Form, 990-PF
Department of the Treasury Internal Revenue Service

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. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

	For (caler	ndar year 2019 or tax year beginning		, and ending	· · · · · · · · · · · · · · · · · · ·	1
	Nar	ne o	f foundation [*]			A Employer identification	number
	т	ΗE	A & A FUND	04-3127721	4		
		-	and street (or P O box number if mail is not delivered to street a	B Telephone number	·		
	1	07	5 MAIN STREET	•	200	617-423-39	00
			town, state or province, country, and ZIP or foreign p	postal code		C If exemption application is pe	ending, check here
2			THAM , MA 02451				
20	G C	heck	k all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	s, check here
bear)			Final return	Amended return			
0			, Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, mputation
Z	H C	heck	k type of organization: X Section 501(c)(3) ex	xempt private foundation		E If private foundation sta	tus was terminated
\equiv		Se		Other taxable private found	ation UH	under section 507(b)(1)	
, ====================================	l Fa	ır ma	arket value of all assets at end of year J Account	ing method: X Cash	Accrual	F If the foundation is in a	60-month termination
	(fr	om F		ther (specify)		under section 507(b)(1)	. []
	Þ	\$	9,420,838. (Part I, colu	mn (d), must be on cash bas	sis.)		
CANNEL	ĝ₽ã	irtil	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
			necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
Q		1	Contributions, gifts, grants, etc., received			N/A	
روالإ	220	2	Check X if the foundation is not required to attach Sch. B				
1	4	3	Interest on savings and temporary cash investments				
U	ر: ارد	4-	Dividends and interest from securities	144,495.	144,495.		
	建筑部城市学	5a	Gross rents	ANNE NACONA VIII NA MONTE MATERIA NO	2000 A	3000-000-08460-00000000000000000000000000	
	11.	b	Net rental income or (loss)				
		-6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1 EAA E1A	430,472.			STATEMENT 1
_	evenue	b	assets on line 6a		460 430		
-	ě v	7	Capital gain net income (from Part IV, line 2)		469,439.		
	3	8	Net short-term capital gain		a Tagangan ang ang ang ang		
	1	9	Income modifications. 124		2 Table 2 Tabl		
	ŗ	10a	Gross sales less returns and allowances and allowances and allowances and Less cost of goods sold Gross profit or (loss)				
	Ř.	Ce C	Less Cost of goods sold		f. (7. 100 m) (1. 100 m)		
		4 ° C		-20,654.	-10,504.		STATEMENT 2
		11	Other income () (1) (1) (1) (1) (1) (1) (1) (1) (1)	554,313.	603,430.		SIATEMENT
		-13-	146	0.	0.		n .
					1		
		15	Other employee salaries and wages Pension plans employee benefits				
	Ŋ		Legal fees				
77	nse		Accounting fees STMT 3	21,175.	0.		21,175.
7	xpe		Other professional fees STMT 4	45,869.	45,869.		0.
_	e Ex		Interest	,	*		
بـ	nistrative	18	Taxes STMT 5	2,195.	2,195.		0.
E E	str	19	Depreciation and depletion				
	Ī	20	Occupancy				
<u> 5</u>	Adn	20 21	Travel, conferences, and meetings				
38	and /		Printing and publications				
Ş <u>Ş</u>		23	Other expenses STMT 6	4,751.	4,681.		70.
age 당당	ating		Total operating and administrative				
62 Batching Ogden	Opera		expenses. Add lines 13 through 23	73,990.	52,745.		21,245.
Ö	ō	25	Contributions, gifts, grants paid	400,000.			400,000.
		26	Total expenses and disbursements.	,			
			Add lines 24 and 25	473,990.	52,745.		421,245.
		27	Subtract line 26 from line 12:	, –	7		
		а	Excess of revenue over expenses and disbursements	80,323.			
		b	Net investment income (if negative, enter -0-)		550,685.		
