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## Department of the Treasury Internal Revenue Service

# EXTENSION GRANTED TO AUGUST 17, 2015 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

For cale	ndar year 2013 or tax year beginning OCT	1, 2013	, and ending	SEP 30, 2014	:
Name o	of foundation			A Employer identification	number
	CHARITABLE FUND			20-2054545	<u> </u>
	and street (or PO box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number	
	5 TOWN CENTER DRIVE		A	702-365-66	199
	town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
LAS	VEGAS, NV 89135		· · · <u> </u>		
<b>G</b> Chec	k all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
	Final return	Amended return		2	
	Address change	Name change		Foreign organizations me check here and attach co	omputation
	k type of organization: $X$ Section 501(c)(3) ex			E If private foundation sta	ntus was terminated
		Other taxable private founda		under section 507(b)(1	)(A), check here
	narket value of all assets at end of year   J Accounti	<del>-</del>	Accrual	F If the foundation is in a	60-month termination
		her (specify)		under section 507(b)(1	)(B), check here $ ightharpoonup$
▶\$ Part	17,392,494. (Part I, colu.) Analysis of Revenue and Expenses				T (N
Fart	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
<del></del>	necessarily equal the amounts in column (a).)	1,196,103.			(cash basis only)
1 2	Contributions, gifts, grants, etc., received  Check  If the foundation is not required to attach Sch B	1,150,103.		N/A	
2	Interest on savings and temporary	349.	349.		CMAMENTAN 1
3	cash investments  Dividends and interest from securities	79,267.	179,798.		STATEMENT 1
5	a Gross rents	15,2010	173,130.		STATEMENT 2
	Net rental income or (loss)	- · · · · · · · · · · · · · · · · · · ·	<del></del>		
	Net gain or (loss) from sale of assets not on line 10	-60,883.			
ᅃ	Gross sales price for all assets on line 6a 107,750.	00,0001	**	. ,	
evenu 7	Capital gain net income (from Part IV, line 2)		0.		
<u>ه</u> ه	Net short-term capital gain				
9	Income modifications		<del></del>	·· <del>···································</del>	
10	Gross sales less returns and allowances	1			<u> </u>
	Less Cost of goods sold	/2			
	c Gross profit or (loss)	7301			
11	Other income \ Only	185,027.	-3,949.		STATEMENT 3
12	Total. Add lines 1 through 11 Aug 2  Compensation of officers, deceprs, bustess, etc.	近29,809。	176,198.		
13	Compensation of officers, directors, trustees, etc.	7 \ 0.	0.		0.
14	Other employee salaries and wages GDEN.				
15	Pension plans, employee benefits			<u> </u>	
S	a Legal fees		<del></del>		ļ <u></u>
Den	Accounting fees STMT 4	30,172.	5,202.	<del></del>	5,202.
- Щ	Other professional fees STMT 5	58,285.	20,196.		0.
9 17	Interest				
Administrative 15 16 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Taxes	<del></del>			<del></del>
.SI 19	Depreciation and depletion		·		
E 20	Occupancy Travel, conferences, and meetings				<del> </del>
	Printing and publications			<del></del>	<del> </del>
찍	Other expenses STMT 6	19,644.	20.		114
<b>-</b>	Total operating and administrative	12,044.	۷٠.		114.
era 7	expenses. Add lines 13 through 23	108,101.	25,418.		E 216
පී <sub>25</sub>	Contributions, gifts, grants paid	569,246.	23, 410.	· · · · · · · · · · · · · · · · · · ·	5,316. 569,246.
	Total expenses and disbursements.				305,440.
	Add lines 24 and 25	677,347.	25,418.		574,562.
27	Subtract line 26 from line 12:	, , , , , ,			3,2,302.
- 1	Excess of revenue over expenses and disbursements	352,462.			
	Net investment income (if negative, enter -0-)		150,780.	<del></del>	
	Adjusted net income (if negative, enter -0-)			N/A	
323501 10-10-13	LHA For Paperwork Reduction Act Notice, see i	nstructions.		C \4	Form <b>990-PF</b> (2013)

