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# EXTENSION GRANTED TO AUGUST 15, 2012

# **Return of Private Foundation**

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

OMB No 1545-0052

	ent of the Treasury evenue Service	Note The		pe able to use a copy of this		rting requirements.	2010
		or tax year begin			, and ending		2011
	ck all that apply:	Initial r			ormer public charity	Name change	al return
Name o	of foundation	HARITABL		ZZZ Wadrood ona.	g0	A Employer identi	
Number			not delivered to street	address)	Room/suite	B Telephone numb	
	3605	TOWN CEN	TER DRIV	E	A	702-365	
<u> </u>	town, state, and z LAS V	EGAS, NV		empt private foundation		D 1 Foreign organ	ation is pending, check here inizations, check here ations meeting the 85% test, attach computation
I Fair m	narket value of all	nonexempt chari assets at end of y	ear J Accounti	•	Accrual	under section 50	tion status was terminated 07(b)(1)(A), check here
(from ►\$	Part II, col (c),			her (specify) mn (d) must be on cash l	basis.)		or is in a 60-month termination (b)(1)(B), check here
Part		evenue and Experunts in columns (b), (il the amounts in colu		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted n	7.35
1		gifts, grants, etc.,		440,000.		N/A	
2		the foundation is not req	uired to attach Sch B		2 225		
3	Interest on saving cash investments	, ,		3,397.	3,397.		STATEMENT 1
4		nterest from secu	rities	47.	47.	<u> </u>	STATEMENT 2
	a Gross rents  b Net rental income	or (loss)					
6		rom sale of assets no	ot on line 10	<2,999.	>		
¥1	b Gross sales price assets on line 6a		19,667.				
<u>8</u> 7	Capital gain net in	come (from Part IV, II	ne 2)		0.		
E 8	Net short-term	capital gain					
9	Income modific Gross sales less r						
10		<del>                                  </del>					
	b Less Cost of goo c Gross profit or	L					· · · · · · · · · · · · · · · · · · ·
11		(,		7,805.	92,424.		STATEMENT 3
12	Total Add line	s 1 through 11		448,250.	95,868.		
13	· •	officers, directors, tru	•	0.	0.		0.
14		salaries and wag					
န္မ 15	Pension plans, a Legal fees	employee benefits	5		<del>-   RE</del> C	EIVED	
ens	<b>b</b> Accounting fee	\$	STMT 4	13,804.	3,852.		3,852.
Q.	c Other profession		STMT 5	25,763.	2,4,3/8,0G		Ÿ .
<u>.</u> <u>9</u> ] 17	/ Interest						88
18 H	3 Taxes				065	EN, UT	
Si 19		id depletion			1 OGL	LIV, UI	
[ 20			_		<del></del>	<del>                                     </del>	<del></del>
¥ 21	•	nces, and meeting	js			<del> </del>	
호 23			STMT 6	147.	24.		123.
Operating 52	•	g and administrat	tive				
<u>B</u>	expenses. Add	lines 13 through	23	39,714.	18,256.		3,975.
20	Contributions,	- · •		390,690.		ļ	390,690.
26	=	s and disburseme	ents.	430,404.	18,256.		394,665.
27	Add lines 24 ar Subtract line 20	<del></del>		430,404.	10,230.	<del>                                     </del>	334,003.
		over expenses and	disbursements	17,846.			
- 1		t income (if negativ		, , , , , , , , , , , , , , , , , , , ,	77,612.		
	c Adjusted net in	100me (if negative, e				N/A	
023501 12-07-10	LHA For Pa	perwork Reductio	n Act Notice, see	the instructions	· · · · · ·		Form <b>990-PF</b> (2010)

۵	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
ட	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,598,603.	815,817.	815,817.
	l.	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
	•	Less: allowance for doubtful accounts			
	_	Grants receivable			
		F			
	٥	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable	04 665		•
		Less: allowance for doubtful accounts	91,667.	0.	0.
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations		-	
	Ь	Investments - corporate stock			
	c	Investments - corporate bonds			
		Investments - land, buildings, and equipment, basis			
	` `				
	12	Less accumulated depreciation Investments - mortgage loans	<del></del>		<del></del>
		Investments - other STMT 8	4,583,764.	6,476,063.	8,140,924.
			4,303,7041	0,470,003.	0,140,724.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe )			
	1				0 056 544
_	16	Total assets (to be completed by all filers)	7,274,034.	7,291,880.	8,956,741.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	,	-	
abi	21	Mortgages and other notes payable			
ت	22	Other liabilities (describe )			
				<del></del>	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_	<u> </u>	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
es		· · · · · · · · · · · · · · · · · · ·			
ž		Unrestricted			
Fund Balanc	25	Temporarily restricted			
8	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
o.		and complete lines 27 through 31.	_		
S	27	Capital stock, trust principal, or current funds	0.	<u>0.</u>	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	7,274,034.	7,291,880.	
ě	30	Total net assets or fund balances	7,274,034.	7,291,880.	
_	İ				
	31	Total liabilities and net assets/fund balances	7,274,034.	7,291,880.	
_		III Analysis of Changes in Net Assets or Fund Ba	alances		
	art	Analysis of Changes in Net Assets of Fund be	alances		
1	Tota	I 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 1	7,274,034.
2		r amount from Part I, line 27a		2	17,846.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	7,291,880.
		reases not included in line 2 (itemize)		5	0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		7,291,880.
_		Tach, ou	(-),		Form <b>990-PF</b> (2010)

