form **990-PF** (2005)

4940(e) reduction of tax in those years.

Dart YIII	Undistributed	Income	(eap inetrictions)
raitaili	Ollaistibatea	111001110	(acc manachoma)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				386,546.
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only			148,958.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2005:				
a From 2000				
b From 2001				
c From 2002				
d From 2003				
e From 2004				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2005 from	1			
Part XII, line 4: ►\$ 146,575.			146 575	
a Applied to 2004, but not more than line 2a			146,575.	
b Applied to undistributed income of prior	ľ			
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2005 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2004. Subtract line			2,383.	
4a from line 2a. Taxable amount - see instr.			2,303.	
f Undistributed income for 2005. Subtract				
lines 4d and 5 from line 1. This amount must		İ		386,546.
be distributed in 2006				300,340.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0.			
section 170(b)(1)(E) or 4942(g)(3)	- 0.			
8 Excess distributions carryover from 2000	0.			
not applied on line 5 or line 7	0.			·
9 Excess distributions carryover to 2006.	0.			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2001				
b Excess from 2002				
c Excess from 2003				
d Excess from 2004				
e Excess from 2005	l			5 000 DE (0005)

	ARITABLE FUN				54545 Page 9
Part XIV Private Operating I	Foundations (see in:	structions and Part VII	-A, question 9)	N/A	
. 1 $$ a If the foundation has received a ruling					
foundation, and the ruling is effective f		-	▶└─		
b Check box to indicate whether the orga		ting foundation described		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2004	Prior 3 years	T (4) 2002	/a) Tatal
income from Part I or the minimum	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					· ·
()					-
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					-
(4) Gross investment income	Comple	l An Abin no Annie	id Alba annonima	tion had \$5 000 ar	
Part XV Supplementary Info				tion nad \$5,000 or	more in assets
1 Information Regarding Foundati					<u> </u>
a List any managers of the foundation we vear (but only if they have contributed)	ho have contributed more		ributions received by	the foundation before the clo	se of any tax
	more man 45,000). (See 5	ection 507(u)(2).)			
ANDREW J. ASTRACHAN b List any managers of the foundation w	ho own 10% or more of th	a stock of a corporation /	or an aqually large no	ertion of the ownership of a s	artnership or
other entity) of which the foundation h			or an equally large po	ition of the ownership of a p	artificially of
NONE					
2 Information Regarding Contribu			-		
Check here ► X if the organizatio	n only makes contributions	s to preselected charitable	e organizations and do	pes not accept unsolicited re	quests for funds. If
the organization makes gifts, grants, e				is, complete items 2a, b, c, a	na a.
a The name, address, and telephone nur	nber of the person to who	m applications should be	addressed:		
b The form in which applications should	he submitted and informa	tion and materials they sh	only include.		
		aon and materials they Si			
c Any submission deadlines:					
d Any restrictions or limitations on awar	ds, such as by geographic	al areas, charitable fields,	kinds of institutions,	or other factors:	
		<u></u>	_		
523581/01-05-06					Form 990-PF (2005)

Page 10

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye		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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT 7				1.41.076
Total	T	ī	▶ 3a	141,876.
b Approved for future payment				
NONE				
Total	L	L	<u> </u>	0.
			₽ 30	

iter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		by section 512, 513, or 514	(e)	
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt	
Program service revenue:	code	Amount	code	Amount	Tunction income	
			 			
