EXTENDED TO AUGUST 15, 2017

Form 990-PF 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

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning OCT 1, 2015 , and ending SEP 30, 2016

Name of foundation: AJA CHARITABLE FUND

A Employer identification number: 20-2054545

Number and street (or P O box number if mail is not delivered to street address): 3605 TOWN CENTER DRIVE — Room/suite: A

B Telephone number: 702-365-6699

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS, NV 89135

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 16,591,308.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	741,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	532.	532.		STATEMENT 2
	4 Dividends and interest from securities	107,903.	166,471.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	95,010.			STATEMENT 1
	b Gross sales price for all assets on line 6a 16,930,029.				
	7 Capital gain net income (from Part IV, line 2)		126,188.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-181,676.	-33,740.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	762,769.	259,451.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	29,876.	7,984.		7,984.
	c Other professional fees STMT 6	73,006.	50,658.		0.
	17 Interest				
	18 Taxes STMT 7	32,536.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	88.	423.		74.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	135,506.	59,065.		8,058.
	25 Contributions, gifts, grants paid	798,500.			798,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	934,006.	59,065.		806,558.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-171,237.			
	b **Net investment income** (if negative, enter -0-)		200,386.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED AUG 16 2017 OGDEN, UT

E2-686

SCANNED AUG 18 2017

523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

22 9 31

09030808 146892 037945 2015.06000 AJA CHARITABLE FUND 037945_1

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	864,739.	1,779,330.	1,779,330.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	10,909,737.	9,823,909.	14,811,978.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,774,476.	11,603,239.	16,591,308.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	11,774,476.	11,603,239.	
	30 **Total net assets or fund balances**	11,774,476.	11,603,239.	
	31 **Total liabilities and net assets/fund balances**	11,774,476.	11,603,239.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,774,476.
2	Enter amount from Part I, line 27a	2	-171,237.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,603,239.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,603,239.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	16,930,029.		16,510,888.	126,188.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				126,188.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 126,188.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	820,290.	16,755,868.	.048955
2013	574,562.	16,593,744.	.034625
2012	484,044.	11,731,558.	.041260
2011	456,464.	9,666,634.	.047221
2010	393,889.	9,193,152.	.042846

2 **Total** of line 1, column (d)	2	.214907
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	.042981
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,262,646.
5 Multiply line 4 by line 3	5	656,004.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,004.
7 Add lines 5 and 6	7	658,008.
8 Enter qualifying distributions from Part XII, line 4	8	806,558.

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.

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

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 ▶ [X] and enter 1% of Part I, line 27b		1	2,004.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	2,004.
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	2,004.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 20,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	20,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	25.
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	17,971.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 17,971. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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.			
e	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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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 law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* SEE STATEMENT 11	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 calendar year 2015 or the taxable year beginning in 2015 (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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ ANDREW J. ASTRACHAN Telephone no. ▶ 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 enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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 leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	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.) N/A	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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	3b		X
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 2015?	4b		X

Form **990-PF** (2015)

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW J. ASTRACHAN 3605 TOWN CENTER DRIVE, SUITE A LAS VEGAS, NV 89135	PRESIDENT 1.25	0.	0.	0.
CATHY HUNTER DANIELS 3605 TOWN CENTER DRIVE, SUITE A LAS VEGAS, NV 89135	SECRETARY 1.25	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, 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	13,073,130.
b	Average of monthly cash balances	1b	2,421,942.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	15,495,072.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,495,072.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	232,426.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,262,646.
6	**Minimum investment return.** Enter 5% of line 5	6	763,132.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	763,132.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a 2,004.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	2,004.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	761,128.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	761,128.
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	761,128.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	806,558.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	806,558.
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	2,004.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	804,554.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				761,128.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			798,209.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 806,558.				
a Applied to 2014, but not more than line 2a			798,209.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				8,349.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				752,779.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

