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EXTENSION GRANTED TO AUGUST 15, 2011 Return of Private Foundation

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

OMB No 1545-0052

Interr	al Rev	venue Service Note The foundation may t	be able to use a copy of this	return to satisfy state repo	rting requirements.	
For	alen	dar year 2009, or tax year beginning OCT	1, 2009	, and ending	SEP 30, 2010	
G	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	Final return	_ _
		Amended return	X Address chan	ge	Name change	
Hee	the	Name of foundation			A Employer identification	number
	abel	ino				
	erwi	se AJA CHARITABLE FUND			20-2054545	
	print		livered to street address)	Room/suite	B Telephone number	
	r type		DRIVE	190	702-365-66	99
	Spe	City or town, state, and ZIP code			C If exemption application is p	
Inst	ructio	LAS VEGAS, NV 89144			D 1 Foreign organizations	
н (heck	type of organization: X Section 501(c)(3) ex	emnt private foundation		2 Foreign organizations me check here and attach co	eeting the 85% test,
	-	· · · · · · · · · · · · · · · · · · ·	Other taxable private founda	ation		
l Fa		arket value of all assets at end of year J Accounting		Accrual	E If private foundation sta under section 507(b)(1)	
		· 🖳	her (specify)		1	•
	\$	8,516,499. (Part I, colu	mn (d) must be on cash l	basis)	F If the foundation is in a (under section 507(b)(1)	
	irt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	(sast sast stay)
	2	Check X if the foundation is not required to attach Sch. B			11/22	
	3	Interest on savings and temporary cash investments	6,892.	6,892.		STATEMENT 1
	4	Dividends and interest from securities	38.	38.		STATEMENT 2
		Gross rents	30.			OTATEMENT Z
		Net rental income or (loss)	<824,189.			
ne	Od.	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on time 8a 2,519,468.	COZ4,109.			
Revenue	70	200015 017 11170 04		0.		
, Be	7	Capital gain net income (from Part IV, line 2)		· · · · · · · · · · · · · · · · · · ·		
	8	Net short-term capital gain				
	9	Income modifications Gross sales less returns				
	10a	and allowances Less Cost of goods sold () V				
	ľ	Grace profit or (loca)				
		Other income Total Add lines 1 through 16 2011	<75,749.	> 0.		STATEMENT 3
	11 12	Total Add lines 1 through \$1.15 2011	<893,008.			DIATEMENT 5
	_	1 7/1	0.	0,930.		0.
	13 14	Compensation of officers, directors, trustees, etc. \(\times \) Other employee salaries and wages \(\times \)	0.			
	15	Pension plans, employee benefits				
S	_	Legal fees				
Sus	IDa	Accounting fees STMT 4	7,845.	1,177.		6,668.
Expenses	D	_	15,278.	15,278.		0.
ш	17	Other professional fees STMT 5 Interest	13,270.	13,270.		0.
ı≨	10	Taxes				
908 QBNNWDS Operating and Administrative	10	Depreciation and depletion				
	20	Occupancy		-		
≥ 5	21	Travel, conferences, and meetings				
	21	Printing and publications				
氚	22		287.	43.		244.
	23	•	201.			233.
era	24	Total operating and administrative expenses. Add lines 13 through 23	23,410.	16,498.		6,912.
္ကာဝီ	25		347,500.	10, 300.		347,500.
		Contributions, gifts, grants paid	341,300.		-	3 = 1,300.
<u> </u>	26	Total expenses and disbursements.	370,910.	16,498.		354,412.
	97	Add lines 24 and 25 Subtract line 26 from line 12:	310,310.			337,414.
> ≘	i		<1,263,918.			
		Excess of revenue over expenses and disbursements	\1,40J,310.	0.		
		Net investment income (if negative, enter -0-)			N/A_	
9235		Adjusted net income (if negative, enter -0-)	<u> </u>	<u> </u>	A1/ A3	Form QQO-PF (2000)

Fo	rm 99	90-PF(2009) AJA CHARITABLE FUND			2054545 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description Column should be for end-of-year amounts only	Beginning of year	End of	
	_	Column should be for the vi-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	006 101		
	1	Savings and temporary cash investments	996,494.	2,598,603.	<u>2,598,603.</u>
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	1 -	Grants receivable			
	6	,,,			
		disqualified persons			
	7	Other notes and loans receivable 91,667.			
		Less: allowance for doubtful accounts	91,667.	91,667.	91,667.
ets	ł	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
_		Investments - U.S. and state government obligations			
		Investments - corporate stock			
	C	: Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis	İ		
		Less accumulated depreciation	,		
	1	Investments - mortgage loans			
	13	Investments - other STMT 8	7,451,291.	4,583,764.	<u>5,826,229.</u>
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe)			
_		Total assets (to be completed by all filers)	8,539,452.	7,274,034.	8,516,499.
		Accounts payable and accrued expenses	1,500.		
	18	Grants payable			
es	19	Deferred revenue			
abilities		Loans from officers, directors, trustees, and other disqualified persons			
힐		Mortgages and other notes payable			
	22	Other liabilities (describe)		,	
	00	Tatat Kabilitiaa (odd lygg 17 through 99)	1,500.	0	
_	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here	1,500.	0.	
		and complete lines 24 through 26 and lines 30 and 31			
es	24	Unrestricted			
ũ	25	Temporarily restricted			
39	26	Permanently restricted			
Net Assets or Fund Balances	20	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
ets		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	8,537,952.	7,274,034.	
ē	30	Total net assets or fund balances	8,537,952.	7,274,034.	
Z	30	Total list assets of fully paralless	0,331,332.	7,274,034.	
	31	Total liabilities and net assets/fund balances	8,539,452.	7,274,034.	
_ _	art				
	arı	III Analysis of Onlinges in Net Assets of Fund ba			
1		net assets or fund balances at beginning of year - Part II, column (a), line 3	0		.
	-	st agree with end-of-year figure reported on prior year's return)	1	8,537,952.	
		r amount from Part I, line 27a	2	<1,263,918.	
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	7,274,034.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	ımn (b), line 30		7,274,034.
					Form 990-PF (2009)