<u> </u>			 			
·	 		 			
	 		╂┈╂╌			
			+ +			
g Fees and contracts from government agencies	 		1 1	· · · · · · · · · · · · · · · · · · ·		
Membership dues and assessments			†			
nterest on savings and temporary cash						
nvestments	1		14	167,472.		
Dividends and interest from securities			1 1		· · · · · · · · · · · · · · · · · · ·	
Net rental income or (loss) from real estate:			1 1		· · · ·	
a Debt-financed property			1 1		_	
Not debt-financed property						
Net rental income or (loss) from personal property					·····	
Other investment income		-	1 1			
Gain or (loss) from sales of assets other than inventory						
Net income or (loss) from special events						
Gross profit or (loss) from sales of inventory						
Other revenue:						
a						
b						
c						
d						
e			+	165 450		
Subtotal. Add columns (b), (d), and (e)		0	•	167,472.	1.65 45	
Total. Add line 12, columns (b), (d), and (e)				13	167,47	
e worksheet in line 13 instructions to verify calculations.)						
art XVI-B Relationship of Activities	to the Accon	plishment of E	xempt P	urposes		
ne No. Explain below how each activity for which inco			A contributed	I importantly to the accomp	lishment of	
MONE	• •					

Line No.	the organization's exempt purposes (other than by providing funds for such purposes).
	NONE
-	
_	

Pa	art XV				fers To a	nd Transactions	and Relati	onships With Noncha	ritable	е	
1	Did tha	Exempt			the follows:	g with any other organizati	on described in	section 501/c) of	\top	Yes	No
•								1 36011011 30 1(0) 01	<u> </u>		
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting organization to a noncharitable exempt organization of:										
a Transfers from the reporting organization to a noncharitable exempt organization of: (1) Cash [1a(1)]										X	
		her assets							1a(2)		X
		ransactions:							14(2)		
b			oncharitat	ole exempt organization	nn.				1b(1)		Х
	• •			ncharitable exempt org					1b(2)		X
	٠,	ental of facilities, eq		•	yanızanon				1b(3)		X
		embursement arrai		of Other assets					1b(4)		X
	• •	ans or loan guarar	-						1b(5)		X
				mbership or fundraisii	na calicitatiai	ne			1b(6)		X
				ling lists, other assets					10		X
							lwavs show the	fair market value of the goods,		sets	
u								insaction or sharing arrangeme			
				other assets, or servic		nivos idoo tilaii ilaii illaiikot	value in any ac	and a charmy arrangement	,		
a١ı	Line no	(b) Amount inv				exempt organization	(d) Desc	cription of transfers, transactions, and	sharing a	rangeme	ents
		(2)	-	(0)	N/A		1,7,11			<u> </u>	
					247.22				-		
			-	· · · · · · · · · · · · · · · · · · ·							
_											
_											
	- +				-	<u> </u>			-		
							-				
							1				
		<u> </u>									
											
											
											
						 					
	+										
_	la tha	arganization direct	ly or indire	otly affiliated with or i	related to on	e or more tax-exempt orga		rihad			
28		=		than section 501(c)(amzation3 6030	, 100a [Yes	X	□No
		" complete the follow	•		0// 01 111 3001	1011 327 :		·	103		_ 140
	11 163		ame of org			(b) Type of organization		(c) Description of relation	ship		
		,,,,,,	N/A			,,,,	 				
											
			·								
		_			7		 				
٦			clage that I h					best of my knowledge and belief, it is	s true, corr	ect,	
	and com	plete Declaration of p	# ##	than texpare or figureian	n) is based on	all information of which prepare	er has any knowle	dge			
١	\ \	////	N	/UI/UT/I	-	1-8-25-11	N. F	res			
2	Sig	nature of officer or	trustee	1	_	Date	Title				
Sign Here	· 1	Preparer's)1/1/	1		Date /	1 011001(1)	rer's SSN o	or PTIN	-
ğ	Paid Preparer's Use Only	signature		Uw III		1	5/24/I)	self- employed ▶ □			
"	Paid eparel se On	Firm's name (or yours	MOSS	ADAMS LLI	P			EIN ▶			
	rep Use	if self-employed).				SUITE 1100					•
		address, and ZIP code		ANGELES,				Phone no. 310-	477-	-045	0

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of organization

Schedule of Contributors

Supplementary Information for line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