ANDREW J. ASTRACHAN

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

NONE

2 ***Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:***

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED	NONE			798,500.
Total			▶ 3a	798,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	532.	
4 Dividends and interest from securities			14	107,903.	
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					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000	-292,953.	18	387,963.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PASSTHROUGH INVESTMENT					
b INCOME FOR COLUMN A ONLY	523000	-227,339.	14	79,403.	
c PASSTHROUGH INVESTMENT					
d INCOME FOR COLUMN B ONLY			14	-33,740.	
e					
12 Subtotal. Add columns (b), (d), and (e)		-520,292.		542,061.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 21,769.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1	NONE

523621 11-24-15

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes [X] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee — Date: 8-4-17 — Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
CURTIS ABRAMSON		08/04/17		P00243720

Firm's name ▶ MOSS ADAMS LLP — Firm's EIN ▶ 91-0189318

Firm's address ▶ 10960 WILSHIRE BLVD SUITE 1100 LOS ANGELES, CA 90024 — Phone no. 310-477-0450

Form **990-PF** (2015)

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** *www.irs.gov/form990* .

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
AJA CHARITABLE FUND	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, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling $5,000 or more during the year ▶ $ ____________

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 its Form 990-PF, Part I, line 2, 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) Use duplicate copies of Part I if additional 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	$ 741,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (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 additional space is needed.

(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
		$	

Name of organization	Employer identification number
AJA CHARITABLE FUND	20-2054545

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** 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 info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(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 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 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 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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b	PASSTHROUGH CAPITAL GAIN INCOME FOR COLUMN B ONLY			
c	LESS: GAIN ON SALE OF SECTION 751 PROPERTY REPORT	P	VARIOUS	VARIOUS
d	ADJUSTMENT TO BASIS OF PARTNERSHIP	P	VARIOUS	VARIOUS
e	LESS: GAIN ON SALE OF SECTION 987 PROPERTY REPORT	P	VARIOUS	VARIOUS
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,930,029.		17,330,143.	-400,114.
b			-31,178.	31,178.
c				-292,632.
d			-788,077.	788,077.
e				-321.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-400,114.
b				31,178.
c				-292,632.
d				788,077.
e				-321.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	126,188.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

Statement for the Period September 1, 2016 to September 30, 2016

AJA CHARITABLE FUND - Unincorporated Assn

NEUBERGER BERMAN

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

For additional information regarding your holdings, please refer to the footnotes at the end of the statement

CASH AND CASH EQUIVALENTS - 1.50% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/16	Current Market Value	Estimated Annual Income
Money Markets					
DREYFUS GOVERNMENT CASH MGMT ADMIN 7 DAY YIELD .19%	DAGXX CASH	84,041 37	$1 00	$84,041.37	
Total Cash and Cash Equivalents				**$84,041.37**	

HOLDINGS > EQUITIES - 98.50% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
ALLIANCE HLDGS GP L P COM UNITS REPSTG LTD PARTNER INT Estimated Yield 8 44% Average Unit Cost $39.15	AHGP CASH	10,100	$26.05	$263,105.00	$22,220.00	$395,452.21 T	($132,347.21)
BLUEKNIGHT ENERGY PARTNERS L P COM Estimated Yield 9.52%	BKEP CASH	14,115	$6.09	$85,960 35	$8,186 70		
CEDAR FAIR L P DEP UNIT Estimated Yield 5.76% Average Unit Cost $15.42	FUN CASH	9,600	$57 29	$549,984.00	$31,680.00	$148,068.18 T	$401,915.82
ENERGY TRANSFER EQUITY L P COM UNIT Estimated Yield 6.79% Average Unit Cost $5 57	ETE CASH	50,000	$16.79	$839,500.00	$57,000 00	$278,480 18 T	$561,019 82
ENERGY TRANSFER PARTNERS LP UT LTD Estimated Yield 11.40% Average Unit Cost $54.27	ETP CASH	16,497	$37.00	$610,389 00	$69,617.34	$895,227.31 T	($284,838.31)