•									
	CHARITABLE FUND					2	0-205	4545	Page 3
Part IV Capital Gains a	ind Losses for Tax on In	vestment	Income						
	be the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs			( <b>b</b> ) Hov P - P D - C	w acquired urchase lonation		acquired lay, yr.)	( <b>d</b> ) Date (mo., da	
1a PUBLICLY TRADEI	SECURITIES		-	Î	P	VARI	ous	VARIO	DUS
b ADJUSTMENT TO E	BASIS OF PARTNER	SHIPS S	SOLD		P	VARI	ous	VARIO	OUS
c LESS: GAIN ON S	SALE OF SECTION	751 PR	OPERTY						
d REPORTED ON FOR	RM 4797		•		P	VARI	OUS	VARIO	DUS
e UCM NEW HORIZO	IN FUNDS, LP K-1			l	P	VARI	OUS	VARIO	DUS
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(0)	t or other basis xpense of sale				ain or (loss s (f) minus		
a 219,667.			184,45	52.		•		35	215.
b			31,28					<31	289.
С									
d								<26	848.
e								19	923.
Complete only for assets showing	gain in column (h) and owned by t	he foundation	on 12/31/69			(I) Gains (C			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		C	ol. (k), but r Losses	not less tha (from col		
a	-							35	,215.
b									289.
С									
d								<26	848.
e			_					19	923.
<ul> <li>Capital gain net income or (net cap</li> <li>Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c</li> </ul>	s) as defined in sections 1222(5) an	ın Part I, lıne		}	2	. <u>-</u> .		<2	, 999 <b>.</b> :
If (loss), enter -0- in Part I, line 8					3		N/A	<u> </u>	
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	t Inves	stment In	come			
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment ir	ncome.)					
If section 4940(d)(2) applies, leave th	ıs part blank.								
Was the foundation liable for the secti If "Yes," the foundation does not quali			•	riod?				Yes	X No
1 Enter the appropriate amount in e		ictions before	making any entri	ies.					
(a) Base period years Calendar year (or tax year beginnin	(b) Adjusted qualifying dist	tributions	Net value of no			1	Dıstrı (col. (b) dı	(d) ibution ratio ivided by col.	(c))
2009		4,412.			976,23				14433
2008		6,591.			056,18				50536
2007		8,102.			537,72				57170
2006		9,959.			632,09				10440
2005	14	6,575.		7,	797,56	4.		• 0	L8798
2 Total of line 1, column (d)						2		. 2	L1377
3 Average distribution ratio for the 5	year base period - divide the total c	on line 2 by 5,	or by the number	r of years	3				
the foundation has been in existen	ice if less than 5 years					3	<u> </u>	.04	12275
4 Enter the net value of noncharitable	le-use assets for 2010 from Part X, I	line 5				4	<u> </u>	9,193	,152.
						1	1		

2	Total of line 1, column (d)	2	.211377
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042275
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,193,152.
5	Multiply line 4 by line 3	5	388,641.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	776.
7	Add lines 5 and 6	7	389.417.

8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Form **990-PF** (2010)

394,665.

Fòrm	1 990-PF (2010) AJA CHARITABLE FUND		2054			age 4
-	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see ir	stru	ctio	าร)
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)		1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🛣 and enter 1%	1	<u> </u>			<u> 76.</u>
	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).	1				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>0.</u>
3	Add lines 1 and 2	3				76.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	ļ	_		<u> 76.</u>
6						
a	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 3, 259	<u>.</u>				
b	Exempt foreign organizations - tax withheld at source 6b					
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			3,2	<u>59.</u>
8	Enter any <b>penalty</b> 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			2,4	
	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ 800 • Refunded ▶	11			1,6	<u>83.</u>
Pa	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 intervel	ne in	1		Yes	$\overline{}$
	any political campaign?		ļ	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	)		1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ned or				
	distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?		ļ	1c		X
d	I 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. ► \$ 0.	•				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$ 0 .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	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_	77	Х
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		ļ	4a	X	
	o If "Yes," has it filed a tax return on Form 990-T for this year?			4b	X	<del></del>
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 of the state	ate law			Х	ŀ
_	remain in the governing instrument?			6	X	<del> </del>
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7		
_	If "Yes," complete Part II, col. (c), and Part XV					
88	a Enter the states to which the foundation reports or with which it is registered (see instructions)					
	NV					
t	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)			<b>0</b> L	х	
_	of each state as required by General Instruction G? If "No," attach explanation	alaad		8b	^	<del> </del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation claiming status as a private operation of the foundation claiming status as a private operating status as a section of the foundation claiming status as a section of the foundation claiming status as a private operation of the foundation claiming status as a section of the foundation of the foundation claiming status as a section of the foundation of the foundation claiming status as a section of the foundation of the f	nenoar				х
40	year 2010 or the taxable year beginning in 2010 (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		$\Delta$