2013.06000 AJA CHARITABLE FUND

Fo	rm 99	20-	2054545 Page 2		
F	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
<u>:</u>		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	71 460	166	
		Savings and temporary cash investments	71,469.	466,082.	466,079.
	3	Accounts receivable		-	
	١.	Less; allowance for doubtful accounts		<del> </del>	
	4	Pledges receivable ►			
		Less; allowance for doubtful accounts			
	1	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable	<u>.</u> .  .		
		Less; allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation	**	A en e se	* * * * * * * * * * * * * * * * * * * *
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	9,277,948.	9,238,641.	16,926,415.
	14	Land, buildings, and equipment basis		2/200/0120	10/520/115.
		Less accumulated depreciation			
	15	Other assets (describe			<del></del>
		Total assets (to be completed by all filers - see the			
	'`	instructions. Also, see page 1, item 1)	9,349,417.	9,704,723.	17 202 404
	17	Accounts payable and accrued expenses	<u> </u>	J, 104, 123.	17,392,494.
	18	Grants payable	<del></del>		
	19	Deferred revenue			
ties	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
Liabilıtı		Other liabilities (describe > CREDIT CARD PAYABL)	5,000.		
	**	Other Habilities (describe CREDIT CARD FATABLE)	3,000.	0.	
	22	Total liabilities (add lines 17 through 22)	E 000	0	
	23		5,000.		
		Foundations that follow SFAS 117, check here			
v	١,,	and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
ää	25	Temporarily restricted		<del></del>	
ä	26	Permanently restricted			
or Fund Balanc		Foundations that do not follow SFAS 117, check here			
ř		and complete lines 27 through 31.			
	~'	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ξ	29	Retained earnings, accumulated income, endowment, or other funds	9,344,417.	9,704,723.	
ž	30	Total net assets or fund balances	9,344,417.	9,704,723.	
	21	Total liabilities and net assets/fund balances	9,349,417.	0 704 722	
Ξ				9,704,723.	
Р	art	Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	t agree with end-of-year figure reported on prior year's return)		1	9,344,417.
2		amount from Part I, line 27a		2	352,462.
3	Othe	increases not included in line 2 (itemize) IREO BOOK TO	AX ADJUSTMENT	3	7,844.
		ines 1, 2, and 3		4	9,704,723.
5	Decr	eases not included in line 2 (itemize)		5	0.
6_	<u>Total</u>	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	9,704,723.
		, , , , , , , , , , , , , , , , , , , ,	7-33		Form <b>990-PF</b> (2013)
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Form 990-PF (2013) AJA Part IV Capital Gains a		BLE FUND for Tax on Inv	restment	Income	SEI	3 ATTAC		20-205 TATEM		Page 3
(a) List and describe the kind(s) of property sold (e.g., real estate,						(c) Date	(c) Date acquired (		d) Date sold no., day, yr.)	
a						<del>                                     </del>				
b										
<u>c</u>						<del></del>	<del> </del>			
<u>d</u>				<del></del>	├		<del> </del>			
<u>e</u>	(f) Denrecu	ation allowed	(a) Cos	st or other basis	┸		/6)	Gain or (loss	L	
(e) Gross sales price		owable)		xpense of sale				us (f) minus		
a										
b										
<u>c</u>										
107,750.			····	152,06	1			<del></del> ,	-48,	115
Complete only for assets showing	n dain in column	(h) and owned by the	ne foundation		<del>''' </del>		(I) Gains (	Col. (h) gain		113.
(i) F.M.V. as of 12/31/69	(j) Adjus	sted basis 12/31/69	(k) E×	cess of col. (i) col. (j), if any			còl. (k), but	not less that s (from col.	an -0-) or	
a										
b										
<u> </u>										
<u>d</u>									4.0	115
e		<u>_</u>			╗	<del></del>		<del></del> _	-48,	115.
Capital gain net income or (net cap		If gain, also enter If (loss), enter -0-	ın Part I, line	7 7	<b>}</b>	2			-48,	115.
Net short-term capital gain or (los if gain, also enter in Part I, line 8,	•	sections 1222(5) and	1 (6):		}			N/A		
If (loss), enter -0- in Part I, line 8  Part V   Qualification Ur	nder Sectio	n 4940(e) for l	Reduced	Tax on Net	Inve	stment In	come	11/23	· ,	
section 4940(d)(2) applies, leave the sect as the foundation liable for the sect "Yes," the foundation does not qualing the the appropriate amount in e	on 4942 tax on t fy under section	4940(e). Do not con	nplete this pa	rt.		·			Yes [	X No
(a)  Base period years Calendar year (or tax year beginnin	n in) Adji	(b) usted qualifying dist	ributions	Net value of no	(c) onchar		ets	Distri	(d) bution ratio vided by col. (d	
2012	3 ···/	<u> </u>	4,044.			,731,55		(001. (0) 01		
2011		450	6,464.			,666,63				7221
2010			3,889.			,193,15			.04	284
2009			4,412.			,976,23				443
2008		350	6,591.		-7	<u>,056,18</u>	37.	<del></del>	.05	0536
Total of line 1, column (d)							2	ļ	.22	6296
Average distribution ratio for the 5 the foundation has been in existen			n line 2 by 5,	or by the number	of yea	ars	3		.04	5259
Enter the net value of noncharitable	e-use assets for	2013 from Part X, II	ne 5				4	1	6,593,	744
Multiply line 4 by line 3							5	ļ	751,	016
Enter 1% of net investment incom	e (1% of Part I, I	ine 27b)					6	<u> </u>	1,	508
Add lines 5 and 6			-				7		752,	<u>524</u>
Enter qualifying distributions from	Part XII, line 4						8_		574,	562
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the	box in Part VI, line	1b, and comp	olete that part usin	ng a 1º	% tax rate.				
123521 10-10-13			_						Form <b>990-P</b>	<b>F</b> (201