Statement for the Period September 1, 2016 to September 30, 2016

AJA CHARITABLE FUND - Unincorporated Assn

NEUBERGER BERMAN

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ENTERPRISE PRODUCTS PPTNS LP Estimated Yield 5.79% Average Unit Cost $13.17	EPD CASH	15,632	$27 63	$431,912.16	$25,011.20	$205,846.46 T	$226,065.70
EQT GP HLDGS LP COM UNIT REP Estimated Yield 2.39% Average Unit Cost $25 98	EQGP CASH	4,800	$25.07	$120,336 00	$2,880.00	$124,680.48 T	($4,344 48)
EQT MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT Estimated Yield 4.09% Average Unit Cost $74 82	EQM CASH	2,600	$76 19	$198,094.00	$8,112 00	$194,532 78	$3,561.22
NEXTERA ENERGY PARTNERS LP COM UNIT Estimated Yield 4.71% Average Unit Cost $26.49	NEP CASH	6,400	$27 97	$179,008.00	$8,448 00	$169,512.32 T	$9,495 68
NUSTAR GP HLDGS LLC UNIT RESTG Estimated Yield 8 52% Average Unit Cost $26 10	NSH CASH	15,000	$25 58	$383,700.00	$32,700.00	$391,533 10 T	($7,833 10)
ONEOK INC Estimated Yield 4 78% Average Unit Cost $35 03	OKE CASH	10,000	$51 39	$513,900 00	$24,600 00	$350,334 53 T	$163,565 47
SPECTRA ENERGY CORP COM Estimated Yield 3.78% Average Unit Cost $30.01	SE CASH	2,500	$42.75	$106,875 00	$4,050.00	$75,014.50 T	$31,860.50
SPECTRA ENERGY PARTNERS LP Estimated Yield 6.07% Average Unit Cost $28.68	SEP CASH	4,000	$43 69	$174,760.00	$10,620 00	$114,711 63 T	$60,048 37
TEEKAY LNG PARTNERS LP PARTNERSHIP UNITS Estimated Yield 3.70% Average Unit Cost $18.56	TGP CASH	18,000	$15 13	$272,340.00	$10,080 00	$334,112 00 T	($61,772.00)
WESTERN GAS EQUITY PARTNERS LP Estimated Yield 4.08% Average Unit Cost $36 21	WGP CASH	18,000	$42 49	$764,820 00	$31,230.00	$651,694 03 T	$113,125 97
BLUEKNIGHT ENERGY PARTNERS LP PFD UNITS SER A Estimated Yield 8.77% Average Unit Cost $6.50	BKEPP CASH	1,163	$8.15	$9,478 45	$831.55	$7,559.50 T	$1,918.95

Statement for the Period September 1, 2016 to September 30, 2016

AJA CHARITABLE FUND - Unincorporated Assn

NEUBERGER BERMAN

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Equity				$5,504,161.96	$347,266.79	$4,336,759.21	$1,081,442.40
Total Equities				$5,504,161.96	$347,266.79	$4,336,759.21	$1,081,442.40
Total Securities				$5,504,161.96	$347,266.79	$4,336,759.21	$1,081,442.40
TOTAL PORTFOLIO VALUE				$5,588,203.33	$347,266.79	$4,336,759.21	$1,081,442.40

Merrill Lynch
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

AJA CHARITABLE FUND

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 77	0.77		.77		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	114,784 00	114,784 00	1.0000	**114,784.00**	**11**	01
TOTAL		114,784.77		**114,784.77**	**11**	.01

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WYNN RESORTS LTD	WYNN	08/29/07	6,498	60 6815	394,308.65	97.4200	**633,035.16**	238,726.51	**12,990**	2 05
TOTAL					394,308 65		**633,035.16**	238,726.51	**12,990**	2 05

+

AJA CHARITABLE FUND
FORM 990-PF, PART II

20-2054545

INVESTMENT REPORT
September 1, 2016 - September 30, 2016

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CASH	981,669.570	$1.0000	$981,669.57	not applicable	not applicable	-	-
Total Core Account (32% of account holdings)			**$981,669.57**			-	