Form 990-PF (2009)

		RITABLE FUND						20	-2054	1545	Page 3
		sses for Tax on In		t Income	(b)	How acc	uired	(c) Date ac	oured	(4) Da	te sold
		nd(s) of property sold (e g. or common stock, 200 shs) D	How acc - Purch - Donat	ase	(mo., day		(mo., d	
1a											
b SEE ATTACHED	STAT	<u> </u>			-						
d d					-					-	
e					-						
(e) Gross sales price	(f) [Depreciation allowed (or allowable)	10,	st or other basis expense of sale					n or (loss) f) minus (g)	
a								•		·	
<u>b</u>											
<u>c</u>							-				
e 2,519,468.				3,303,27	70					-824	,189.
Complete only for assets shown	ng gain in (column (h) and owned by t	he foundatio		<u> </u>) Gains (Col	. (h) gain i		, 102.
(i) F M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69		xcess of col. (1) r col. (j), if any				. (k), but no), but not less than -0-) or osses (from col. (h))		
<u>a</u>											
<u>b</u>											
d d							-				
e										<824	,189.
	!	∫ If gain, also enter	ın Part I. line	7							72051
2 Capital gain net income or (net ca	apıtal loss)		in Part I, line	e 7	}	2				<824	<u>,189.</u>
3 Net short-term capital gain or (logif gain, also enter in Part I, line 8,			d (6):		J						
If (loss), enter -0- in Part I, line 8 Part V Qualification U	Indor S	ection 4940(e) for	Poduos	d Tay on Not		3	ont Inc	omo	N/A		
<u> </u>		···					ent mic	,ome			
(For optional use by domestic private			1940(a) tax oi	ii net investment ii	COITE	s.)					
If section 4940(d)(2) applies, leave t	his part bla	ınk.									
Was the foundation liable for the sec	tion 4942	tax on the distributable am	ount of any y	ear in the base pe	rıod?					X Yes	☐ No
If "Yes," the foundation does not qua											
1 Enter the appropriate amount in	each colur	nn for each year, see instru	ictions before	e making any entri	es.					(4)	
(a) Base period years Calendar year (or tax year beginni	ng in)	(b) Adjusted qualifying dist	ributions	Net value of no	(c) onchai		se assets	(c	Dıstrıbı ol. (b) dıvı	(d) ution ratio ded by col	(c))
2008								- -			
2006								 -			
2005											
2004			0.							.0	00000
2 Total of line 1, column (d)	_							2			
3 Average distribution ratio for the the foundation has been in existe			in line 2 by 5,	, or by the number	of ye	ars		3			
4 Enter the net value of noncharitat	ole-use ass	ets for 2009 from Part X, I	ıne 5					4			
5 Multiply line 4 by line 3								5			
6 Enter 1% of net investment incom	ne (1% of	Part I, line 27b)						6	_		
7 Add lines 5 and 6								7			
8 Enter qualifying distributions from If line 8 is equal to or greater than			1b, and com	plete that part usin	ıg a 1'	% tax ra	te.	8	··-·		·
See the Part VI instructions.										rm 000-	PF (2000)

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Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	<u>- see i</u>	nstru	ctio	าร) <u> </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1				0.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2				0.
3	Add lines 1 and 2	3				0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5				0.
6	Credits/Payments:					
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 3, 259	<u>.</u>				
b	Exempt foreign organizations - tax withheld at source					
C	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	7	l .		3,2	59.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			3,2	59.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax	11				0.
	art VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interveil	ne in			Yes	No
	any political campaign?			1a		_X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	i		1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities					
c	Did the foundation file Form 1120-POL for this year?			1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation ▶ \$ 0 . (2) On foundation managers ▶ \$	•				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_		1		
	managers. ► \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	1/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	ite law				
	remain in the governing instrument?			6	X	
7	Did the foundation 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			}		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			ļ		
	NV					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca	lendar				
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X