10 X Form **990-PF** (2010)

Part VII-A   Statements Regarding Activities (continued)	orn	1990-PF (2010) AJA CHARITABLE FUND	20-2054	<u>545</u>	ا	Page 5
sections 12(b)(13)? If "res," attach achieulus (see instructions)  2. Od the foundation acquire of advect or indirect interest in any applicable insurance contract before August 17, 2008?  3. Od the foundation acquire of advect or indirect interest in any applicable insurance contract before August 17, 2008?  4. The books are in care of	Pa	art VII-A Statements Regarding Activities (continued)				
12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
Agaps 17, 2008?  13 Did the foundation corrupt with the public inspection requirements for its annual returns and exemption application?  Website address ► N/A  17 The books are in care of ► ANDREW J. ASTRACHAN  Telephone ino. ► 70.2-3.55 - 66.99  15 Section 4947(a)(1) nonexempt chartabilit fursts filing form 990+Pf in lieu of Form 1041 - Check here and eater the amount of tax-exempt unterest research of accreded during the year  16 Alany time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or or other financial account in a foreign cuntry?  See page 20 of the instructions for exceptions and filing requirements for Form 10 F 90-22.1, Il "Yes," enter the name of the foreign controlly ►  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 Interest of the foundation of the foundation foundation for form 10 F 90-22.1, Il "Yes," enter the name of the foreign controlly ►  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 Lings by eaver during the foundation foundation for exception applies.  11 Lings are in the sale or exchange, or lessing of property with a disqualified person?  12 Yes   No    13 Furnating bods, services, or facilities to (or accept them from) a disqualified person?  14 Pay compensation to, or pay or remburse the expenses of, a disqualified person?  15 Transfer any income or assets to a disqualified person?  16 Agree to pay money or property to a government fillow? (Exception, Check 'No' if the foundation agreed to make a ginant to rio to employ the official for a period after termination of government service, if terminating within 90 dokys.)  16 Agree to pay money or property to a government fillow? (Exception, Check 'No' if the foundation or agape in a prory year in any of the a				11		<u>X</u>
13 Dd the foundation comply with the public inspection requirements for its annual returns and exemption application?  Washistie address ▶ N/A  14 The books are in care of ▶ ANDREW J. ASTRACHAN  Tolephone no. ▶ 70.2–3.65–66.99  Located at ▶ 3.60.5 TOWN CENTER DRIVE, SUITE A, LAS VEGAS, NV  ZiP+4 ▶ 893.35  Section 4947(3)(1) nonexempt charactible trusts filing from 190-PF in lieu of Form 1041-Check here and eiter the amount of tax-exempt interest received or accrued during the year A lamp time during calendar year 201 (bit, dith the foundation have an interest in or a signature or other authority over a bank, secuntes, or other financial account in a loregian country?  See page 20 of the instructions for exceptions and filing requirements for Form 104-0-22.1. If "Yes," either the name of the foreign country▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  Filis Form 4720 If any item its checked in the "Yes" column, unless an exception applies.  10 Jump the year did the foundation (either deedly or indirectly);  (1) Engage in the sale or exchange, or facilities to (or accept with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (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?  (5) Transfer any income or assets to a disqualified person)?  (6) Agree to pay money or protegor to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a penod after termination of government service, it terminating within 90 days.)  If any any service relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  (6) Agree to pay money or protegor the pay for year the foundation section 4942(a)(d) or	12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
Webste address ► M/A  14 The books are in care of ► ANDREW J. ASTRACHAN  15 Section 4937(a)(1) nonexempt charitable trusts filing form 999-Pf in lieu of Form 1041 - Check here and eater the amount of tax-exempt interest received or accreed during the year  16 At any time during calendary year 20 10, did the foundation have an interest in or a signature or other authority over a bank, securities, or or bether financial account in a foreign country?  See page 20 of the instructions for exceptions and filing requirements for form 10 F 90-22.1. If "Yes," enter the name of the foreign country?  See page 20 of the instructions for exceptions and filing requirements for form 10 F 90-22.1. If "Yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an axception applies.  19 Juring they said did the foundation (letter directly or indirectly):  (1) Engage in the sale or exchange, or lessing of properly with a disqualified person?  (2) Borrow money from, lend money to, or otherwise excend credate (or accept it from)  a disqualited person?  (3) Furnatel 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?  (5) Transfer any income or assets to a disqualified person (or make any or them examble tor the bentified for use of a disqualified person (or make any or them example tor the bentifier or use of a disqualified person (or make any or them example to the mean and the foundation appead to make a grant to or to employ the official for apenda dire termination of government service, if terminating within 90 dokys.)  In any answer exist to 14 [-16], duil any of the acts fall to qualify under the exceptions described in Regulations section 53.494 (16)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  (6) Agree to pay money or property to a g						<u> </u>
14. The books are in care of ▶ ANDREW J. ASTRACHAN  Telephone in ▶ 702-365-6699  Located at № 3605 TOWN CENTER DRIVE, SUITE A. LAS VEGAS, NV  ZIP+4 ▶89135  15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and either the amount of tax-exempt interest received or accrued during the year  At any time during cliented year 2010, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country⟩  Town of the mistructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country⟩  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a. During the year did the foundation (either directly or indirectly);  1b. Borrow money from, liend money to, or otherwise extend credit to (or accept it from) a disqualided person?  (2) Borrow money from, liend money to, or otherwise extend credit to (or accept it from) a disqualided person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualided person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualided person?  (5) Furnish goods, services, or facilities to (or accept them from) a disqualided person?  (6) Agree to pay money or property to a powernment official? (Exception, Chack 'No' if the foundation agreed to make a grant to or to employ the official for a pend after termination of government service, if farminating within 90 days, and the foundation of powernment property to a powernment official? (Exception, Chack 'No' if the foundation of powernment notice regarding dissater assistance clock here  c. Did the foundation engage in a prior year in any of the acts fail to qualify under the exception assist, and the foundation distance of the provisions of section 4942(a)(2) in a dily year is leaded in a capital provision of section 494	13			13	X	
Located at N 36.05 TOWN CENTER DRIVE, SUTTE A, LAS VEGAS, NV ZIP+4 \$913.5    Section 4947(a)(1) nonexempt charatele trusts filing Form 990-PF in leu of Form 1041 - Check here and either the amount of tax-exempt interest received or acrued during the year 16. At any time during cleanedary year 2010, did the foundation have an interest in or a signature or other authority over a bank, such as the property of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the formation of the financial accounts?			- 700 26		<u> </u>	
15 Section 4947(a)(1) nonexempt charable travits filing Form 990.PF in fleu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  A All any time during calendar year 2010, duit the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country)  See page 20 of the mistructions for exceptions and filing requirements for Form TD F 90-22.1, if Yes, enter the name of the foreign country)  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or flassing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person?  (5) Transfer any momore or assets to adequalified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to for the employ the official for a period after termination of government service, if terminating within 90 days.)  If any answers in 'See' to 10 (1)-6, old any of the acts in the quality under the exceptions described in Regulations section \$3.494 ((d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  It is each of tax year 2510, did the foundation is not applying the provisions o	14				099	
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16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other instancial account in a foreign country. ►  See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country. ►  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?	13		l 15 l	N	/ A	—
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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(i)(3) or 4942(i)(5))  a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?  If "Yes," list the years   b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c if the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	(	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				
defined in section 4942(j)(3) or 4942(j)(5))  a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?  If "Yes," list the years  \( \) Yes \( \) No  If "Yes," list the years \( \) Yes \( \) No  If "Yes," list the years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?				1c		<u>X</u>
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statement - see instructions.)  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	••				
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had not been removed from jeopardy before the first day of the tax year beginning in 2010?			o that	4a	<del>                                     </del>	1
			e mai	ah.	}	x
		Had not been removed norm jeopardy before the hist day of the tax year beginning in 2010.	For		)-PF	