Form 990-PF (2013) AJA CHARITABLE FUND		20545		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948 - s	see inst	ructio	<u>ns)</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 1		3,0	016.
of Part I, line 27b				
f c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). $m J$	]			
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		3,0	016.
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		3,1	016.
6 Credits/Payments;	_			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 10,8	30.			
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				
7 Total credits and payments. Add lines 6a through 6d	7		10,	<u>800.</u>
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here If Form 2220 is attached	8			30.
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		<u>7, '</u>	754.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax > 7,754. Refunde	d ▶ 11		· · · · · ·	0.
Part VII-A Statements Regarding Activities			- 152	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interest to influence any national, state, or local legislation or did it participate or interest to influence any national, state, or local legislation or did it participate or interest to influence any national, state, or local legislation or did it participate or interest to influence any national, state, or local legislation or did it participate or interest to influence any national, state, or local legislation or did it participate or interest to influence any national, state, or local legislation or did it participate or interest to influence any national, state, or local legislation or did it participate or interest to influence and its participate or influence and its participate or interest to influence and its participate or interest to influence and its participate or influence and its parti	ervene in	<u> </u>	Ye	<del></del>
any political campaign?		L	1a	<u> </u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the def	ınıtıon)?	L	1b	<u> </u>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pu	blished or			
distributed by the foundation in connection with the activities				
c Did the foundation file Form 1120-POL for this year?		L	1c	<u> </u>
d 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.	- 1		i
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1		
managers. ► \$0.				l
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		L	2	<u> </u>
If "Yes," attach a detailed description of the activities				ŀ
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpora	tion, or		-	‹
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<b>⊢</b>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		L-	4a X	
b If "Yes," has it filed a tax return on Form 990-T for this year?		L	4b X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	<u> </u>
If "Yes," attach the statement required by General Instruction T		ļ		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			- 1	
By language in the governing instrument, or				
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the</li> </ul>	e state law	ļ		Į.
remain in the governing instrument?		-	6 X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and P.	art XV	F	7 X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		1		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)			1	
of each state as required by General Instruction G? If "No," attach explanation SEE STA	TEMENT	ا و ا	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	or calendar	<u> </u>		
year 2013 or the taxable year beginning in 2013 (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
		Form	990-PI	F (2013)

<u>Form</u>	990-PF (2013) AJA CHARITABLE FUND 20-205	4545		Page 5
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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		<u> </u>	
	If "Yes," attach statement (see instructions)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	<del></del>
	Website address ► N/A	Lis		Ь
14	The books are in care of ► ANDREW J. ASTRACHAN Telephone no. ► 702-3	65-6	699	
	Located at ▶ 3605 TOWN CENTER DRIVE, SUITE A, LAS VEGAS, NV ZIP+4 ▶8			<del></del>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	7133		
		N1	/2	
16	and enter the amount of tax-exempt interest received or accrued during the year  At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		/A Yes	No
10	securities, or other financial account in a foreign country?	1	res	ľ
	<del>-</del> •	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	-		
Pa	country  Int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	L_		L
<u> </u>		<del></del>	150	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ļ	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?			
	(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?  X Yes No			
	(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 of either available	l l		
	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 or to employ the official for a period after		ŀ	
	termination of government service, if terminating within 90 days.)	į	١,	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1	l	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	16	1	X
	Organizations relying on a current notice regarding disaster assistance check 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			
	before the first day of the tax year beginning in 2013?	1c	**	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	<u> </u>		
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2013?			
	If "Yes," list the years ▶,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		× .	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	2b	-	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
	•			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
h	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after			1
-	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.			
	,		-	
An	Form 4720, to determine if the foundation had excess business holdings in 2013 )  Did the foundation invest during the year any amount in a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner that would incoording the characteristic phase and a manner than the characteristic phase and the characteristic phase a	3b	$\vdash$	<u>X</u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
O	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 2013?	4b		<u>X</u>
	F	orm <b>99</b> 0	J-PF	(2013)