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Pa	rt VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		<u>X</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?		_12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► N/A				
14		► 702-36		<u>699</u>	
	Located at ▶ 9901 COVINGTON CROSS DR., #190, LAS VEGAS, NV	ZIP+4 ▶ 89	<u>144</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	es X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	'es 🔲 No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	'es X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
	for the benefit or use of a disqualified person)?	es X No			
	(6) Agree to pay money or property to a government official? (Exception Check "No"				
	if the foundation agreed to make a grant to or to employ the official for a period after				
		es 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)?		1ь		X
	Organizations relying on a current notice regarding disaster assistance check here	ightharpoonup			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
	before the first day of the tax year beginning in 2009?		1c	Ì	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
_	defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	na			
_		es X No			
	if "Yes," list the years ▶	C3 (21) 110			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	·t			
•	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac				
	statement - see instructions.)	N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	II/A	20		
·					
20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
Ja		es X No	Ì		
h	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons a				
J	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Common 4730, to determine if the foundation had exceed hydrogen in 2000.)	, N/A	26		
4-	Form 4720, to determine if the foundation had excess business holdings in 2009)	IA \ \	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	a that	4a		<u>X</u>
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	e mai		}	v
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	r-	4b	DE "	<u>X</u>
		Forr	n 990	-PF ()	2009)

orm 990-PF (2009) AJA CHARITABLE FUND			<u> 20-20545</u>	45	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
5a During the year-did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955), of	or to carry on, directly or indire				
any voter registration drive?		Ye	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		1		
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for			
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	nere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	rom the tax because it mainta	ined	l		
expenditure responsibility for the grant?	N	1/A 🔲 Ye	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494.	5-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	Х
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Yo	es X No		
b If yes, did the foundation receive any proceeds or have any net income attribut		N/A	7b		
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highl	У		
1 List all officers, directors, trustees, foundation managers and their		1	Lana		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	e (e	Expense ount, other
	to position	enter -0-)	compensation	a	lowances
	PRESIDENT				
9901 COVINTON CROSS DR., #190					
LAS VEGAS, NV 89144	1.25	0.	0.		<u> </u>
CATHY HUNTER DANIELS	SECRETARY				
9901 COVINTON CROSS DR., #190					
LAS VEGAS, NV 89144	1.25	0.	0.	ļ	0.
Companyation of five highest meld and love (Alberther the	ludad an line 4\ If ====	ontor (INCNE II	L		
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter NONE."	(d) Contributions to	10) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	acc) Expense ount, other lowances
110111	devoted to position	 	compensation	a	iowances
NONE				1	
	1				
		+		 	
	-				
No. 40 and a second sec				 	
				\vdash	
	1				
Total number of other employees paid over \$50,000	<u> </u>	1		·	0
I GEGE HOLLINGS OF OUR OF INDICATORS PAIG STAF WOOLSON					

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Part VIII Information About Officers, Directors, Trustees, Foundate 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) Co	mpensation
NONE			
Total number of others receiving over \$50,000 for professional services	1	>	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisti number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the confere		Expens	es
1 NONE	,		
			0.
2	· · · · · · · · · · · · · · · · · · ·		
	· 		
3			
×			
4			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on h	nes 1 and 2	Amoun	it
1 N/A			
2			
All other program-related investments. See instructions.			
3			
Total Add lines 1 through 3	▶ !		0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	, see instructions)
- 1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	5,844,815.
	Average of monthly cash balances	1b	2,161,222.
	Fair market value of all other assets	1c	91,667.
d	Total (add lines 1a, b, and c)	1d	8,097,704.
	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	8,097,704.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	121,466.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,976,238.
6	Minimum investment return Enter 5% of line 5	6	398,812.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	398,812.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	398,812.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	398,812.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	398,812.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	354,412. 0.
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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	354,412.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	354,412.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	qualifies fo	or the section

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1. Distributible amount for 2009 from Part XI, Inine 7 2. Undestribution come, if any, as of the end of 2000 at Einter amount for 2008 only 5 foral for principans;		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
Ince 7 Ince 7 Ince 7 Ince 8 Ince 8 Ince 8 Ince 8 Ince 8 Ince 8 Ince 9	1 Distributable amount for 2009 from Part XI.		· · · · · · · · · · · · · · · · · · ·		
2. Understructured in any as and the ener of above a Finder amount for 2009 and 1 from 2004 by 1 fortal for prior years: 2. Excess distributions carryover, if any, to 2009 a Firom 2005 for 2006 for 2006 for 2009 for 2007 and 2007 and 2007 and 2007 and 2007 and 2008 for 2009 for 2	1				398,812.
3 Excess distributions carryover, if any, to 2009 a From 2004 From 2005 From 2006 From 2006 From 2007 From 2008 Total of lines 3e through e 4 Qualifying distributions for 2008 from Part XII, line 4: 8 \$ 354, 412. Applied to 2008, but not more than line 2a Applied to undistributed income of prior years (Fischion required - see instructions) 6 From 2006 From 2007 From 2008 F	2 Undistributed income, if any, as of the end of 2009				
3 Excess distributions carryover, if any, to 2009 a From 2004 From 2005 From 2006 From 2006 From 2007 From 2008 Total of lines 3e through e 4 Qualifying distributions for 2008 from Part XII, line 4: 8 \$ 354, 412. Applied to 2008, but not more than line 2a Applied to undistributed income of prior years (Fischion required - see instructions) 6 From 2006 From 2007 From 2008 F	a Enter amount for 2008 only			345,316.	
3 Excess distributions carryover, if any, to 2009 a From 2006 b From 2006 c From 2007 e From 2008 1 Total of lines Sa through e 4 Qualifying distribution for 2009 from Part XII, time 4: P \$ 354, 412. a Applied to 2006, but not more than line 2a b Applied to 2006, but not more than line 2a b Applied to undistributed income of prior years (Flection required - see instructions) c Treated as distributions out of corpus (Elebon required - see instructions) d Applied to 2009 distributible amount e Remaining amount distributed out of corpus (Elebon required - see instructions) d Applied to 2009 distributible amount e Remaining amount distributed out of corpus C Elebon required - see instructions) d Applied to 2009 distributible amount e Remaining amount distributed out of corpus C Elebon required - see instructions) d Applied to 2009 distributed and to corpus C Elebon required - see instructions) d Applied to 2009 distributed and to corpus C Elebon required - see instructions d A for the solver's notion of the see instructions of the solver's notion in e. 1. This amount must be distributed in 2010 di					
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b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	0 Analysis of line 9:			İ	
c Excess from 2007 d Excess from 2008 e Excess from 2009	a Excess from 2005				
d Excess from 2008 e Excess from 2009	b Excess from 2006				
e Excess from 2009	c Excess from 2007				
# 000 DE (2222)	e Excess from 2009				- 000 55