Form 990-PF (2010) AJA CHARITABLE FUND			20-205 <b>4</b> 5	45 Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	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	1 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o		ectly,		
any voter registration drive?			s 🔀 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t			
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi				
expenditure responsibility for the grant?	Ŋ	I/A	es L 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	pay premiums on			
a personal benefit contract?		Ye	es 🗶 No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b X
If "Yes" to 6b, file Form 8870.	_	<del></del>		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		anagers, Highly	<i>'</i>	
1 List all officers, directors, trustees, foundation managers and their		I ( -) Componentian	[76\a	
(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			_
3605 TOWN CENTER DRIVE, SUITE A				
LAS VEGAS, NV 89135	1.25	0.	0.	0.
CATHY HUNTER DANIELS	SECRETARY			
3605 TOWN CENTER DRIVE, SUITE A		_	_ 1	_
LAS VEGAS, NV 89135	1.25	0.	0.	0.
				-
O O O O O O O O O O O O O O O O O O O	luded on line 1) If none	ontor "NONE "		
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	, enter NONE.	(d) Contributions to	(e) 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 compensation	account, other allowances
NONE			1	
	1	1		
			ļ	
	4			
	4			
	4			
Total number of other employees and ever \$50,000	1	1	<u> </u>	<u> </u>
Total number of other employees paid over \$50,000				

Form **990-PF** (2010)

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	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	7,125,532.
	Average of monthly cash balances	1b	2,147,846.
	Fair market value of all other assets	1c	59,771.
d	Total (add lines 1a, b, and c)	1d	9,333,149.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)   1e   0 •	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,333,149.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	139,997.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,193,152.
6	Minimum investment return. Enter 5% of line 5	6	459,658.
P	art 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	459,658.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	776.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	458,882.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	458,882.
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	458,882.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		204 665
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	394,665. 0.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
þ	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	394,665.
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	776.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	393,889.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (	qualifies t	for the section

Form **990-PF** (2010)

20-2054545

Fòrm 990-PF (2010)

# Part XIII Undistributed Income (see instructions)

	<del> </del>	<del></del>	· · · · · · · · · · · · · · · · · · ·	
	(a) Corpus	(b) Years prior to 2009	(c) 2009	( <b>d)</b> 2010
1 Distributable amount for 2010 from Part XI.	Обграз	rears prior to 2005	2003	2010
line 7				458,882.
2 Undistributed income, if any, as of the end of 2010				130,002
a Enter amount for 2009 only			389,716.	*
b Total for prior years:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
<b>b</b> From 2006				
€ From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from				
Part XII, line 4. ►\$ 394,665.				
a Applied to 2009, but not more than line 2a			389,716.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.	· <del></del>		
d Applied to 2010 distributable amount				4,949
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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				<del></del>
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 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				453,933
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.	_			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007 c Excess from 2008				
d Excess from 2009				
e Excess from 2010				
0 EXCESS HORE 20 TO				Form 000 BE (2010)