Form 990-PF (2013) AJA CHARITABLE FUND	F 4700 M	<del> </del>	20-20545	45 F	age 6
Part VII-B   Statements Regarding Activities for Which	Form 4/20 May Be R	equired (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 (secti	on 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose	es?	Y6	s X No	1 1	
(4) Provide a grant to an organization other than a charitable, etc., organizat	ion 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, literar	y, or educational purposes, or f	or	1	1 1	
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 u	inder the exceptions described	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see insti		· ·	N/A	56	
Organizations relying on a current notice regarding disaster assistance check			▶		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined		1 1	
expenditure responsibility for the grant?		I/A 🗀 Ye	s No		
If "Yes," attach the statement required by Regulations section 53 494		•/		1 1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, t	• •				
a personal benefit contract?	o pay premiums on		es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	novement honors contract?	۱۹ لسسا		<u>.</u>	х
	i personal benefit contract?		<del> </del>	6b	<u> </u>
If "Yes" to 6b, file Form 8870			г <del>о</del> л		
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y6	es X No	_	
b If "Yes," did the foundation receive any proceeds or have any net income attri  Part VIII Information About Officers, Directors, Trus		II:-bl-	N/A	7b	
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foundation Mai	nagers, Hignly			
List all officers, directors, trustees, foundation managers and their	r compensation				
Cist all officers, directors, busices, foundation managers and their	<del>-,</del>	(c) Compensation	(d) Contobutions to	(a) Evn	anca
(a) Name and address	(b) Title, and average hours per week devoted	(If not naid	(d) Contributions to employee benefit plans and deferred	(e) Expe account,	other
	to position	enter -0-)	compensation	allowar	ices
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	<b>⊣</b>		_		
LAS VEGAS, NV 89135	1.25	0.	0.		0.
				ļ	
2 Compensation of five highest-paid employees (other than those in	ncluded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(-) Companyation	(d) Contributions to employee benefit plans	(e) Expe	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	allowar	
NONE					
		İ			
		]	1		
	· · · · · · · · · · · · · · · · · · ·	T			
	7				
	<u> </u>	<del>                                     </del>		<del> </del>	
	-				
	<u> </u>	<del>                                     </del>	<del></del>		
	7		l		
Total number of other employees paid over \$50,000		<del></del>	<u> </u>	<del></del>	0
1 over 100 100 01 00101 0110/07669 hain nact 400/000	·	<del></del>	Form	990-PF	

Form 990-PF (2013) AJA CHARITABLE FUND	20-	2054545 Page	e <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensati	ion
NEUGERGER BERMAN	INVESTMENT		
615 THIRD AVE, NEW YORK, NY 10158	MANAGEMENT FEES	58,135	<u>;                                    </u>
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b>	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant standard of organizations and other beneficiaries served, conferences convened, research papers pr		Expenses	
1 NONE			
			<u>. c</u>
2			
3			
4		<del></del>	_
		<u> </u>	
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount	
1 N/A		1	
2			—
All other program-related investments. See instructions.			
3			
Total Add lines 1 through 3			<u>.</u>

Form **990-PF** (2013)

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes;		
a	Average monthly fair market value of securities	1a	16,061,186.
ь	Average of monthly cash balances	1b	16,061,186. 785,255.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	16,846,441.
е	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	16,846,441.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	252,697.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,593,744.
6	Minimum investment return. Enter 5% of line 5	6	829,687.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	829,687.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	3,016.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	826,671.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	826,671.
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	826,671.
P	Part XII Qualifying Distributions (see instructions)		
	Gee instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	l l	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	574,562.
b	Program-related investments - total from Part IX-B	16	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:		
а	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	<u>574,562.</u>
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	574,562.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies t	or the section
	40.40(a) raduction of tay in those years		

Form **990-PF** (2013)

m 990-PF (2013) AJA CHARITABLE art XIII Undistributed Income (see inst	ructions)				(c)		(d)
art XIII Undistributed income (see me	(a)		(b)		2012		2013
	Corpus	Years	prior to 2012	-			826,671.
Port VI				1			020,0,2
Distributable amount for 2013 from Part XI,		<b> </b>		1	200		
. ,		1		١ _	568,009.		
Undistributed income, if any, as of the end of 2013		<del>├</del>		1			
a Enter amount for 2012 only		1	0	ــــــــــــــــــــــــــــــــــــــ			
b Total for prior years:		┼		7			
3 Excess distributions carryover, if any, to 2013:		1					
		1		1		1	
a From 2008		1		1		1	
b From 2009		1		1		1	
c From 2010		1		- }		1	
d From 2011 e From 2012	0	.\				T-	
- Last times 3a through e				- 1		1	
Lawbuttone for ZUIO IIUIII		1		-	568,009	•	
		\		-+			
2012 hill flot friore than into ==				. \			
		\		0.			
(Election required - See Illandons)				- 1	,	1	6,553.
Treated as distributions out of corpus		0.				$\Box$	6,553.
(Station required - See Institutions)				+			0.
oo 12 dietribiji abje dilloum		0.					
- Domaining amount distributed out of our		0.				,	
5 Excess distributions carryover applied to 2013			,	1		- 1	
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))		1		•	*	- 1	,
6 Enter the net total of each column as	•	_ \					<u> </u>
		0.				_	•
and 4e Subtract line 5				0.	,		
b Prior years' undistributed income. Subtract							
ung ah from line 2b						1	
	l	1			,	1	
undistributed income to the or on which		1		0			
undistributed income for which deficiency has been issued, or on which the section 4942(a) tax has been previously					<u>'</u>	_	,
				٥	,		
d Subtract line 6c from line 6b. Taxable				0			
- matrictions					_	0.	
income for 2012. Subtract into	1						
Tayang alliulii 300 mm					,	}	820,118
Junggra for XII I3, Sudday.	}	1			·		820,11
Ines 4d and 5 from line 1. This amount must	1						
. Academical in 2014	\					1	4
treated as distributions our or	1						
samue to satisfy requirements imposed by	_	0.	<b></b>			1	
Excess distributions carryover from 2000		0.				1	
t analysed on line 5 Of little /			1				
Supposedictributions Callyover to 2017.		0.	<b></b>			1	
Subtract lines 7 and 8 from line of		5			1		}
an Analysis of line 9:	1						
a Excess from 2009			1				*
h Excess from 2010			1		1		
c Excess from 2011	-1						Form 990-PF
d Excess from 2012			·				FULL SOC 1