		C	Adjusted net income (if negative, enter -0-)			N/A	<u> </u>
	92350	1 12	2-17-19 LHA For Paperwork Reduction Act Notic	e, see instructions.			Form 990-PF (2019)

For	m 99	0-PF (2019) THE A & A FUND			
Fp	3 /4 3	Balance Sheets Attached schedules and amounts in the description	Beginning of year		
A 5.5	, anyte	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	201 216	0.40 0.01	242 001
	2	Savings and temporary cash investments	201,046.	242,821.	242,821.
	3				
			(653)6074644466665555566865668678678688	F-966-0004	**************************************
	4	- · · · · · · · · · · · · · · · · · · ·			
	l _	· · · · · · · · · · · · · · · · · · ·			
	I -				
	6	Balance Sheets Aschedus and amoputing in the discription colores should be for each dypar amounts only (a) Book Value (b) Book Value (c) Book Value (c) Book Value (d) Book Value (e) Book Value (e) Book Value (f) Book Value (g) Book Value (g) Book Value (h) Book Value (h) Book Value (o) Bo			
	١,	Balance Sheets and exercised and an exercised and exercised exercised and exercised and exercised exercised			
	l '				
	,				
Assets	1 -				
Ass			1,171,790.	925,418.	910,939.
		amam o			6,215,727.
	ı		50,000.		50,000.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12				
	13	Investments - other STMT 10	1,030,524.	1,059,707.	2,001,351.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	16		C 000 10C	C 000 420	0 420 020
	<u> </u>		6,908,106.	0,988,429.	9,420,838.
	ı				
	l				
ēs	ı				
abilities	ı				
La					
	**	Other habilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_	-				
. ග		and complete lines 24, 25, 29, and 30.			
		= -			
alar	25				
Fund Balance		Foundations that do not follow FASB ASC 958, check here 🕨 🗓			
ä		· · · · · · · · · · · · · · · · · · ·			
5	26				224-000
ets	27				
Ass	28				
Net Assets or	29	Total net assets or fund balances	6,908,106.	0,900,429.	
2		7 . 10 . 100	6 909 106	6 988 429	
_				0,500,425.	NOTE ASSESSED TO SERVICE ASSESSED ASSES
ξŖ	ärt	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29		
				1	6,908,106.
	•	amount from Part I, line 27a		2	80,323.
		r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	6,988,429.
		eases 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, c	olumn (b), line 29		6,988,429.
					Form 990-PF (2019)

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		A FUND							4-312	_	Page 3
200 013150-351		ses for Tax on Inv			SEI		<u> </u>		PATEM		
		of property sold (for exan r common stock, 200 shs.		te,	(0) (- Purch - Dona	iase i '		acquired ay, yr.)		ite sold lay, yr.)
1a											
b					<u> </u>						
C											
d					<u> </u>						
е					<u> </u>						
(e) Gross sales price		epreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) s (f) minus (
a											
b									-		
С											
d											
e 1,540,614.				<u>1,071,17</u>	5.					469	<u>,439.</u>
Complete only for assets show	ng gain in ci	olumn (h) and owned by ti	he foundation	on 12/31/69.			(1)	Gains (C	ol. (h) gaın	mınus	
(ı) FMV as of 12/31/69) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			col. (k), but r Losses	not less than (from col. (n -0-) ar h))	
a											
b											
С											
d											
e				-						469	,439.
2 Capital gain net income or (net c	anital Inss)	If gain, also enter			}	2			_	469	,439.
				,	ا ر		-				/
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8	, column (c)		đ (6):		}				N/A		
If (loss), enter -0- in Part I, line 8 Part V Q Qualification U	Inder Se	ction 4940(e) for	Reduced	Tax on Net	Inve	stme	ent Incor	ne	N/A		
If section 4940(d)(2) applies, leave t Was the foundation liable for the sec If "Yes," the foundation doesn't quali	ction 4942 to fy under sec	ax on the distributable amo tion 4940(e). Do not com	plete this part	·						Yes	X No