Part XIV Private Operating F	RITABLE FUN		I A susstan O		54545 Page 10
			I-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective for	•	•	. ▶ └	4040(1/0)	\40(-)(E)
b Check box to indicate whether the found	'	ing roundation described		4942(j)(3) or 49)42(j)(5) T
2 a Enter the lesser of the adjusted net	Tax year	/b) 2009	Prior 3 years (c) 2007	(4) 2006	(e) Total
income from Part I or the minimum	(a) 2009	(b) 2008	(6) 2007	(d) 2006	(6) 10(4)
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	Į.				
used directly for active conduct of					
exempt activities	 			 	
e Qualifying distributions made directly					
for active conduct of exempt activities.	İ				
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the	<u> </u>		<u> </u>		
3 Complete 3a, b, or c for the alternative test relied upon.	İ				
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying]	
under section 4942(j)(3)(B)(i)	<u> </u>			<u> </u>	
b "Endowment" alternative test - enter 2/3 of minimum investment return	İ				
shown in Part X, line 6 for each year	İ				
listed	<u> </u>		<u> </u>		
c "Support" alternative test - enter:	İ				
(1) Total support other than gross investment income (interest,	Į				
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		de Abie ment embe	if the formulation	had \$5 000 as m	
Part XV Supplementary Info at any time during t			if the foundation	nad \$5,000 or me	ore in assets
		mstructions.,			
1 Information Regarding Foundatio	•			farradation before the ele	an of any tay
a List any managers of the foundation who year (but only if they have contributed m			tributions received by the	toundation before the clo	se of any tax
	1010 (παπ φο,σοσ). (οσο 1	00011011 001 (0)(2).)			
ANDREW J. ASTRACHAN	n own 109/ or more of t	he stock of a corneration	(or an aqually large ports	on of the ownership of a p	artnerehin or
 b List any managers of the foundation who other entity) of which the foundation has 			(or all equally large portion	on or the ownership or a p	arthership of
NONE	9				
2 Information Regarding Contributi	on Grant Gift Loan	Scholarchin etc. P	roarame:	•	
Check here X if the foundation o			_	not accept unsolicited regu	ests for funds. If
the foundation makes gifts, grants, etc. (
a The name, address, and telephone numb	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
a The hame, address, and telephone ham	70. OF THE POLOUIS TO WITH	approations anout De			
b The form in which applications should b	e submitted and informa	ation and materials they s	hould include:		
2 The form in Willon applications should b	2 230 miles and informe	und materials tries s			
c Any submission deadlines:		— 			
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields	, kınds of institutions, or e	other factors:	

0.

▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated	business income		by section 512, 513, or 514	(e)
v	m service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
_		5500	_			
						
_			.,			
			<u></u>			
f —						
a Fees	s and contracts from government agencies					
-	ership dues and assessments					
3 Interest	t on savings and temporary cash					
investm				14	6,892.	
4 Dividen	ids and interest from securities		* * *	14	38.	
5 Net ren	tal income or (loss) from real estate:					
	t-financed property					
	debt-financed property					
	tal income or (loss) from personal					
propert						
7 Other in	nvestment income					
8 Gain or	(loss) from sales of assets other					
than inv				18	<824,189.>	
9 Net inco	ome or (loss) from special events					
	profit or (loss) from sales of inventory					
11 Other re	evenue.					
a S	SEE STATEMENT 9				<75,749.>	,
b						
_						
e						
12 Subtota	al. Add columns (b), (d), and (e)		0		<893,008.>	0.
13 Total /	Add line 12, columns (b), (d), and (e)				13	<893,008.
(See works	sheet in line 13 instructions to verify calculations.)			_		
Part X	VI-B Relationship of Activities	to the Acco	mnlishment of F	xemnt P	urnoses	
	Troid and the property of the state of the s					
Line No	Explain below how each activity for which inc			A contributed	importantly to the accomp	lishment of
	the foundation's exempt purposes (other tha	n by providing fun	ds for such purposes).			
	NONE					
						