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock							
ALLERGAN PLC. COM USD0.0001(AGN)	535.000	$230.3100	$123,215 85	$127,843.70	-$4,627.85	-	-
DELPHI AUTOMOTIVE PLC COM USD0.01 (DLPH)	3,000.000	71.3200	213,960.00	208,308.80	5,651.20	3,480.00	1.630
ADEPTUS HEALTH INC CL A(ADPT)	5,855.000	43 0500	252,057.75	250,809.50	1,248.25	-	-
ALIBABA GROUP HLDG LTD(BABA)	3,000.000	105.7900	317,370 00	265,464 84	51,905.16	-	-
ALLIANCE HLDGS GP L P COM UNITS REPSTG LTD PARTNER INT (AHGP)	12,000 000	26.0500	312,600 00	284,833.78	27,766.22	-	-
ALLY FINANCIAL INC COM USD0.01(ALLY)	15,000.000	19.4700	292,050.00	286,475.03	5,574.97	4,800.00	1.640
APPLE INC(AAPL)	1,700.000	113.0500	192,185 00	185,515.86	6,669.14	3,876.00	2.020
BANK OF AMERICA CORP(BAC)	14,350.000	15.6500	224,577.50	174,110.40	50,467.10	4,305.00	1.920
EOG RESOURCES INC(EOG)	1,000.000	96.7100	96,710 00	91,306.69	5,403.31	670.00	0.690
SQUARE INC CL A(SQ)	4,100.000	11 6600	47,806.00	49,038.33	-1,232.33	-	-
Total Common Stock (68% of account holdings)			$2,072,532.10	$1,923,706.93	$148,825.17	$17,131.00	
Total Stocks (68% of account holdings)			**$2,072,532.10**	**$1,923,706.93**	**$148,825.17**	**$17,131.00**	
Total Holdings			**$3,054,201.67**	**$1,923,706.93**	**$148,825.17**	**$17,131.00**	

All remaining positions held in cash account

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments See last page of statement for details Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

MR_CE _BCDHKRBBBWLPT_BBBBB 20160930 S

Fidelity INVESTMENTS

AJA CHARITABLE FUND CHARITY LIST 10/01/2015 - 09/30/2016 **20-2054545**
PART XV

PAYEE	Foundation Status	Purpose	AMOUNT
Red Cross 430 17th Street N W Washington, DC 20006 Tax ID #53-0196605	PC	Provide relief to victims of disasters and help people prevent, prepare for and respond to emergencies	50,000 00
Prostate Cancer Foundation 1250 Fourth St, Santa Monica, CA 90401 Tax ID #95-4418411	PC	Biomedical research funding to end prostate cancer	138,000 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	260,000 00
Friends of the Uffizi Gallery 205 Worth Ave, Ste 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 refurbished 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	15,000 00
SCV Pregnancy Center 23838 Valencia Blvd, 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 36104 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 Children's Relief 25876 The Old Road #285, Stevenson Ranch, CA 91381 Tax ID #16-1619784	PC	Human Services / (Emergency Assistance (Food, Clothing, Cash))	5,000 00
Trinity Classical Academy PO Box 802679, Santa Clarita, CA 91380 Tax ID #95-4790280	PC	School - Non-denominational K-11 school	3,000 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 and pioneer research	180,000 00
Wheels for Humanity 12750 Raymer St, Unit 4, North Hollywood, CA 91605 Tax ID #95-4581144	PC	Provide increased self-sufficiency and mobility to persons with disabilities throughout the world without regard to political affiliation, religious belief, or ethnic identity	25,000 00
Samaritan's Purse PO Box 3000, Boone, NC 28607 Tax ID #58-1437002	PC	Globally provide spiritual and physical aid to hurting people	1,000 00
Harlem Grown PO BOX 895, New York, NY 10037 Tax ID #27-4250636	PC	Advance mission of food justice, healthy nutrition, physical fitness and extra curricular activities to the less fortunate	2,500 00
Habitat for Humanity PO Box 11527, 1478 NE Killingsworth St , Portland OR 97211 Tax ID # 93-0801200	PC	Provide housing to qualified low income families	2,500 00
Roundabout Theatre	PC	Providing a home for classic theatre where audiences of all ages can experience	5,000 00