Employer identification number

2005

20-2054545 AJA CHARITABLE FUND Organization type (check one): Section: Filers of: 501(c)(Form 990 or 990-FZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule-see instructions) General Rule-K For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.) Special Rules-For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test under Regulations sections 1.509(a)-3/1.170A-9(e) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.) For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III) For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the Parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year) Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2005)

age Lof LofPar	ige	$oldsymbol{1}$ of	1	of Par
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Name of organization

Employer identification number

AJA CHARITABLE FUND

20-2054545

1011 C	IMMETINGE TORB		2034343
Part I	Contributors (See Specific Instructions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ANDREW ASTRACHAN 9921 COVINGTON CROSS DR., #105A LAS VEGAS, NV 89144	sss	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

HODW 999 DE THERRES ON GAVI	NOC AND MEN	DODADY CAGU TA	T.T. COMENIUS	STATEMENT 1
FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARI CASH II	NVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
BANK OF AMERICA - 0771				167,472.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A	_	167,472.
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ACCOUNTING	4,500.	675.		3,825.
TO FORM 990-PF, PG 1, LN 16B	4,500.	675.	8	3,825.
FORM 990-PF	TAX	ES	·	STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
US TREASURY	2,650.	0.		0.
TO FORM 990-PF, PG 1, LN 18 =	2,650.	0.		0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	36.	36.		0.
TO FORM 990-PF, PG 1, LN 23	36.	36.		0.

Department of the Treasury Internal Revenue Service

Return of Certain Excise Taxes on Charities and Other Persons Under Chapters 41 and

42 of the Internal Revenue Code
(Sections 170(f)(10), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, and 4958)

See separate instructions.

OMB No. 1545-0052

2005

For calend	dar year 2005 or other tax year beginning OCT 1 , 2005, and ending	SEP 30	<u>, 2006</u>						
Name of f	foundation or public charity		Employer	identification number					
	CHARITABLE FUND			054545					
	street, and room or suite no. (or P.O. box if mail is not delivered to street address)	1		for type of annual return:					
	COVINGTON CROSS DRIVE, NO. 190			1 990 Form 990EZ					
	own, state, and ZIP code		X Forn						
LAS	VEGAS, NV 89144		Forn	1 5227					
				Yes No					
A Is the	e organization a foreign private foundation within the meaning of section 4948(b)?			X					
B Has o	corrective action been taken on any taxable event that resulted in Chapter 42 taxes being reported or	n this							
form'	n? (Enter "N/A" if not applicable)			X					
	es," attach a detailed description and documentation of the corrective action taken and, if applicable,								
value of any property recovered as a result of the correction 🕨 \$ If "No," (i.e., any uncorrected									
acts,	, or transactions), attach an explanation (see page 3 of the instructions).								
Part	Taxes on Organization (Sections 170(f)(10), 4911(a), 4912(a), 4942(a), 4943	3(a), 4944(a)(1), 494	5(a)(1), an						
1 Tax o	on undistributed income - Schedule B, line 4		1	357.					
2 Tax o	on excess business holdings - Schedule C, line 7		2						
	on investments that jeopardize charitable purpose - Schedule D, Part I, column (e)		3						
4 Tax o	on taxable expenditures - Schedule E, Part I, column (g)		4						
5 Tax o	on political expenditures - Schedule F, Part I, column (e)		5						
	on excess lobbying expenditures - Schedule G, line 4		6						
	on disqualifying lobbying expenditures - Schedule H, Part I, column (e)		7						
8 Tax o	on premiums paid on personal benefit contracts		8						
	al (add lines 1 - 8)		9	357.					
Part Part	II-A Taxes on Self-Dealers, Disqualified Persons, Foundation Ma	inagers, and O	rganiza	tion Managers					
	(Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), and 4958(a))			(h) Taurauru					
	(a) Name and address of person subject to tax			(b) Taxpayer identification number					
		-	- 						
<u>a</u>									
<u>b</u>			-						
<u>c</u>			 						
<u>d</u>	(c) Tax on self-dealing - (d) Tax on investments that (e) Tax on to	axable expenditures -	(f) Tay	on political expenditures -					
		E, Part II, col. (d)		on political expenditures - hedule F, Part II, col. (d)					
	and Part III, col. (d) Schedule D, Part II, col. (d)		<u> </u>						
<u>a</u>			+						
<u>b</u>									
<u>c</u>									
d Total				_					
Total	(g) Tax on disqualifying lobbying expenditures - (h) Tax on excess benefit transact	tions -							
	Schedule H, Part II, col. (d) Schedule I, Part II, col. (d)) Iotal - Ad	d cols. (c) through (h)					
									