1 Enter the appropriate amount in	each colum	n for each year; see the in	structions bef	ore making any er	ntries.						
(a) Base period years Calendar year (or tax year beginn	ıng ın)	(b) Adjusted qualifying dist	ributions	Net value of no	(c) onchar	ıtable-ı	use assets		Dıstrıb (col. (b) dıv	(d) ution ratio ided by col	. (c))
2018		41:	3,520.		8	,70	7,508.				47490
2017		420	0,308.		8	,406	6,615.			.0	49997
2016			6,243.	 ·	7	, 89:	3,702.				51464
2015			6,133.				5,806.			.0	51023
2014			5,917.				3,885.				49257
2 Total of line 1, column (d)	•						-	2		. 2	49231
3 Average distribution ratio for the the foundation has been in existe			on line 2 by 5.0), or by the numbe	er of y	ears		3			49846
4 Enter the net value of noncharital			ine 5					4			,582.
	010 030 0330	10 101 2013 1101111 11117, 11									,998.
5 Multiply line 4 by line 3								5			
6 Enter 1% of net investment incor	ne (1% of P	art I, line 27b)						6			,507.
7 Add lines 5 and 6								7			<u>,505.</u>
8 Enter qualifying distributions from	m Part XII, I	ine 4						8		421	,245.
If line 8 is equal to or greater tha See the Part VI instructions.	n line 7, che	ck the box in Part VI, line	1b, and comp	lete that part usin	ıg a 1%	6 tax ra	ate.				
923521 12-17-19									F	orm 990-	PF (2019)

Form 990-PF (2019) THE A & A FUND				127721	Page 4	<u>†</u>
Part VI Excise Tax Based on Investment Income (Section	4940(a), 4940	(b), 4940(e), or 49	48 - se	e instructi	ons)	_
1a Exempt operating foundations described in section 4940(d)(2), check here	and enter "N/A" on	line 1.				1
Date of ruling or determination letter: (attach copy of letter	r if neces <u>sary</u> -see in	nstructions)				Š
b Domestic foundations that meet the section 4940(e) requirements in Part V, check he	ere 🕨 🔙 and e	enter 1%	1	11	014.	_
of Part I, line 27b						à
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, er	nter 4% of Part I, line	e 12, cal. (b) 🕽				***
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations o	nly; others, enter -0-	-)	2		0.	_
3 Add lines 1 and 2			3	11	014.	_
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations of	only; others, enter -0)-)	4		0.	_
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -)-		5	11	014.	s .
6 Credits/Payments,						SANDA.
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,834.		0.2		
b Exempt foreign organizations - tax withheld at source	6b	0.				PERMI
c Tax paid with application for extension of time to file (Form 8868)	6c	14,000.				
d Backup withholding erroneously withheld	6d	0.				ž.
7 Total credits and payments. Add lines 6a through 6d			7	22,	834.	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220	is attached		8		0.	-
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 overp		• • • • • • • • • • • • • • • • • • •	10	11,	820.	-
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	11,8	320. Refunded ▶	11		0.	-
Rart VIII-A Statements Regarding Activities				Issaes V	an No	-
1a During the tax year, did the foundation attempt to influence any national, state, or local	il legislation or did if	t participate or intervene	n	i-dynap (xx	es No	
any political campaign?				1a	X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political			IION	1b	X	į
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and co	opies of any materia	is published or				
distributed by the foundation in connection with the activities.					X	į
c Did the foundation file Form 1120-POL for this year?				1c	A (25) (35) (35)	į
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed duri		0.				-
(1) On the foundation. \$\\ 0\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\						ĺ
e Enter the reimbursement (if any) paid by the foundation during the year for political exmanagers. > \$ 0.	kpenulture tax impos	sea on toutioation				
managers. > \$0. 2 Has the foundation engaged in any activities that have not previously been reported to	the IDS2			2	X	I
If "Yes," attach a detailed description of the activities.	tile iito.			2000	* 1	į
3 Has the foundation made any changes, not previously reported to the IRS, in its gover	ning instrument art	icles of incorporation or				<u> </u>
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change:	=	ndies of incorporation, or		3	X	,
4a Did the foundation have unrelated business gross income of \$1,000 or more during the				4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	.o y 0.a.		N/A		- 	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the	vear?		, -	5	,x	
If "Yes," attach the statement required by General Instruction T	,					į
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satis	fied either:					į
By language in the governing instrument, or						
By state legislation that effectively amends the governing instrument so that no man	ndatory directions th	at conflict with the state	aw			
remain in the governing instrument?				6 3	r F	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes,"	complete Part II, co	I. (c), and Part XV		7 3		
						1
8a Enter the states to which the foundation reports or with which it is registered. See inst	tructions. 🕨				* *	į
CA						į.