			HARITABLE FUND				20-	2054545	P ₂	age 13
Pa	rt X		egarding Transfers To	and Transactions	and Relation	nships \	With No	ncharitable		
		Exempt Organ							13.0	
1			rectly engage in any of the following			section 501(c) of		Yes	No
)(3) organizations) or in section 53		anizations?				ļ.	
а		• •	ation to a noncharitable exempt or	ganization of					ł	
	(1)							1a(1)		X
		Other assets						1a(2)	<u> </u>	X
b	Other	transactions:								
	(1) 5	Sales of assets to a noncharital	ble exempt organization					1b(1)		X
	(2) F	urchases of assets from a no	ncharitable exempt organization					1b(2)		X
	(3) F	Rental of facilities, equipment,	or other assets					1b(3)		X
	(4) F	Reimbursement arrangements						1b(4)		X
	(5) L	oans or loan guarantees						<u>1b(5)</u>		X
	(6) F	erformance of services or me	embership or fundraising solicitation	ons				1b(6)		X
			uling lists, other assets, or paid em	• •				1c	<u> </u>	X
d	If the	answer to any of the above is	"Yes," complete the following sche	edule. Column (b) should a	always show the f	aır market va	alue of the	goods, other ass	sets,	
	or ser	vices given by the reporting fo	oundation. If the foundation receiv	ed less than fair market va	lue in any transad	ction or shar	ing arrange	ement, show in		
	colun		other assets, or services received.							
(a) L	ine no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Descri	ption of transfe	ers, transaction	ons, and sharing ar	rangeme	ents
			N/A							
				······································						
					-					
			-							
				· · · · · · · · · · · · · · · · · · ·						
					_					
20	Ic tho	foundation directly or indirect	the affiliated with or related to one	or more toy-event organ	nizatione deceribe	nd				
2 a			tly affiliated with, or related to, one r than section 501(c)(3)) or.in sec		inzations describe	su .		□ voo	T	No
		s," complete the following sch	, , , , ,	11011 327				L Yes		71 140
U	11 163	(a) Name of org		(b) Type of organization		(c) Desc	ription of re	elationshin	-	
		• • • • • • • • • • • • • • • • • • • •	ganization	(b) Type or organization	 	(0) 0030	ription or it	Ciationship		
		N/A			· · · · · · · ·					
										
		÷ .			-					
						 				
Τ.	Indo: -	enalties of person declare that t	arts examined the fatigue and and and	mpanying schedules and state	ments and to the b	act of my back	ladge and h	alief it is this com	rct	
		enalties of perjury I declare that I		ompanying schedules and state all information of which prepare			reage and be	ener, it is true, corre	ui,	
			V <i>XX</i>	18/1/11						
ااه) ~		1 7 0000	0 /11		IDENT				
ᇍ	51	gnature of officer or truster)	Date	Title	Check		Dranararia idanii	una acc	nho-
Sign Here	s -	Preparer's	11/1/1		B) 4/1)	Check if self-	. —	Preparer's identif	yaig nur	unet
;ॅॅॅ.	. કે €	signature	au III	1	フフリ	employed	▶ ∟	1		

310-477-0450

EIN ▶

Phone no.

Firm's name (or yours

ıf self-employed),

MOSS ADAMS LEP

address, and ZIP code LOS ANGELES, CA 90024

Part IV Capital Gains and Los	ses for Tax on Investment Income	e			
(a) List and 2-story bri	describe the kind(s) of property so ick warehouse; or common stock,	old, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a PUBLICLY TRADEI	SECURITIES			VARIOUS	VARIOUS
b ADJUSTMENT TO I		RSHIPS SOLD			VARIOUS
		751 PROPERTY REPOR	T		VARIOUS
d GPS INCOME FUNI)				VARIOUS
e DORCHESTER CAP	ITAL INTERNATION	NAL, LTD.		12/03/07	
f					
9					
h					
1					
J.,					
k	·				
1	· · · · · · · · · · · · · · · · · · ·				
m					
n				<u> </u>	
0				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
328,209.		348,783.			<20,574
		45,518.			<45,518
					<40,387
309,412.		908,969.		<	599,557
1,881,847.		2,000,000.		<	118,153
l					. .
				· · · · · · · · · · · · · · · · · ·	
1					
					
Complete only for assets showing	g gain in column (h) and owned by			sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (I), If any	but n	of col. (h) gain ove lot less than "-0-")	
					<20,574
					<45,518
					<40,387
					<u>599,557</u>
				<	:118,153
	=				
					
					
	· · · · · ·		 		
	·				
		 			
					
		<u> </u>			
					
		er in Part I, line 7			004 100
Capital gain net income or (net cap	ontal loss) (If (loss), enter "-	er in Part I, line 7 -0-" in Part I, line 7		<	824,189
Net short-term capital gain or (loss		ind (6).			
If gain, also enter in Part I, line 8, o		P _		37 / 3	
If (loss), enter "-0-" in Part I, line 8		ノ 1 3	1	N/A	

FORM 990-PF INTEREST ON SAVINGS AN	ND TEMPORARY CA	SH INVESTMENTS	STATEMENT 1
SOURCE			AMOUNT
BANK OF AMERICA - 0771			6,892.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		6,892.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERMAN 00170	38.	0.	38.
TOTAL TO FM 990-PF, PART I, LN 4	38.	0.	38.
FORM 990-PF 07	THER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
ALLIANCE HOLDINGS GP, L.P. (2009 K-1) BOARDWALK PIPELINE PARTNERS LP	<1,3	85.> 0	•
(2009 K-1) CEDAR FAIR L.P. (2009 K-1) ENERGY TRANSFER EQUITY L.P. (2009	<7 <2,0	84.> 0 26.> 0	
K-1) WILLIAMS PARTNERS (2009 K-1) NATURAL RESOURCE PARTNERS L.P.	<11,8 <	86.> 13.> 0	
(2009 K-1) NUSTAR GP HOLDINGS, LLC (2009 K-1) PENN VIRGINIA GP HOLDINGS, L.P.	<6,1		•
(2009 K-1) PLAINS ALL AMERICAN PIPELINE, L.P. (2009 K-1)	<1	87.> 0 87.> 0	
REGENCY ENERGY PARTNERS, L.P. (2009 K-1) TARGA RESOURCES PARTNERS LP (2009	<1,0	58.> 0	
K-1) TEEKAY LNG PARTNERS L.P. (2009 K-1) IREO INV. HOLDING III & IV CO-INV.,	<1,3	43.> 0 09.> 0	•
LTD. (2009 K-1) CEDAR FAIR L.P. (2009 K-1)	<5,9 <3,3	20.> 0 81.> 0	