	RITABLE FUN			20-20	54545 Page 10
Part XIV Private Operating Fo	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	<u>-</u>	<u>-</u>	▶ ∟	<del></del>	
b Check box to indicate whether the founda		ing foundation described in		4942(j)(3) or49	342(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			L		<u> </u>
e Qualifying distributions made directly					
for active conduct of exempt activities.				1	
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the	<del></del>				
alternative test relied upon:  a "Assets" alternative test - enter:					
(1) Value of all assets					ļ
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)		ļ		<del>-  </del>	<u></u>
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	}	
(1) Total support other than gross					
investment income (interest,				İ	
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				1	
(4) Gross investment income					
Part XV Supplementary Infor			f the foundation	had \$5,000 or mo	re in assets
at any time during th	ne year-see inst	ructions.)		··	
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who			ibutions received by the	foundation before the clos	e of any tax
year (but only if they have contributed me	ore than \$5,000). (See	section 507(d)(2).)			
ANDREW J. ASTRACHAN		ha ata ali af a assessment a s			
b List any managers of the foundation who other entity) of which the foundation has			or an equally large porti	on of the ownership of a pa	armership or
NONE				·	
2 Information Regarding Contribution					
Check here <b>X</b> if the foundation or the foundation makes gifts, grants, etc. (					
a The name, address, and telephone numb	er or e-mail address of	the person to whom appli	cations should be addre	ssed:	
<del></del>			<del></del>		
<b>b</b> The form in which applications should be	e submitted and inform 	ation and materials they sr	noula include:	- <del></del>	
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographi	cal areas, charitable fields,	kınds of institutions, or	other factors:	
323601 10-10-13				<del></del>	Form <b>990-PF</b> (2013)

Fart AV Supplementary information				<del> </del>
3 Grants and Contributions Paid During the	Year or Approved for Future F	ayment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		···
Paid during the year				
SEE ATTACHED	NONE			
				569,246.
			ļ	
		•		
		<del> </del>		
Total		<del>'</del>	<b>▶</b> 3a	569,246.
b Approved for future payment				
, pp. order or relate payment				
NONE				
			]	
	<del></del>		ļ	
			1	
			:	
		<u></u>		
			Į	
Total			<b>▶</b> 3b	0.

323611 10-10-13 Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Exclud	led by section 512, 513, or 514	(0)
•	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	COUE	· · · · · · · · · · · · · · · · · · ·	COUG		
<b>a</b>	<b>—</b> —		┝		<del> </del>
b	<u> </u>	<del></del>	<del>  </del>		
c	<b>—</b> ——		<del>  </del>		
d	<b></b>		<b>—</b>		
e	<del></del>				
f	<b></b>		<b>  </b>		<del></del>
g Fees and contracts from government agencies					<del> </del>
2 Membership dues and assessments	<b></b>	<del></del>	$\longrightarrow$		
3 Interest on savings and temporary cash					
investments			14	349. 79,267.	
4 Dividends and interest from securities			14	79,267.	·
5 Net rental income or (loss) from real estate:		·			
a Debt-financed property					
b Not debt-financed property		-			
6 Net rental income or (loss) from personal					
property	1			İ	
7 Other investment income					
8 Gain or (loss) from sales of assets other					<del></del>
than inventory	523000	-16,573.	18	-44,310.	
9 Net income or (loss) from special events			<del>  -  </del>		
10 Gross profit or (loss) from sales of inventory			$\vdash$		
11 Other revenue:			† †		
a PASSTHROUGH INVESTMENT					
INCOME FOR COLUMN A ONLY	523000	-195,857.	14	14,779.	
PASSTHROUGH INVESTMENT	523000	155,057.	<del>                                     </del>	14,775	<del></del>
THE COLUMN TO SERVICE	<del>                                     </del>		14	-3,949.	<del></del>
	<del>                                     </del>		1 4	-3,343.	
e	<del> </del>	-212,430.	$\vdash$	46,136.	0.
12 Subtotal. Add columns (b), (d), and (e)		-212,430.			-166,294.
13 Total. Add line 12, columns (b), (d), and (e)				13	-100,294.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Accom	nplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than to			contrib	uted importantly to the accom	plishment of
	by providing fund.	s for such purposes).		<del></del>	<del></del>
1 NONE					
				<del></del>	<del></del>
	·			<del></del>	
		- <del></del>		<del> </del>	
		<del></del>			
		- <u>-                                  </u>		<del></del>	·
323621 10-10-13				<del></del> /	Form 990-PF (2013)
					, ,

Phone no. 310-477-0450 Form **990-PF** (2013)

X Yes

P00243720

Firm's EIN ▶ 91-0189318

Here

Paid

**Preparer** 

Use Only

SUITE 1100

Preparer's signature

Print/Type preparer's name

CURTIS ABRAMSON

Firm's name ► MOSS ADAMS LLP

Firm's address ▶ 10960 WILSHIRE BLVD

LOS ANGELES, CA 90024

PRESIDENT

Check [

self- employed

Title

8/13/15

Date

## Schedule B

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

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

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

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="https://www.irs.gov/form990">www.irs.gov/form990</a>.