<u>a</u>									
<u>c</u>									
Total									
Part	II-B Summary of Taxes (See Tax Payments on page 2 of the instruction	s)							
1 Enter	er the taxes listed in Part II-A, column (i), that apply to self-dealers, disqualified persons,								
found	ndation managers, and organization managers who sign this form. If all sign, enter the								
total	I amount from Part II-A, column (1)		1						
2 Tota	at tax. Add Part I, line 9, and Part II-B, line 1. (Make check(s) or money order(s) payable								
	ne United States Treasury.)		2	357.					
524061 12-08-05	JWA For Privacy Act and Paperwork Reduction Act Notice, see page 8 of the instructions.			Form 4720 (2005)					

SCHEDULE A - Initial Taxes on Self-Dealing (Section 4941)

Par		Self-Dealing and Tax Com	putation						
(a) Ac numbe			(c) Description of act						
1									
2									
3									
4		 							
5	(d) Question numb	l er from Form 990-PF, Part VII-B, or	1	1	(f) Initial tax on self-] (g)	Tax on foundation managers		
	Form 5227, F	Part VI-B, applicable to the act	(e) Amount	involved in act	dealing (5% of col. (e))	\$	Tax on foundation managers (if applicable) (lesser of 10,000 or 2½% of col. (e))		
	+ W O	To Liebility of Call D		Duantian of	Davisanta				
Par	TII Summ	ary of Tax Liability of Self-D	ealers and	(b) Act no. from	(c) Tax from Part I, col. (f),	1	(d) Self-dealer's total tax		
	(a)	Names of self-dealers liable for tax		Part I, col. (a)	or prorated amount	liab (se	ility (add amounts in col. (c)) ee page 4 of the instructions)		
		_							
Pai	t III Summ	ary of Tax Liability of Found	ation Mana	agers and Pro	oration of Payments				
		nes of foundation managers liable for tax		(b) Act no. from Part I, col. (a)	(c) Tax from Part I, col. (g), or prorated amount	(d (se) Manager's total tax liability (add amounts in col. (c)) e page 4 of the instructions)		
						+			
_	<u> </u>					-			
						-			
-									
1	Undistributed inco	SCHEDULE B - Initia ne for years before 2004 (from Form 990			Income (Section 4942)	<u> </u>	<u> </u>		
		ne for 2004 (from Form 990-PF for 2005,				2	2,383.		
3 Total undistributed income at end of current tax year beginning in 2005 and subject to tax									
		? (add lines 1 and 2)	-	•		3_	2,383.		
	Tax - Enter 15% of	line 3 here and on page 1, Part I, line 1				4	357.		
JWA							Form 4720 (2005)		

SCHEDULE C - Initial Tax on Excess Business Holdings (Section 4943)