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to	the Attorney Genera	al (or designate)				
of each state as required by General Instruction G? If "No," attach explanation	-	•		8b X	2	, ,
9 Is the foundation claiming status as a private operating foundation within the meaning	of section 4942(j)(3) or 4942(j)(5) for calen	dar			0
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes				9	X	L
10 Did any persons become substantial contributors during the tax year? if Yuo, attach o	schodule listing their na	mos and addresses		10	X	
		<u> </u>		Form 990-F	'F (2019)	

1.4 As you free during the year, of the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)* If "Yes," attach schedule. See instructions 12. Did the foundation make a distribution to a donor advised find over which the foundation or a dequalified person had advisory privileges? 18 Yes, attach statement. See instructions 19. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address Window Windo		990-PF (2019) THE A & A FUND 04-312	7721		Page 5
11 At any time during the year, dat the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(h)(13)? If "Yes", attach schedule. See instructions 12(h)(13)? If "Yes", attach schedule. See instructions 12(h)(13)? If "Yes", attach statement. See instructions 11 If "Yes", attach statement. See instructions 12(h) (13)? If "Yes", attach statement. See instructions or in a control in the patient of th	Pa	rtVII A Statements Regarding Activities (continued)			
section 512(b)(13)? If Yes, attach sabedule. See instructions 10 did ne foundation make a distribution to a donor advised fund over which the foundation or a dequalified person had advisory privileges? 11 Yes, "attach statement. See instructions 13 Did the foundation make a distribution to a donor advised fund over which the foundation or a dequalified person had advisory privileges? 11 The books are in care of be activated in the state of the state of the foundation of the semants in the state of the state			\$	Yes	No
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 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Webster address > NONE The blooks are incore of > ARMANINO, LLP Total Donate in core of > ARMANINO, LLP Section 447((2)(1) noneaming charitable trusts fring from 80-PF in live of Form 1041 - check here and enter the amount of tax-earript interest received or accreded fung the year At any time during cleanery are 2018, 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? See the instructions for exceptions and fring requirements for PinCER Form 114, If "Yes," enter the name of the foreign country or the financial account in a foreign country? The Form 4720 daily time is checked in the "Yes" column, unless an exception applies. 10 Juring the year, did the foundation (either directly or indirectly): 11) Engage in the salid or exchange, or learning of prompting they year, did the foundation (either directly or indirectly): 12) Engage in the salid or exchange, or learning of prompting they year, did the foundation (either directly or indirectly): 13) Furnish goods, services, or lacities to (or accept them from) a disqualified person? 14) Engage in the salid or exchange, or learning of prompting they year, did the foundation of extending prompting or prompting to a government from a disqualified person? 15) Furnish goods, services, or lacities to (or accept them from) a disqualified person? 16) Pay compensation to, or pay or remainure the expenses of, a disqualified person? 17) Furnish goods, services, or lacities to government from a disqualified person (or make any indication or prompti	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes, attach statement, See instructions 2. Doth to foundation corroply with the public inspection requirements for its annual returns and exemption application? Webste address ▶ NONB 15. The books are in care of ▶ ARMANITIO, LLP 15. Section 4947(a)(1) one-sempt charitable fursts filing form 930-PF in lieu of Form 1941 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or or left financial account in a foreign control? 2. Section 4947(a)(1) one exceptions and filing requirements for FinCRN Form 114, If Yes," enter the name of the foundation control? 3. Set the instructions for exceptions and filing requirements for FinCRN Form 114, If Yes," enter the name of the foundation control? 3. Set the instructions for exceptions and filing requirements for FinCRN Form 114, If Yes," enter the name of the foundation control? 3. Set the instructions for exceptions and filing requirements for FinCRN Form 114, If Yes," enter the name of the foundation control? 3. Set the instructions for exceptions and filing requirements for FinCRN Form 114, If Yes," enter the name of the foundation client directly or indirectly. 4. Filing Yes Statements Regarding Activities for Which Form 4720 May Be Required 5. Filing Yes Statements Regarding Activities for Which Form 4720 May Be Required 5. Filing Yes Statements Regarding Activities for Which Form 4720 May Be Required 5. Filing Yes Statements Regarding Activities for Which Form 4720 May Be Required 6. Filing Yes Statements Regarding Activities for Which Form 4720 May Be Required 6. Filing Yes Statements Regarding Activities for Which Form 4720 May Be Required 6. Filing Yes Statements Regarding Activities for Which Form 4720 May Be Required 6. Filing Yes Statements Regarding Activities for Which Form 4720 May Be Required 6. Filing Yes Statements Regarding Activities for		section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