			20 2034343
EL PASO PIPELINE PARTNERS, LP (2009			
K-1)	<3,198.>	0.	
ENTERPRISE GP HOLDINGS L.P. (2009			
K-1)	<832.>	0.	
ENTERPRISE GP HOLDINGS L.P. (2009			
K-1)	<6,830.>		
EXTERRAN PARTNERS LP (2009 K-1)	<615.>	0.	
INERGY LP (2009 K-1)	224.	0.	
NUSTAR GP HOLDINGS, LLC (2009 K-1)	<59.>	0.	
ONEOK PARTNERS LP (2009 K-1)	<3,058.>	0.	
REGENCY ENERGY PARTNERS, L.P. (2009		_	
K-1)	<7,847.>	0.	
SPECTRA ENERGY PARTNERS LP (2009		_	
K-1)	<1,213.>	0.	
WESTERN GAS PARTNERS LP (2009 K-1)	<1,359.>	0.	
BLUEKNIGHT ENERGY PARTNERS LP (2009	5 040		
K-1)	<5,318.>	0.	
BOARDWALK PIPELINE PARTNERS LP	c = n	•	
(2009 K-1)	<657.>	0.	
CONSTELLATION ENERGY PARTNERS LLC (2009 K-1)	402	0	
·	493.	0.	
COPANO ENERGY LLC (2009 K-1) GENESIS ENERGY LP (2009 K-1)	<1,121.>	0.	
PENN VIRGINIA GP HOLDINGS, L.P.	23.	0.	
(2009 K-1)	<782.>	0.	
MAGELLAN MIDSTREAM PARTNERS (2010	62.	0.	
K-1)	<106.>	0.	
NATURAL RESOURCE PARTNERS L.P.	<100.>	0.	
/2010 ¥ 1\	270.	0.	
ONEOK PARTNERS, LP (2010 K-1)	<641.>	0.	
PLAINS ALL AMERICAN PIPELINE, LP	<041.>	0.	
(2010 K-1)	<632.>	0.	
REGENCY ENERGY PARTNERS, LP (2010	~032. >	0.	
K-1)	<3,680.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<75,749.>	0.	
=======================================			

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	7,845.	1,177.		6,668.	
TO FORM 990-PF, PG 1, LN 16B	7,845.	1,177.		6,668.	

FORM 990-PF	OTHER PROFES	SIONAL FEES	S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
INVESTMENT MANAGEMENT FEES	15,278.	15,278.		0.
TO FORM 990-PF, PG 1, LN 16C	15,278.	15,278.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FILING FEES POSTAGE & DELIVERY BANK CHARGES	75. 200. 12.	30.		64. 170. 10.
	287.	43.		244.

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	OTHE	RINVESTM	ENTS			STATEMENT	8
DESCRIPTION		VALUAT: METHO		воок	. VALUE	FAIR MARKET	Г
BEACH POINT LOAN FUND CAYMAN IREO GPS INCOME FUND MOKA DORCHESTER CAPITAL INTERNATI NEUBERGER #00167		COST COST COST COST COST		3,	000,000. 522,681. 12,684. 172,193. 0. 876,206.	3,479,86 502,02 11,90 172,19	25. 02. 93.
TOTAL TO FORM 990-PF, PART 1	II, LINE	13	=	4,	583,764.	5,826,22	29.
FORM 990-PF	OT	IER REVEN	UE			STATEMENT	9
DESCRIPTION	BUS CODE	UNRELAT BUSINESS		EXCL CODE	EXCLUDED AMOUNT	RELATED OF EXEMPT FUI	NC-
ALLIANCE HOLDINGS GP, L.P. (2009 K-1)				14	<1,385	.>	
BOARDWALK PIPELINE PARTNERS LP (2009 K-1)				14	<784		
CEDAR FAIR L.P. (2009 K-1)				14	<2,026	·>	
ENERGY TRANSFER EQUITY L.P. (2009 K-1)				14	<11,886	·>	
WILLIAMS PARTNERS (2009 K-1)				14	<13	.>	
NATURAL RESOURCE PARTNERS L.P. (2009 K-1)				14	889	•	
NUSTAR GP HOLDINGS, LLC (2009 K-1)				14	<6,121	·>	
PENN VIRGINIA GP HOLDINGS, L.P. (2009 K-1) PLAINS ALL AMERICAN				14	<1,987	.>	
PIPELINE, L.P. (2009 K-1) REGENCY ENERGY PARTNERS,				14	<187	.>	
L.P. (2009 K-1) TARGA RESOURCES PARTNERS				14	<1,058	.>	
LP (2009 K-1) TEEKAY LNG PARTNERS L.P.				14	<3,643	·>	
(2009 K-1) IREO INV. HOLDING III &				14	<1,309	.>	
IV CO-INV., LTD. (2009 K-1)				14	<5,920	·>	
CEDAR FAIR L.P. (2009							