OMB No 1545-0047

2013

Name of the organization			Employer identification number			
	AJ	IA CHARITABLE FUND	20-2054545			
Organizatio	on type (check o	one)				
Filers of:		Section:				
Form 990 o	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-F	PF	X 501(c)(3) exempt private foundation				
		4947(a)(1) nonexempt charitable trust treated as a private foundation				
		501(c)(3) taxable private foundation				
-	a section 501(c)	s covered by the <b>General Rule</b> or a <b>Special Rule.</b> (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rul	e. See instructions.			
		n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in molete Parts I and II	oney or property) from any one			
Special Ru	ıles					
50	09(a)(1) and 170(	c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulab)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the gill) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II				
to	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, total 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.					
pt (f	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 total 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.					
but it must	t answer "No" on	hat is not covered by the General Rule and/or the Special Rules does not file Schedule B i Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Fo t the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	• • • • • • • • • • • • • • • • • • • •			

Name of organization

Employer identification number

AJA C	HARITABLE FUND	20	-2054545
Part I	Contributors (see instructions). Use duplicate copies of Part I if additi	ional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANDREW ASTRACHAN  3605 TOWN CENTER DRIVE, SUITE A  LAS VEGAS, NV 89135	\$1,196,103. 	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) <u>No.</u>	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Omnicash Omnicash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroli Omnicash Omnicash If for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash Complete Part II for noncash contributions )

Name of organization

Employer identification number

## AJA CHARITABLE FUND

20-2054545

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	dditional space is needed	2034343
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
202450 40 04		\$	

	anization		Pa Employer identification number
מי גד	מאוש פופגיינסגו		20 2054545
art III	Exclusively religious, charitable, etc., indiv year. Complete columns (a) through (e) and the total of exclusively religious, charitable, et Use duplicate copies of Part III if addition	he following line entry. For organizations co c., contributions of <b>\$1,000 or less</b> for the y	8), or (10) organizations that total more than \$1,000 for the ompleting Part III, enter year. (Enter this information once)
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, a	nd 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, a	nd 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, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No.	(b) Purpose of gift (c) Use of gift		(d) Description of how gift is held
D	<del></del>		-
Part I			-
Part I			

323454 10-24-13

FORM 990-PF INTERE	ST ON SAVING	GS AND	TEMPOR.	ARY (	CASH I	NVESTMENTS	STATEMENT 1
SOURCE			(A) REVENUE ER BOOK			(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - 0771			3	49.		349.	
TOTAL TO PART I, LI	INE 3		3	49.		349.	
FORM 990-PF	DIVIDENDS	AND I	NTEREST	FROM	SECU	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	GA	ITAL INS DENDS	REV	(A) VENUE BOOKS	(B) NET INVES MENT INCO	
BERMAN 00170 MERRILL LYNCH 02004	28,893.		0.		28,893 50,374	·	
TO PART I, LINE 4	79,267.		0.		79,267		
FORM 990-PF		ОТН	ER INCO	ME	·		STATEMENT 3
DESCRIPTION			RE	(A) VENUE BOOK		(B) NET INVEST- MENT INCOME	
PASSTHROUGH INVESTMENT OF THE COLUMN A ONLY PASSTHROUGH INVESTMENT OF THE COLUMN ASSTRUCTION OF					078.		
COLUMN B ONLY					949.		
TOTAL TO FORM 990-F	PF, PART I, I	LINE 1	1	-185,	027.	-3,949	١.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	30,172.	5,202.		5,202.	
TO FORM 990-PF, PG 1, LN 16B	30,172.	5,202.		5,202.	

FORM 990-PF (	OTHER PROFES	SIONAL FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES - BERMAN INVESTMENT MANAGEMENT FEES	58,135.	20,046.		0.	
- MERRILL LYNCH	150.	150.		0.	
TO FORM 990-PF, PG 1, LN 16C	58,285.	20,196.		0.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FILING FEES POSTAGE & DELIVERY BANK CHARGES TAX	25. 87. 22. 19,510.	4. 13. 3. 0.		21. 74. 19. 0.	
TO FORM 990-PF, PG 1, LN 23	19,644.	20.		114.	

## FOOTNOTES

STATEMENT 7

PART VII-B, LINE 1A(3)

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

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERMAN RACHLIN	COST	1,521,113.	5,995,263.
MERRILL LYNCH	COST	346,898.	1,285,215.
IREO INDIA LAND	COST	529,145.	486,898.
MOKA	COST	197,644.	197,643.
BEACH POINT LFC	COST	3,000,000.	4,562,819.
UCM MIDAS FUND, LTD	COST	2,207,121.	2,739,786.
CLARION II	COST	216,927.	197,325.
DORCHESTER CAP	COST	219,793.	289,517.
WESTSIDE CLEARVIEW CMBS OFFSHORE	COST		
FUND LTD		1,000,000.	1,171,949.
TOTAL TO FORM 990-PF, PART II, LINE	13	9,238,641.	16,926,415.