Note to the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ➤ NONE In the books are in circle of ▶ ARMANINO, LLP Located at ▶ 1810 I VON KARMAN AVENUE, 14TH FLOOR, IRVINE, CA ZIP-4 ▶ 92612 I Section 487(9)(1) nonexempt charactable trusts fining from 990-FF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accound during the year 8.4 any time during clearlar year 2019, duit the toundation have an interest in or a signalure or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, if Yes, enter the name of the foreign country I ▶ Rait VIII.Bij Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year, did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or facilities to (or accept them from) a disqualified person? (2) Borrow money from, lend noney to, or otherwise extend credit to (or accept if from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation (i. or, pay or remitures the expenses of, a disqualified person? (5) Agrice to pay money or properly to a government official for a period after termination of government service, if terminating within 30 days,) If any any were 1% vise 1 to 11-10-16, did any of the acts also to quality under the exceptions described in Regulations section 33.4941(0)-3 or in a current notice regarding disaster assistance, forche the experiment of the power of the service of the year selection of the year selection 1942(1) (does not applying the provisions of section 4942(2)(2) (relating to incorrect valuation of assign) and the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address ▶ NONE 14. The books are in care of ▶ ARMANTINO, LLP 15. Section 4947(a)(1) nonexempt charitable fusts filing form 990-PF in lesu of Form 1941 - Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 2019, did the foundation have an interest m or a signature or other authority over a bank, securities, or or here innanced account in a foreign control? 17. See the instructions for exceptions and filing requirements for FinCRN Form 114, If "Yes," enter the name of the foreign country. 18. Part VILED Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19. Burning the year, of the foundation (either directly or indirectly); (1) Finage in the sale or exchange, or leasing of property with a desqualried person? (2) Burnow money from, lend money to, or otherwise extend credit to (or accept in thom) a disqualried person? (3) Finantsh goods, services, or, fabritises to (or accept them from) a disqualried person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualried person? (5) Transfer any income or assets to a disqualried person (or inske any of either available for the benefit or use of a disqualried person (or inske any of either available for the benefit or use of a disqualried person (or inske any of either available for the benefit or use of a disqualried person (or inske any of either available for the benefit or use of a disqualried person? (6) Agree to pay money or property to a government efficient? (Exception, Check No* if the foundation angeed or an accept them from) addition of a person derived the control of the property or an accept them from the acts described in 1a, other than excepted acts, that were not corrected before the list day of the tax year Deginning in 2019? 2 Taxes on failure to distri		If "Yes," attach statement. See instructions	12		<u> </u>
14. The books are in care of	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_	
Located at \$ 18.101 VON KARNAN AVENUE, 14TH FLOOR, IRVINE, CA Section 4947(a)(1) nonexempt charable trusts fling Form 990-FF in litu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendary year 2019, did the foundation have an interest no ris signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the financial accountry Percentage country Per					
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 of the financial caccount in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. [Part VILLE] Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year, did the foundation (either directly or indirectly): (1) Engage with the sale or exchange, or leasing of property with a dequalried person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualried person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualried person? (4) Pay compensation to, or pay or rembruse the expenses of, a disqualried person? (5) Transfer any income or assets to a designated person (or make any of either available for the benefit or use of a disqualried person? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed or make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) If any answers it "Yes" to 14(1)-(6), oid any of the acts described in 14, other than exceptiod acts, that were not corrected before the first day of the tax year beginning in 2019? If Yes, list the early years issted on 2 a dividual on the sact described in 14, other than exception dates, and the control of assets in a dividual on the acts described in 14, other than exception dates, and the order of the sact described in 14, other than exception of the condition on again and proves in the view of the sact described in 14, other than exception dates, and the provisions of section 4942(a)(2) or day 42(1)(3) or 4942(1)(5): 1 A the end of tax year (29), did the foundation have	14			<u> 300</u>	
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16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other intancial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the grant property of the property	15			, .▶	· 🔲
Securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, If Yes, enter the name of the foreign country. Part VIII.B. Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?		• • • • • • • • • • • • • • • • • • • •	N		NI.