	RITABLE FUN				)54545 Page 10
Part XIV   Private Operating F			A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2010, enter the date of	the ruling	<b>▶</b>		
<b>b</b> Check box to indicate whether the found	lation is a private operati	ng foundation described i		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2010	<b>(b)</b> 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed					
<b>b</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					1
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				}	
` '		<del>                                     </del>			
(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	1				
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		<u> </u>			
Part XV   Supplementary Info	rmation (Comple	ete this part only	if the foundation	n had \$5,000 or m	nore in assets
at any time during t			_		
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			ributions received by t	he foundation before the cl	ose of any tax
year (but only if they have contributed r	nore than \$5,000). (See	section 507(d)(2).)			
ANDREW J. ASTRACHAN					
b List any managers of the foundation wh			(or an equally large poi	tion of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	est.			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loar	, Scholarship, etc., Pr	rograms:		
Check here <b>X</b> if the foundation of				s not accept unsolicited rec	quests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to ind	ividuals or organizations u	inder other conditions,	complete items 2a, b, c, ai	nd d.
a The name, address, and telephone num	ber of the person to who	om applications should be	addressed:		
•	·				
b The form in which applications should l	e submitted and informa	ation and materials they sl	hould include:		
a Any submission deadlesses			<del></del>		· · · · · · · · · · · · · · · · · · ·
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	cal areas, charitable fields,	kınds of institutions, o	r other factors:	

023611 12-07-10

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year SEE ATTACHED	NONE			390,690.
		•		
Total			<b>▶</b> 3a	390,690.
<b>b</b> Approved for future payment				
NONE				
Total			<b>▶</b> 3b	0.

ter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
Program service revenue:	code		code	Amount	
<u> </u>					
b			<del></del>		
<u> </u>	_				
d	_     _	<u></u>			·
e	_   -				
f		<del></del>			
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	3,397.	
Dividends and interest from securities			14	47.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income			14	92,424.	
Gain or (loss) from sales of assets other			1 1		
than inventory			18	<2,999.>	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue					
a SEE STATEMENT 9				<84,619.>	
b					
C					
d					
е					
Subtotal. Add columns (b), (d), and (e)	- <u>-</u>		0.	8,250.	
Total Add line 12, columns (b), (d), and (e)				13	8,2
ee worksheet in line 13 instructions to verify calculations	.)				
art XVI-B Relationship of Activitie	s to the Accor	nplishment of	Exempt Po	ırposes	
			// A contributed	·magetastly to the second	lichment of
ine No. Explain below how each activity for which in the foundation's exempt purposes (other the foundation's exempt purposes (other the foundation's exempt purposes).				importantly to the accomp	ousnment of
· · · · · · · · · · · · · · · · · · ·	ian by providing lund	s for such purposes,	<u> </u>		
NONE			-		· · · · · · · · · · · · · · · · · · ·
	<del> </del>			· - · ·	

Form 990-PF (	2010) AJA C	HARITABLE	FUND				20	-2054545	Pa	ige 13
Part XVII	Information Re Exempt Organ		sfers To a	and Transac	tions a	nd Relation	ships With N	loncharitable	e	
	rganization directly or indi						ction 501(c) of		Yes	No
	(other than section 501(c				tical organiz	zations?			:	
	s from the reporting found	ation to a noncharita	ble exempt or	ganization or:				10(1)		х
(1) Cast (2) Othe								1a(1) 1a(2)	_	X
<b>b</b> Other tra								12(2)		<del></del>
	s of assets to a noncharita	ible exempt organizat	tion					1b(1)		Х
(2) Puro	chases of assets from a no	ncharitable exempt o	organization					1b(2)		X
<b>(3)</b> Rent	tal of facilities, equipment,	or other assets						1b(3)		X
• •	nbursement arrangements	1						1b(4)	ļ. <u>.</u>	X
• •	ns or loan guarantees							1b(5)		X
= =	ormance of services or me		-					1b(6)	-	X
_	of facilities, equipment, ma swer to any of the above is	-			should alw	avs show the fair	market value of th		L	
	es given by the reporting f		_	•		-			, ,	
	(d) the value of the goods,					•	J	,		
(a)Line no	(b) Amount involved	(c) Name of		e exempt organiza	ation	(d) Descripti	on of transfers, transa	ctions, and sharing ar	rangeme	ents
			N/A							
						<del>                                     </del>				
						ļ ·- ·				
		· · · · · · ·				<del>-</del>				
	-	<u> </u>			<del></del>	1				
		ļ				<del>-</del>			<del></del>	
	<del> </del>	<del> </del>		<del></del>	_	<del> </del>				
				<del></del>		<del> </del>				
	<u></u>					<del>- </del>				
	·········					<del>-  </del>				
2a Is the for	undation directly or indirec	tly affiliated with, or	related to, one	or more tax-exe	mpt organiz	ations described				
ın sectio	n 501(c) of the Code (othe	er than section 501(c	)(3)) or in sect	tion 527?				Yes	X	□No
b If "Yes," o	complete the following sch			T #3 =	<del></del>			<del>,</del>		
	(a) Name of org	ganization		(b) Type of org	anization		(c) Description of	r relationship		
	N/A									—
		·				<del></del> ,	·			
							····			
			7							
Und	der penalties of perjury, I declar I complete Declaration of page	e the Libert examined t				statements, and to	the best of my knowledge	edge and belief, it is to	ue, com	ect,
Sign		רווו <i>ורא</i> אט	717	asca on an imornia.	Rall	ن م	Ū	_		
Here		XXVIV	<i>/ U</i>		70-14	1 2 E	RESIDENT	1		
	Streature of officer of tr		Preparer's ş		Date	Date , .	Title Check	f PTIN		
	Filliviype preparer s ii	anie	r Tepater 5	rigilature	//	2/12/	self- employed	'   ' ' ' ' ' '		
Paid	CURTIS ABF	RAMSON		IBOM T	<u>Y</u>	כו/באף				
Preparer			<u> </u>			•	Firm's EIN ▶			
Use Only		<del></del>								
•	Firm's address ▶ 1 0				E 110	0				
	LC	S ANGELES	S, CA 9	0024			Phone no.	310-477-	045	, 0