Business	Holdings and	Computation of Tax					
If you have tax	xable excess holdings	in more than one business enterprise,	attach a	separate schedule fo	or each e	nterprise. Refer	
		ch line item before making any entries.					
Name and add	dress of business ente	erprise					
Contour	attication number						
Employer ider	ntification number			<u> </u>			·
Form of enter	prise (corporation, pa	rtnership, trust, joint venture, sole prop	rietorshi			.	-
				(a) Voting stock (profits interest beneficial intere	t or	(b) Value	(c) Nonvoting stock (capital interest)
1 Foundation	on holdings in busines	ss enterprise	1				
2 Permitted	i holdings in business	s enterprise	2	· · · · · · · · · · · · · · · · · · ·			
3 Value of	excess holdings in bu	sinass antarnrisa	3				
4 Value of	excess holdings dispo	osed of within 90					
	other value of excess section 4943 tax (att		4				
5 Taxable e	xcess holdings in bus	siness				<u> </u>	
enterpris	e - line 3 minus line 4		5			<u> </u>	
	er 5% of line 5		6				
	 Add amounts on line Inter total here and on 	e 6, columns (a), (b), page 1, Part I, line 2	7				
		Initial Taxes on Investme	<u> </u>	at Jeopardize	e Cha	ritable Purpose	(Section 4944)
Part I	Investments	and Tax Computation					
(a) Investment number	(b) Date of investment	(c) Description of investment		(d) Amount of investment		(e) Initial tax on foundation (5% of col. (d))	(f) Initial tax on foundation managers (if applicable) - (lesser of \$5,000 or 5% of col. (d))
1 2							
3							
4		· - · · · · · · · · · · · · · · · · · ·		 _			
	n (e). Enter here and o	on page 1, Part I, line 3	<u>-</u> -	,			
Total - colum	n (f). Enter total (or pi	rorated amount) here and in Part II, colu	umn (c),	below		-	
Part II	Summary of	Tax Liability of Foundation	n Man		oratio	n of Payments	
	(a) Names of fou	indation managers liable for tax		(b) Investment no. from Part I, col. (a)		ax from Part I, col. (f), r prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see page 6 of the instructions)
							
			<u> </u>	 	•	 -	
							1
524081 JV	VA						Form 4720 (2005)

SCHEDULE E - Initial Taxes on Taxable Expenditures (Section 4945)

Part	I Expenditures a	nd Computa	tion of Tax				
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of	recipient	·		xpenditure and purposes hich made
1							
2	- -						
3	- . — . — . — . — . — . — . — . — . — .						
			- · · · · · · · · · · · · · · · · · · ·	<u> </u>			
(f) Ques	stion number from Form 990- 5227, Part VI-B, applicable to	PF, Part VII-B, or the expenditure	(g) Initial tax imposed on t (10% of col. (b)			(h) Initial tax impose (if applicable)-(lesser o	d on foundation managers f \$5,000 or 2½% of col. (b))
						<u> </u>	
	olumn (g). Enter here and on Part I, line 4					<u> </u>	
	olumn (h) Enter total (or pror	ated amount) here	and in Part II, column (c),				
Part	II Summary of Ta	x Liability of	Foundation Managers a	nd Prora			
	(a) Names of fo	undation managers	s liable for tax	(b) Item no f Part I, col. (rom a)	(c) Tax from Part I, col. (h) or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see page 7 of the instructions)
							_
		 .					
				······································	\dashv		1
					1		
			Initial Taxes on Political	Expendi	ture	s (Section 4955)	
Part			tion of Tax	-	701	Initial tay imposed on	(f) Initial tax imposed on
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political exp	penditure	orga	Initial tax imposed on anization or foundation (10% of col. (b))	(f) filliar tax imposed on lanagers (if applicable) (lesser of \$5,000 or 2½% of col. (b))
1							
2 3							
4					•		
5							
Total - co	olumn (e). Enter here and on p	page 1, Part I, line 5	5				
			and in Part II, column (c), below				
Part		ability of Organi of organization mar	zation Managers or Foundatio				
		on managers liable		Part I, col		or prorated amount	(add amounts in col (c)) (see page 7 of the instructions)
	 						
							\exists
				-			-
524091 12-08-05	JWA			<u> </u>		-	Form 4720 (2005)