MOTI CHEKTIADHE TOND			20-2054545
EL PASO PIPELINE			
PARTNERS, LP (2009 K-1)	14	<3,198.>	
ENTERPRISE GP HOLDINGS L.P. (2009 K-1)	14	<832.>	
ENTERPRISE GP HOLDINGS	14	(032.)	
L.P. (2009 K-1)	14	<6,830.>	
EXTERRAN PARTNERS LP			
(2009 K-1)	14	<615.>	
INERGY LP (2009 K-1)	14	224.	
NUSTAR GP HOLDINGS, LLC	1 4		
(2009 K-1) ONEOK PARTNERS LP (2009	14	<59.>	
K-1)	14	<3,058.>	
REGENCY ENERGY PARTNERS,	14	<3,030.2	
L.P. (2009 K-1)	14	<7,847.>	
SPECTRA ENERGY PARTNERS		,	
LP (2009 K-1)	14	<1,213.>	
WESTERN GAS PARTNERS LP			
(2009 K-1)	14	<1,359.>	
BLUEKNIGHT ENERGY		5 242	
PARTNERS LP (2009 K-1)	14	<5,318.>	
BOARDWALK PIPELINE PARTNERS LP (2009 K-1)	14	<657.>	
CONSTELLATION ENERGY	14	<037.>	
PARTNERS LLC (2009 K-1)	14	493.	
COPANO ENERGY LLC (2009		150.	
K-1)	14	<1,121.>	
GENESIS ENERGY LP (2009			
K-1)	14	23.	
PENN VIRGINIA GP			
HOLDINGS, L.P. (2009 K-1)	14	<782.>	
MAGELLAN MIDSTREAM	1.4	100	
PARTNERS (2010 K-1) NATURAL RESOURCE PARTNERS	14	<106.>	
L.P. (2010 K-1)	14	270.	
ONEOK PARTNERS, LP (2010	7.3	270.	
K-1)	14	<641.>	
PLAINS ALL AMERICAN			
PIPELINE, LP (2010 K-1)	14	<632.>	
REGENCY ENERGY PARTNERS,	1 /	.a con .	
LP (2010 K-1)	14	<3,680.>	
TOTAL TO FORM 990-PF, PG 11, LN 11		<75,749.>	

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AJA CHARITABLE FUND CHARITY LIST 10/01/2009 - 09/30/2010 PART XV - CONTRIBUTIONS PAID - ATTACHMENT

PAYEE	Foundation Status	Purpose	AMOUNT
Bailey's Team Autism Speaks 164 Westside Ave, N Attleborough MA 02760 Tax ID #37-1571953	509(a)(1) / 170(b)(1)(A)(vi)	funding global biomedical research into the causes, prevention, treatments, and cure for sutism	1,000 00
Cedars-Sinsi Med Ctr Board of Governers Heart Inst 8700 Beverly Blvd, Sutie 2416, Los Angeles CA 90048 Tax ID #95-1644600	Section 170(b)(1)(A)(iii)	heart stem cell research	2 000 00
Central Asia Institute PO Box 7209 Bozeman MT 59771 Tax ID #51-0376237	509(a)(1) / 170(b)(1)(A)(vI)	supports and promotes community-based education and literacy especially for girls, in remote regions of Central Asia	5,000 00
Hopkins School 986 Forest Road, New Haven, CT 06515 Tax ID #06-0646674	School 170(b)(1)(A)(ii)	A PRIVATE CO-EDUCATIONAL INSTITUTION FORMED TO EDUCATE STUDENTS FROM GRADES 7 THROUGH 12	200,000 00
Innocence Project 100 Fifth Ave 3rd floor, NY NY 10011 Tax ID #32-0077563	509(a)(1) / 170(b)(1)(A)(vi)	To assist prisoners who could be proven innocent through DNA testing .	5,000 00
Leukemia & Lymphoma Society 1311 Mamaroneck Ave, Suite 310, White Plains, NY 10 Tax ID #13-5644916		To cure leukemia, lymphoma, hodgkin's disease and myeloma, and improve the quality of life of patients and their families	2,500 00
Mercy Ships PO Box 2020 Garden Valley TX 75771-2020 Tax ID #95-3793975	509(a)(1) / 170(b)(1)(A)(vi)	To bring medical, relief and developmental assistance to the poor and needy in third wold developing nations	10,000 00
Mr Holland's Opus 15165 Ventura Blvd , #220, Sherman Oaks, CA 91403 Tax ID #95-4604927	509(a)(1) / 170(b)(1)(A)(vi)	donates new and refurbished musical instruments to underserved schools to be better students and inspire creativity and expression through playing music	25,000 00
Philanthropic Ventures 1222 Preservation Park Way, Oakland , CA 94612 Tax ID #94-3136771	509(a)(1) / 170(b)(1)(A)(vi)	create customized giving plans to maximize the impact of their charitable giving	25,000 00
Red Cross 430 17th Street N W Washington, DC 20006 Tax ID #53-0196605	509(a)(1) / 170(b)(1)(A)(vi)	provide relief to victims of disasters and help people prevent, prepare for and respond to emergencies	25,000 00
The Shade Tree PO Box 669 Las Vegas, NV 89125 Tax ID #88-0253276	509(a)(1) / 170(b)(1)(A)(vi)	To provide safe shelter to homeless and abused women and children in crisis and to offer life-changing services promoting stability, dignity, and self-reliance	5 000 00
South Queen's Boys & Girls Club 11004 Atlantic Ave, S Richmond Hill, NY 11419 Tax ID #11-1966067	509(a)(2)	provides academic assistance, art & crafts, audiovisual activities, counseling, music, physical fitness and sports to young people of vanous age groups up to twelfth grade	1,000 00
Three Angels Childrens Relief 25876 The Old Raod #285, Stevenson Ranch CA 9138 Tax ID #16-1619784		Human Services / (Emergency Assistance (Food Clothing, Cash))	10,000 00
Tourette Syndrome Association 42-20 Bell Bhvd Suite 205, Bayside, NY 11361 Tax ID #23-7191992	509(a)(1) / 170(b)(1)(A)(vi)	Identify the cause of find the cure for, and control the effects of tourette syndrome	1,000 00
Wheels for Humanity 12750 Raymer St, Unit 4, North Hollywood, CA 91605 Tax ID #95-4581144	509(a)(1) / 170(b)(1)(A)(vi)	provide increased self-sufficiency and mobility to persons with disabilities throughout the world without regard to political affiliation, religious belief, or ethnic identity	10 000 00
Friends of the Uffizi Gallery 205 Worth Ave, Ste 201, Palm Beach, FL 33480 Tax ID #20-1892526	509(a)(1) / 170(b)(1)(A)(vi)	art restoration and preservation of the Uffizi Gallery	5,000 00
Urban Youth Golf Association, Inc. (fbo Celebrity Bowl) 1494 Mt. Ephralm Ave., Camden, NJ 08104 Tax ID #23-3030932	509(a)(1) / 170(b)(1)(A)(vi)	Risk prevention and academic enrichment	5 000 00
V-Day 11 E 22nd Street, FI 5 New York, NY 10010-3657 Tax ID #94-3389430	509(a)(1) / 170(b)(1)(A)(vi)	TO END VIOLENCE AGAINST WOMEN AND GIRLS	10,000 00