FORM 990-PF	EXPLANATION	CONCERNING	PART VII-A,	LINE	8B	STATEMENT	9

## EXPLANATION

STATE OF NEVADA DOES NOT REQUIRE A COPY OF THE 990-PF TO BE SUBMITTED.

PAYEE	Foundation Status	Purpose	AMOUNT
Red Cross 430 17th Street N.W. Washington DC 20006 Tax ID #53-0196805	PC	Provide relief to victims of disasters and help people prevent, prepare for and respond to emergencies	50 000 00
New York Province of the Society of Jesuits 39 E 83rd Street, New York, NY 10028 Tax ID #13-5935795	PC	Humanitanan and pastoral support.	25 000 00
Cystic Fibrosis Foundation 6931 Aflington Road 2nd Fil Bethesda Maryland 20814 Tex ID #13-1930701	PC	Assure the development of the means to cure and control cystic fibrosis and to improve the quality of life for those with the disease	1 000 00
Friends of the Uffizz Gallery 205 Worth Ave: Siz 201 Palm Beach: FL 33480 Tax: ID #20-1892526	PC	Art restoration and preservation of the Uffizi Gallery	5 000 00
Guide Dogs for the Blind PO Box 151200 San Rafael CA 94915-1200 Tax ID #94-1196195	PC	Mobility safety, independence and companionship through partnership with Guide Dogs	5 000 00
Innocence Project 100 Fifth Ave 3rd floor NY NY 10011 Tax ID #32-0077563	PC	To assist prisoners who could be proven innocent through DNA testing	15 000 00
Mercy Ships PO Box 2020 Garden Valley TX 75771-2020 Tax ID #95-3793975	PC	To bring medical relief and developmental assistance to the poor and needy in third world developing nations	25 000 00
Mr Holland's Opus 15165 Ventura Blvd #220 Sherman Oaks CA 91403 Tax ID #95-4604927	PC	Donates new and returbished musical instruments to underserved schools to be better students and inspire creativity and expression through playing music	25 000 00
Planned Parenthood 434 W 33rd St. NY NY 10001 Tax ID #13-1644147	PC	PROVIDE COMPREHENSIVE REPRODUCTIVE AND COMPLEMENTARY HEALTH-CARE SERVICES	10 000 00
SCV Pregnancy Center 23838 Valencia Bhd Suite 270 Valencia CA 91355 Tax ID #95-4069854	PC	Provide free medical clinical services to women in crisis pregnancy	1 000 00
Southern Poverty Law Center 400 Washington Ave Montgomery AL 35104 Tax ID #63-0598743	PC	Fighting hate and bigotry and to seeking justice for the most vulnerable members of our society	10 000 00
Three Angels Childrens Relief 25876 The Old Raod #285 Stevenson Ranch CA 91381 Tax ID #16-1619784	PC	Human Sennces / (Emergency Assistance (Food Clothing Cash))	5 000 00
Trinty Classical Academy PO Box 802679 Santa Clanta CA 91380 Tax ID #95-4790280	PC	School - Non-denominational K-11 school	2 500 00
Trustees of the University of Pennsylvania 3541 Walnut St, 433 Franklin Bldg Philadelphia PA 19104 Tax ID #23-1352685	PC	provide educational environment for students: proneer research	140 000 00
Wheels for Humanity 12750 Raymer St, Unit 4 North Hollywood CA 91605 Tax ID #95-4581144	PC	Provide increased self-aufficiency and mobility to persons with disabilities throughout the world without regard to political affiliation religious belief, or ethnic identity	25 000 00
UNICEF 333 East 38th Street, New York NY 10016 Tax ID #13-1760110	PC	Providing assistance towards improving children's health, expanding access to quality education and protecting children's rights	104 246 00
JDRF International 26 Broadway 15th floor New York, NY 10004 Tax ID #23 1907729	PC	Finding cure for Type 1 Diabetes and its complications through support and research	2 000 00
Prostate Cancer Foundation 1250 Fourth St, Santa Monica CA 90401 Tax ID #95-4418411	PC	Biomedical research funding to end prostate cancer	100 000 00
Samantan's Purse PO Box 3000 Boone NC 28607 Tax ID #58-1437002	PC	Globally provide spiritual and physical aid to hurting people	500 00
Anti-Defination League 605 Third Ave New York, NY 10158 Tax ID #13-1818723	PC	Stop defamation of Jewish people and secure justice and fair treatment.	2 000 00
YMCA - Hollywood - Wilshire 625 S New Hampshire Ave Los Angeles CA 90005 Tax ID #95-1644052	PC	Promoting Judeo-Christian principles into practice to build healthy people	1 000 00
Knowledge A to Z Academy Charter School 905 Kings Highway North Cherry Hill NJ 08034 Tax ID #45-4851720	PC	Educational institution	5 000 00
Sloan-Kettering Cancer Center 1275 York Avenue, New York, NY 10065 Tax ID #13-1924236	PC	Prevention and cure of cancer	500 00
Orthodox Union 11 Broadway New York, NY 10004 Tax ID #13-5623717	РС	Support and encourage religious adherence to Jewish individuals	1 000 00
Renovation House Youth Challenge 200 Jefferson Street, Perth Amboy NJ 08861 Tax ID #22-3811809	PC	Rehabilitation treatment for men	5 000 00
Simon Weisenthal 1399 S Roxbury Dr. Los Angeles. CA 90035 Tax ID 895-3964928	PC	Confront anti-cerritism and hate	2 500 00
University Of Scranton 800 Linden Street, Scranton PA 18510	PC	Educational institution	1 000 00