1	Excess of grassroots expenditures over grassroots nontaxable amount (from Schedule A (Form 990 or 990-EZ), Part VI-A, column (b), line 43). (See page 7 of the instructions before making entry.)	1	
2	Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule A (Form 990 or 990-EZ), Part VI-A, column (b), line 44). (See page 7 of the instructions before making entry)	2	
3	Taxable lobbying expenditures - enter the larger of line 1 or line 2	3	
4	Tax - Enter 25% of line 3 here and on page 1, Part I, line 6	4	

SCHEDULE H - Taxes on Disqualifying Lobbying Expenditures (Section 4912)

Part	Part I Expenditures and Computation of Tax							
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying) expenditures	(e) Tax imposed on organization (5% of col. (b))	(f) Tax imposed on organization managers (if applicable)- (5% of col. (b))		
1								
2								
3								
4								
5								
	Total - column (e). Enter here and on page 1, Part I, line 7							
Part			and in Part II, column (c), below Organization Manac		ration of Payments			
Tart	Part II Summary of Tax Liability of Organization Ma (a) Names of organization managers liable for tax				(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see page 7 of the instructions)		

SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958)

Part I	Excess Benefi	it Transactions	s and Tax Computation			
(a) Transaction number	(b) Date of transaction	(c) Description of transaction				
1						
2						
3						
4						
5						
(d) Amount of excess benefit		benefit	(e) Initial tax on disqualified persons (25% of col. (d))	(f) Tax on organization managers (if applicable) (lesser of \$10,000 or 10% of col. (d))		
JWA				Form 4720 (2009		

SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958) Continued

Part II Summary of Tax Liability of Disqualified Person	ons and Proration	of Payments			
(8) Names of disqualified persons liable for tax	(b) Trans no from Part I, col (a)	(C) Tax from Part I, col (e), or prorated amount	(d) Disqualified person's total tax liability (add amounts in col. (c)) (see page 8 of the instructions)		
]		
			_		
Part III Summary of Tax Liability of 501(c)(3) & (4) Org	anization Manage	rs and Proration o			
(a) Names of 501(c)(3) & (4) organization managers liable for tax	(b) Trans no from Part I, col (a)	(C) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 8 of the instructions)		
			\dashv		
			_		
			\Box		
	-				
		<u> </u>	<u></u>		
Under penalties of perjury, I declare that I have examined this return, including accon it is true, correct, and complete. Declaration of preparer (other than taxpayer) is base	npanying schedules and st d on all information of whic	atements, and to the best on the best on the best on the best of t	t my knowledge and beliet dge.		
Signature of officer or trustee		Title	Date		
Signature (and organization name if applicable) of self-dealer, disqualified per	rson, foundation manager,	or organization manager	Date		
Signature (and organization name if applicable) of self-dealer, disqualified per	rson, foundation manager,	or organization manager	Date		
Signature (and organization name if applicable) of self-dealer, disqualified person, foundation manager, or organization manager					
Signature (and organization name if applicable) of self-dealer, disqualified per	rson, foundation manager,	or organization manager	Date		
Signature of individual or firm preparing the return			Date		
MOSS ADAMS LLP		<u>3</u>	310-477-0450		
10960 WILSHIRE BLVD SUITE 1100 LOS ANGELES, CA 90024		_	Phone no. of preparer		
Address of preparer		_			

513561 12-08-05 JWA Form **4720** (2005)

FOOTNOTES

STATEMENT

1

FORM 4720, LINE B
THE UNDISTRIBUTED INCOME FOR 2004 WAS DISTRIBUTED BY
THE ORGANIZATION DURING OCTOBER 2005. PROCEDURES HAVE
BEEN IMPLEMENTED TO PREVENT A RECURRENCE OF THIS OVERSIGHT.