310-477-0450 Form **990-PF** (2010)

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

Department of the Treasury Internal Revenue Service

Name of the organization

### Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

AJA CHARITABLE FUND

**Employer identification number** 

20-2054545

Organization type (check one). Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 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 For an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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 ▶ \$

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify

that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

# AJA CHARITABLE FUND

20-2054545

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ANDREW ASTRACHAN  3605 TOWN CENTER DRIVE, SUITE A  LOS VEGAS, NV 89135	\$\$\$	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 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
023452 12-2	2.10	\$Schedule B /Form	Person Payroll Noncash (Complete Part II if there is a noncash contribution) 990, 990-EZ, or 990-PF) (2010)

Name of organization

Page of of Employer identification number

# AJA CHARITABLE FUND

20-2054545

Part II	Noncash Property (see instructions)		
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
1	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I  (a) No. from Part I  (a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
No. from	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
453 12-23-			990, 990-EZ, or 990-PF) (2

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) of Part III Name of organization **Employer identification number** AJA CHARITABLE FUND 20-2054545 Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating Part III more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) > \$ (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

(b) Purpose of gift	(c) Use of	gift	(d) Description of how gift is held

# (e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I

FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY CA	SH INVESTMENT	S STATEMENT 1
SOURCE			AMOUNT
BANK OF AMERICA - 0771			3,397.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		3,397.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAIN DIVIDENDS	S COLUMN (A) AMOUNT
BERMAN 00170	47.	0	. 47.
TOTAL TO FM 990-PF, PART I, LN 4	47.	0	. 47.
FORM 990-PF O	THER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVES MENT INCO	
SPUMADOR DEFERRED INTEREST INCOME ALLIANCE BERNSTEIN HOLDING L.P.	92,4	24. 92,4	24.
(2010 K-9) ALLIANCE HOLDINGS GP, L.P. (2010	<1	64.>	0.
K-9) BLUEKNIGHT ENERGY PARTNERS L.P.	<1,9	43.>	0.
(2010 K-1) BOARDWALK PIPELINE PARTNERS L.P.	<6,0	35.>	0.
(2010 K-1) BOARDWALK PIPELINE PARTNERS L.P.	<7	00.>	0.
(2010 K-1)		39.>	0.
CEDAR FAIR L.P. (2010 K-1)		41.>	0.
CEDAR FAIR L.P. (2010 K-1) EL PASEO PIPELINE PARTNERS L.P.	·	89.>	0.
(2010 K-1) ENERGY TRANSFER EQUITY L.P. (2010	<1,7 <20,0	94.>	0.
K-1) ENTERPRISE GP HOLDINGS L.P. (2010	·		0.
K-1) ENTERPRISE GP HOLDINGS L.P. (2010	·	80.>	0.
K-1) ENTERPRISE GP HOLDINGS L.P. (2010		53.>	0.
K-1)	<1,3	39.>	0.

AJA C	HARITABLE	FUND
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2	0 –	2	Λ		A		A	
4	U –	4	υ	2	4	J	4	J

'INERGY L.P. (2010 K-1)	539.	0.	
<pre>INERGY HOLDINGS L.P. (2010 K-1) IREO INV. HOLDING III &amp; IV CO-INV.,</pre>	2,028.	0.	
LTD (2010 K-1)	<8,427.>	0.	
NUSTAR GP HOLDINGS, L.L.C. (2010 K-1)	<2,493.>	0.	
PENN VIRGINIA GP HOLDINGS, L.P.	(2,4)3.7	•	
(2010 K-1)	<1,598.>	0.	
PENN VIRGINIA GP HOLDINGS, L.P. (2010 K-1)	<2,059.>	0.	
REGENCY ENERGY PARTNERS L.P. (2010	·		
K-1) SPECTRA ENERGY PARTNERS L.P. (2010	<3,356.>	0.	
K-1)	<1,290.>	0.	
TEEKAY LNG PARNTERS L.P. (2010 K-1) WESTERN GAS PARTNERS L.P. (2010	<450.>	0.	
K-1)	<617.>	0.	
ENTERPRISE PRODUCT PARTNERS L.P.	.63	0	
(2010 K-1) ENTERPRISE PRODUCT PARTNERS L.P.	<63.>	0.	
(2010 K-1)	<12.>	0.	
ENTERPRISE PRODUCT PARTNERS L.P. (2010 K-1)	<174.>	0.	
BOARDWALK PIPELINE PARTNERS L.P.			
(2011 K-1)	<1,006.>	0.	
UCM NEW HORIZON FUNDS, LP	<9,301.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	7,805.	92,424.	

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	13,804.	3,852.		3,852.	
TO FORM 990-PF, PG 1, LN 16B	13,804.	3,852.		3,852.	

FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	25,763.	14,380.		0.	
TO FORM 990-PF, PG 1, LN 16C	25,763.	14,380.		0.	
FORM 990-PF	OTHER E	XPENSES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
FILING FEES POSTAGE & DELIVERY	25. 122.	·-		21. 102.	
TO FORM 990-PF, PG 1, LN 23	147.	24.		123.	
	FOOTN			TATEMENT '	

PART VII-B, LINE 1A(3)
AJA CHARITABLE FUND USES OFFICE FACILITIES FREE OF

FORM 990-PF	OTHER	RINVESTMENTS			STATEMENT	8
DESCRIPTION		VALUATION METHOD	BOOI	K VALUE	FAIR MARKE	r
BEACH POINT LOAN FUND CAYMAI IREO GPS INCOME FUND MOKA	N	COST COST COST COST	3	,000,000. 519,887. 12,684. 172,193.	3,570,0° 501,9° 9,2° 172,1°	11. 91.
NEUBERGER #00167 UCM NEW HORIZON FUND		COST COST		,760,677. ,010,622.	2,698,8 1,188,5	96.
TOTAL TO FORM 990-PF, PART	II, LINE	13	6	,476,063.	8,140,9	24.
FORM 990-PF	ОТН	HER REVENUE			STATEMENT	9
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL	EXCLUDED AMOUNT	RELATED OF EXEMPT FUT TION INCOME.	NC-
ALLIANCE BERNSTEIN HOLDING L.P. (2010 K-9)			14	<164	.>	
ALLIANCE HOLDINGS GP, L.P. (2010 K-9) BLUEKNIGHT ENERGY			14	<1,943	.>	
PARTNERS L.P. (2010 K-1) BOARDWALK PIPELINE			14	<6,035	.>	
PARTNERS L.P. (2010 K-1) BOARDWALK PIPELINE			14	<700		
PARTNERS L.P. (2010 K-1) CEDAR FAIR L.P. (2010			14	<2,839		
K-1) CEDAR FAIR L.P. (2010 K-1)			14 14	<4,241 <8,889		
EL PASEO PIPELINE PARTNERS L.P. (2010 K-1)			14	<1,794		
ENERGY TRANSFER EQUITY L.P. (2010 K-1)			14	<20,063	.>	
ENTERPRISE GP HOLDINGS L.P. (2010 K-1)			14	<7,580	.>	
ENTERPRISE GP HOLDINGS L.P. (2010 K-1) ENTERPRISE GP HOLDINGS			14	<753	.>	
L.P. (2010 K-1)			14	<1,339		
INERGY L.P. (2010 K-1) INERGY HOLDINGS L.P. (2010 K-1)			14 14	539 2,028		
IREO INV. HOLDING III & IV CO-INV., LTD (2010 K-1)			14	<8,427	.>	

AUA CHARITABLE FOND				20-2054545
'NUSTAR GP HOLDINGS,				
L.L.C. (2010 K-1)		14	<2,493.>	
PENN VIRGINIA GP				
HOLDINGS, L.P. (2010 K-1)		14	<1,598.>	
PENN VIRGINIA GP		1 4	.0 050	
HOLDINGS, L.P. (2010 K-1) REGENCY ENERGY PARTNERS		14	<2,059.>	
L.P. (2010 K-1)		14	<3,356.>	
SPECTRA ENERGY PARTNERS	,	_ <del>_</del> _	<b>\3,330.</b> /	
L.P. (2010 K-1)		14	<1,290.>	
TEEKAY LNG PARNTERS L.P.			•	
(2010 K-1)	•	14	<450.>	
WESTERN GAS PARTNERS L.P.				
(2010 K-1)	•	14	<617.>	
ENTERPRISE PRODUCT				
PARTNERS L.P. (2010 K-1) ENTERPRISE PRODUCT		14	<63.>	
PARTNERS L.P. (2010 K-1)		14	<12.>	
ENTERPRISE PRODUCT		T.4	<b>\12.</b> /	
PARTNERS L.P. (2010 K-1)		14	<174.>	
BOARDWALK PIPELINE				
PARTNERS L.P. (2011 K-1)		14	<1,006.>	
UCM NEW HORIZON FUNDS, LP	;	14	<9,301.>	
TOTAL TO FORM 990-PF, PG 12, LN 11		_	<84,619.>	
=		_		

## `Form **8868**

(Rev. January 2011)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

Form 8868 (Rev 1-2011)