AJA CHARITABLE FUND CHARITY LIST 10/01/2015 - 09/30/2016
PART XV

20-2054545

PAYEE	Foundation Status	Purpose	AMOUNT
231 W 39th St, Suite 1200, New York, NY 10018 Tax ID #13-6192346		high quality theatncal revival	
Fnends of the Hospital for Sick Kids Foundation 1725 I Street, NW, Suite 300, Washington, DC 20006 Tax ID # 52-1432586	PC	Provide medical services to children	1,500 00
UJA Federation 130 E 59th St, New York, NY 10022 Tax ID # 51-0172429	PC	Provide social service programs and disaster and humanitanan services	12,500 00
Yale New Haven Hospital PO Box 1849, New Haven, CT 06508-1849 Tax ID #23-7440891	PC	Enhance the lives of the people we serve by providing access to high value, patient-centered care in collaboration with those who share our values	500 00
Amencan Fnends of Ruet Institute 8383 Wilshire Blvd , Suite 400, Beverly Hills, CA 90212 Tax ID # 20-3585888	PC	Strengthen the vision of state of Israel as a Jewish democratic and prosperous state and develop educational matenal and research	10,000 00
Foster Nation 11150 Santa Monica Blvd , Suite 1500, Los Angeles, CA 90025 Tax ID # 45-4619493	PC	Support, prepare and empower every foster youth making the transition into independent life beyond the foster care system	1,000 00
Total Donations			798,500 00

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,930,029.	17,330,143.	0.	0.	-400,114.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH CAPITAL GAIN INCOME FOR COLUMN B ONLY	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LESS: GAIN ON SALE OF SECTION 751 PROPERTY REPORTED ON FORM 990-T		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	-292,632.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ADJUSTMENT TO BASIS OF PARTNERSHIP	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	-788,077.	0.	0.	788,077.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LESS: GAIN ON SALE OF SECTION 987 PROPERTY REPORTED ON FORM 990-T		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	-321.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	95,010.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - 0771	532.	532.	
TOTAL TO PART I, LINE 3	532.	532.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BERMAN 00170	50,426.	0.	50,426.	50,426.	
FIDELITY	44,469.	0.	44,469.	44,469.	
MERRILL LYNCH 02004	13,008.	0.	13,008.	13,008.	
TO PART I, LINE 4	107,903.	0.	107,903.	107,903.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PASSTHROUGH INVESTMENT INCOME FOR COLUMN A ONLY	-147,936.	0.	
PASSTHROUGH INVESTMENT INCOME FOR COLUMN B ONLY	-33,740.	-33,740.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-181,676.	-33,740.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	29,876.	7,984.		7,984.
TO FORM 990-PF, PG 1, LN 16B	29,876.	7,984.		7,984.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - BERMAN	48,004.	25,656.		0.
INVESTMENT MANAGEMENT FEES - MERRILL LYNCH	150.	150.		0.
INVESTMENT MANAGEMENT FEES - FIDELITY	24,852.	24,852.		0.
TO FORM 990-PF, PG 1, LN 16C	73,006.	50,658.		0.

FORM 990-PF | TAXES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX	32,536.	0.		0.
TO FORM 990-PF, PG 1, LN 18	32,536.	0.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	50.	8.		42.
POSTAGE & DELIVERY	38.	6.		32.
PASSTHROUGH 1231 LOSSES FOR COLUMN B ONLY	0.	409.		0.
TO FORM 990-PF, PG 1, LN 23	88.	423.		74.

FOOTNOTES STATEMENT 9

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 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN (SEE ATTACHMENT)	COST	4,420,801.	5,588,203.
CLARION II	COST	294,180.	702,477.
CORBEL	COST	517,540.	594,542.
DORCHESTER CAP	COST	377,330.	505,848.
FIDELITY (SEE ATTACHMENT)	COST	1,923,707.	2,072,532.
IREO INDIA LAND	COST	521,183.	474,053.
MERRILL LYNCH (SEE ATTACHMENT)	COST	394,309.	633,035.
MOKA	COST	203,524.	203,524.
UCM MIDAS FUND, LTD	COST	2,207,121.	2,853,568.
WESTSIDE CLEARVIEW CMBS OFFSHORE FUND LTD	COST	1,000,000.	1,184,196.
CUMULATIVE TAX ADJUSTMENT	COST	-2,035,786.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,823,909.	14,811,978.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 11

EXPLANATION

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