FOOTNOTES

STATEMENT

5

PART VII-B, LINE 1A(3)

AJA CHARITABLE FUND USES OFFICE FACILITIES, FREE OF
RENT BY ANDREW J. ASTRACHAN A DISQUALIFIED PERSON.

FORM 990-PF	OTHER I	NVESTMEN	rs —————		STATE	MENT	6
DESCRIPTION	BOOK V	BOOK VALUE		FAIR MARKET VALUE			
POST LEVERAGED LOAN FUND CAYMAN INTL. BEVERAGE INVESTORS LTD. NOTE IREO			9:	2,000,000. 91,667. 508,098.		2,209,947. 91,667. 508,098.	
TOTAL TO FORM 990-PF, PART	II, LINE 13		2,59	9,765.	2,	809,71	2.
FORM 990-PF G	RANTS AND CO				STATE	MENT	7
RECIPIENT NAME AND ADDRESS	RECIPIENT STATUS	PURPOSE	OF GRANT	RECIE RELATI		AMOUN	1T
A CHANCE FOR CHILDREN 15237 SUNSET BLVD., SUITE 94, PACIFIC PALISADES, CA 90272	PUBLIC CHARITY	GENERAL USE	CHARITABLE	NONE		71,55	<u> </u>
URBAN YOUTH GOLF ASSOCIATION, INC. 1494 MT. EPHRAIM AVE., CAMDEN, NJ 08104	PUBLIC CHARITY	GENERAL USE	CHARITABLE	NONE		10,00	0.
SALESIAN MISSIONS 2 LEFEVRE LANE, PO BOX 30, NEW ROCHELLE, NY 10802-0030	PUBLIC CHARITY	GENERAL USE	CHARITABLE	NONE		2,50	0.
ALZHEIMER'S ASSOCIATION 5190 S. VALLEY VIEW BLVD., SUITE 101, LAS VEGAS, NV 89118	PUBLIC CHARITY		CHARITABLE	NONE		50	00.
SUSAN G. KOMEN BREAST CANCER FOUNDATION 5005 LBJ FREEWAY, SUITE 250, DALLAS, TX 75244	PUBLIC CHARITY		CHARITABLE	NONE		5(00.

AJA CHARITABLE FUND					20-2054545
COMMUNITY PARTNERS 606 S. OLIVE ST., SUTE 2400, LOS ANGELES, CA 90014	PUBLIC CHARITY		CHARITABLE	NONE	100.
RX FOR READING 355 S. GRAND AVE., SUITE 400, LOS ANGELES, CA 90071	PUBLIC CHARITY		CHARITABLE	NONE	175.
READING TO KIDS 1600 SAWTELLE BLVD., SUITE 210, LOS ANGELES, CA 90025	PUBLIC CHARITY		CHARITABLE	NONE	175.
BOOK ENDS 6520 PLATT AVE., SUITE 331, WEST HILLS, CA 91307	PUBLIC CHARITY		CHARITABLE	NONE	175.
ENTERTAINMENT INDUSTRY FOUNDATION 11132 VENTURA BLVD., SUITE 401, STUDIO CITY, CA 91604	PUBLIC CHARITY		CHARITABLE	NONE	1,000.
REGENTS UNIVERSITY OF LOS ANGELES SANTA MONICA-UCLA MEDICAL CENTER 1250 SIXTEENTH ST., SANTA MONICA, CA 90404	PUBLIC CHARITY	GENERAL USE	CHARITABLE	NONE	5,000.
MIRACLE LEAGUE OF SAN DIEGO 2658 DEL MAR HEIGHTS RD., SUITE 505, DEL MAR, CA 92014	PUBLIC CHARITY		CHARITABLE	NONE	50,000.
THE LEUKEMIA & LYMPHOMA SOCIETY DONOR SERVICES PO BOX 4072, PITTSFIELD, MA 01202	PUBLIC CHARITY		CHARITABLE	NONE	200.
TOTAL TO FORM 990-PF, PART	XV, LINE 3A				141,876.