<ul><li>If you a</li></ul>	are filing for an Automatic 3-Month Extension, comple	te only Pa	art I and check this box		▶	• X	
<ul><li>If you a</li></ul>	are filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II (on page 2 of this	form).	-		
	omplete Part II unless you have already been granted a			-	n 8868.		
Electroni	c filing (e-file). You can electronically file Form 8868 if	you need a	a 3-month automatic extension of time t	o file (6 i	months for a core	oration	
	to file Form 990-T), or an additional (not automatic) 3-mo.						
	file any of the forms listed in Part I or Part II with the exi						
	Benefit Contracts, which must be sent to the IRS in pap						
	irs gov/efile and click on e-file for Chanties & Nonprofits		, · · · · · · · · · · · · · · · · · · ·			,	
Part I	Automatic 3-Month Extension of Time		bmit original (no copies needed)				
A corpora	ation required to file Form 990-T and requesting an autor			plete			
Part I only				•	•	· 🗀	
	corporations (including 1120-C filers), partnerships, REMome tax returns.	IICs, and t	rusts must use Form 7004 to request an	extensi	on of time	<del></del>	
Type or	pe or Name of exempt organization			Emplo	Employer identification number		
print 	AJA CHARITABLE FUND			20-2054545			
File by the due date for	Number, street, and room or suite no If a P.O box, s	ee instruc	tions.	-			
filing your return See	9921 COVINGTON CROSS DRIVE	, NO.	190				
nstructions	City, town or post office, state, and ZIP code. For a for LAS VEGAS, NV 89144	oreign add	ress, see instructions.				
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4	
Applicati	on	Return	Application			Return	
ls For		Code	Is For			Code	
Form 990		01	Form 990-T (corporation)			07	
Form 990	-BL	02	Form 1041-A			08	
Form 990	-EZ	01	Form 4720			09	
Form 990	-PF	04	Form 5227			10	
Form 990	-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11	
Form 990	-T (trust other than above)	06	Form 8870			12	
	ANDREW J. ASTR	ACHAN					
	poks are in the care of $\triangleright$ 9901 COVINGTON none No. $\triangleright$ 702-365-6699	CROS	S DR., #190 - LAS VE FAX No. ►	GAS,	NV 8914	4	
	organization does not have an office or place of business	s in the Ur	nited States, check this box			•	
	s for a Group Return, enter the organization's four digit		•	 Is is for t	the whole group.	check this	
box ▶ [	If it is for part of the group, check this box						
1 I re	quest an automatic 3-month (6 months for a corporation						
			tion return for the organization named a		he extension		
ıs fo	or the organization's return for	Ū	•				
<b>▶</b> [	calendar year or						
▶[		, an	d ending <u>SEP 30, 2011</u>		-		
2 if th	ne tax year entered in line 1 is for less than 12 months, c	heck reas	on. Initial return Fina	al return			
	nis application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	nter the tentative tax, less any				
	nonrefundable credits. See instructions. 3a \$				0.		
b If th	nis application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and				
est	mated tax payments made Include any prior year overp	oayment a	llowed as a credit.	3b	\$	3,259.	
c Bal	ance due. Subtract line 3b from line 3a Include your pa	ayment wit	th this form, if required,			<del></del>	
by	using EFTPS (Electronic Federal Tax Payment System)	See instru	ctions	3c	\$	0.	
Caution.	If you are going to make an electronic fund withdrawal	with this Fe	orm 8868, see Form 8453-EO and Form	8879-E	O for payment ins		

LHA

For Paperwork Reduction Act Notice, see Instructions.

Form 886	8 (Rev. 1-2011)					Page 2	
● If you a	re filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II and check this bo	ж		X	
Note. Onl	y complete Part II if you have already been granted an a	utomatic	3-month extension on a previously filed	Form 8	3868.		
	re filing for an Automatic 3-Month Extension, complete						
Part II	Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the onginal (no c	opies n	eeded).		
Type or	Name of exempt organization			Empl	Employer identification number		
print	AJA CHARITABLE FUND		20	20-2054545			
File by the extended due date for filing your	nded Number, street, and room or suite no. If a P.O. box, see instructions.  date for 9921 COVINGTON CROSS DRIVE, NO. 190						
return See Instructions	City, town or post office, state, and ZIP code. For a for LAS VEGAS, NV 89144	oreign add	lress, see instructions.				
Enter the	Return code for the return that this application is for (file	a separa	te application for each return)	•••		04	
Applicati	on	Return	Application			Return	
Is For		Code	Is For			Code	
Form 990		01					
<u>Form 990</u>	-BL	02	Form 1041-A			80	
Form 990	·EZ	01	Form 4720			09	
Form 990	-PF	04	Form 5227		<del></del>	10	
Form 990	-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11	
	-T (trust other than above) o not complete Part II if you were not already granted	06	Form 8870			12	
Teleph	ANDREW J. ASTRA books are in the care of $\triangleright$ 9901 COVINGTON none No. $\triangleright$ 702-365-6699	CROS	FAX No. ▶			4	
	organization does not have an office or place of business						
	is for a Group Return, enter the organization's four digit	3			_		
box 🕨	If it is for part of the group, check this box		ach a list with the names and EINs of all ${ m T}~15$ , $~2012$	membe	ers the extension	s for.	
				סקס	30 2011		
5 For calendar year, or other tax year beginning OCT 1, 2010, and ending SEP 30, 2011							
6 If th	Change in accounting period	HOCK TEAS	on: Initial return	rinai re	sturn		
	te in detail why you need the extension	3 8 101112	D MUE THEODMANTON NE	070	CADY MO		
	DDITIONAL TIME IS NEEDED TO CREPARE A COMPLETE AND ACCURA					T.O.	
	VAILABLE, A RETURN WILL BE F		TURN. AS SOUN AS THE	5 1IV.	FORMAT TON		
	nis application is for Form 990-BL, 990-PF, 990-T, 4720,		enter the tentative tax, less any				
	nrefundable credits. See instructions.		· · · · · · · · · · · · · · · · · · ·	8a	\$	0.	
	nis application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and estimated				
	payments made. Include any prior year overpayment al	-					
	eviously with Form 8868.			8b	\$	3,259.	
	lance due. Subtract line 8b from line 8a. Include your pa	yment wi	th this form, if required, by using				
	TPS (Electronic Federal Tax Payment System). See instr	-		8c	\$	0.	
			nd Verification				
Under per it is true, o	natues of perjury, I declare that I have examined this form, include correct, and complete, and that I am authorized to prepare this for	ling accom orm.	panying schedules and statements, and to th	e best o	f my knowledge and	belief,	
Signature	► CULLY // Title ►	Cl	<u> </u>	Date		Rev. 1-2011)	