	- Capital Gaine Circ Co.					
		d describe the kind(s) of property solo rick warehouse; or common stock, 20		(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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		BASIS OF PARTNERS			VARIOUS	VARIOUS
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	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
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b	3,446.		103/110.			3,446.
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<u> </u>	Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))	
_		(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess of	of col. (h) gain òve	r col. (k),
	(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")	
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		, If some along enter	in Part I line 7			
2	Capital gain net income or (net ca	apital loss) { If gain, also enter r-0	)-" in Part I, line 7	2		-48,115.
3		ss) as defined in sections 1222(5) and				
	If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	, column (c).	)	3	N/A	

## Form 8868

(Rev. January 2014)

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

File a separate application for each return.

OMB No. 1545-1709

Department of the Treasury Internal Revenue Service

▶ Information about Form 8868 and its instructions is at www.irs gov/form8868 . If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868. Electronic filling (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part Lonly All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns Enter filer's identifying number Name of exempt organization or other filer, see instructions. Employer identification number (EIN) or print AJA CHARITABLE FUND 20-2054545 File by the Number, street, and room or suite no. If a P.O. box, see instructions. Social security number (SSN) due date for filing your 3605 TOWN CENTER DRIVE, NO. A City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions LAS VEGAS, NV 89135 Enter the Return code for the return that this application is for (file a separate application for each return) Return **Application Application** Return ls For Code Is For Code Form 990 or Form 990-EZ Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 04 Form 990-PF 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. ASTRACHAN The books are in the care of ➤ 3605 TOWN CENTER DRIVE, SUITE A - LAS VEGAS, NV 89135 Telephone No ► 702-365-6699 Fax No -• If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_. If this is for the whole group, check this box 🕨 ... If it is for part of the group, check this box 🕨 ... and attach a list with the names and EINs of all members the extension is for. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MAY 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for ► calendar year \_\_ ► X tax year beginning OCT 1, 2013 and ending SEP 30, 2014 2 If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Final return Change in accounting period 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 1,525. nonrefundable credits See instructions. If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 10,800. estimated tax payments made. Include any prior year overpayment allowed as a credit Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions. LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form 8868 (Rev. 1-2014)

Form 8868 (Rev. 1-2014)						Pag	ge 2
<ul> <li>If you are filing for an Add</li> </ul>	ditional (Not Automatic) 3-Month Ext	tension, c	omplete only Part II and check this	box		Þ X	
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AJA CHARITABLE FUND  Sue date for Illing your eturn. See 3605 TOWN CENTER DRIVE, NO.		oo instruct	ione	Coolel ea	curity numb		
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Enter the Return code for the	ne return that this application is for (file	a separat	e application for each return)	····· · · ·		<u>  0  </u>	4
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Form 990 or Form 990-EZ		01					
Form 990-BL		02	Form 1041-A			08	<u>;                                    </u>
Form 4720 (individual)		03	Form 4720 (other than individual)			09	<u>)                                    </u>
Form 990-PF	<del> </del>	04	Form 5227			10	)
Form 990-T (sec. 401(a) or 4	408(a) trust)	_05	Form 6069			11	<u></u>
Form 990-T (trust other than	n above)	06	Form 8870				<u> </u>
STOPI Do not complete P	art II if you were not already granted	an auton	natic 3-month extension on a previ	ously filed	Form 886	88	
	ANDREW J. ASTRA						
The books are in the car	e of ► 3605 TOWN CENTE	ER DR	IVE, SUITE A - LAS	VEGAS	, NV	89135	
Telephone No. ► 702	2-365-6699		Fax No. >				
<ul> <li>If the organization does</li> </ul>	not have an office or place of business	in the Un	ited States, check this box			. ▶ □	
If this is for a Group Ret	um, enter the organization's four digit (	Group Exe	mption Number (GEN) I	f this is fo	the whole	group, check t	his
box 🕨 🔲 . If it is for pa	rt of the group, check this box 🕨 🗌	and atta	ich a list with the names and EINs of	all membe	ers the <u>ext</u> e	ension is for.	
4 I request an additiona	al 3-month extension of time until Al	UGUST	17, 2015				
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