Form 8868	B (Rev. 1-2011)					Page 2
	re filing for an Additional (Not Automatic) 3-Month Ex	tension. o	complete only Part II and check this	oox	>	X
-	y complete Part II if you have already been granted an a				8868	
	re filing for an Automatic 3-Month Extension, comple				<u> </u>	
Part II	Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the original (no	copies r	needed).	
Type or	Name of exempt organization			Emp	loyer identification	number
print	AJA CHARITABLE FUND			2	0-2054545	
File by the extended	Number, street, and room or suite no If a P.O box, s	ee instruc	tions.	_		
due date for filing your	9921 COVINGTON CROSS DRIVE,	NO.	190			
return See	City, town or post office, state, and ZIP code. For a fo	oreign add	Iress, see instructions.			
instructions	LAS VEGAS, NV 89144					
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
Application	on	Return	Application	•		Return
is For		Code	Is For			Code
Form 990		01				ļ
Form 990-	BL	02	Form 1041-A			08
Form 990-		03	Form 4720			09
Form 990-		04	Form 5227			10
	T (sec 401(a) or 408(a) trust)	05	Form 6069			11
	T (trust other than above)	06	Form 8870		d Fa 9969	1 12
	onot complete Part II if you were not already granted oks are in the care of ANDREW J. ASTRACHAN -					
	one No > 702-365-6699	3301 CC	FAX No. FAX	S VEGA	S, NV 09144	
-	rganization does not have an office or place of business	s in the Ur		•		
	s for a Group Return, enter the organization's four digit			his is fo	r the whole group, o	check this
box ▶ [If it is for part of the group, check this box	1	ach a list with the names and EINs of a			
4 I rec		AUGUS'	T 15, 2011			
5 For	calendar year, or other tax year beginning	OCT 1	, 2009 , and ending	SEP	30, 2010	
	e tax year entered in line 5 is for less than 12 months, c			Final r	eturn	
	Change in accounting period					
	te in detail why you need the extension					
SE	E STATEMENT 3					
		· · · ·				
On If th	is application is for Form 990-BL, 990-PF, 990-T, 4720, 0	or 6069 a	inter the tentative tax less any		[
	refundable credits. See instructions	or 0003, e	intel the terriative tax, less any	8a	s	0.
	is application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and estimated	1		
	payments made Include any prior year overpayment all	•				
	viously with Form 8868		, p	8b	s 3	3,259.
	ance due. Subtract line 8b from line 8a Include your pa	yment wit	th this form, if required, by using			
EFT	PS (Electronic Federal Tax Payment System). See instru	uctions		8c	\$	0.
	Signa	ature an	d Verification			
Under pena	ilties of perjury, I declare that I have examined this form, includ	ing accomp	panying schedules and statements, and to t	he best o	f my knowledge and b	elief,
it is true, co	orrect, and complete, and that Lan authorized to prepare this fo	orm.	100		4/20/	//
Signature	Title >		× 17	Date		<u></u>
					Form 8868 (R	ev 1-2011)

تبر

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT

3

EXPLANATION

ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN. AS SOON AS THE INFORMATION IS AVAILABLE, A RETURN WILL BE FILED.