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before the first day of the tax year beginning in 2019? 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)): At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) Ab Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Ab 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 2019?	c				
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 (2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	•		1c	X-2000/2000	X
defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A	2				
6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years \					
6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years \	_ a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
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statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ——————————————————————————————————	b				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? X Yes No			2b	000000004	1200000LVA
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 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 2019?	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
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b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 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 2019? 4b X	За	TT		***	
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 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 2019? 4b X					
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Schedule C, to determine if the foundation had excess business holdings in 2019.) 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 2019? 4b X					
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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 2019? 4b X		·			
had not been removed from jeopardy before the first day of the tax year beginning in 2019?			48	******	A
the not been removed from jobbardy exists and the say of the say o	b		263 382 A	***************************************	X
		tiau nut been tentoved frum Jeopardy delote the first day of the tax year beginning in 2015.)-PF	

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Form 990-PF (2019) THE A & A FUND			04-31277	21 Page 6
Rart VII-B Statements Regarding Activities for Which Fo	orm 4720 May Be R	equired _{(contin}	ued)	
5& During the year, did the foundation pay or incur any amount to:			65	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Y	es 🗶 No 🛭	
(2) Influence the outcome of any specific public election (see section 4955); or		ectly,		
any voter registration drive?			es 🗓 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?)	Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section		8	
4945(d)(4)(A)? See instructions		Y	es 🗶 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or	3	
the prevention of cruelty to children or animals?		Y	es 🗶 No 💈	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations	Š	
section 53.4945 or in a current notice regarding disaster assistance? See instru		•	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check h			▶□ ░	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from		ned	_	
expenditure responsibility for the grant?			es 🔲 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 p	ay premiums on		2	
a personal benefit contract?	, •	Y	es 🗓 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pe	ersonal benefit contract?	_		6b X
If "Yes" to 6b, file Form 8870.			3	
7a At any time during the tax year, was the foundation a party to a prohibited tax of	nelter transaction?	v	es 🗓 No 🖁	
b If "Yes," did the foundation receive any proceeds or have any net income attribut			N/A	7b
8 ~ Is the foundation subject to the section 4960 tax on payment(s) of more than \$			***	
excess parachute payment(s) during the year?	,,	Y	es 🗶 No 🖁	
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Mar	nagers, Highly		
List all officers, directors, trustees, and foundation managers and the	eir compensation			
List all officers, directors, busiees, and foundation managers and the	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	hours per week devoted	(If not paid,	ano deterred	account, other
	to position	enter -0-)	compensation	allowances
]
ODD CONTROL 11		0.	0.	
SEE STATEMENT 11		0.	0.	0.
		1		
	·			
		<u>-</u>		
				ŀ
Compensation of five highest-paid employees (other than those incl	uded on line 1) If none	enter "NONE "	l	L
2 Compensation of five highest-paid employees (other than those incl	(b) Title, and average	T TONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other
MONE	aevotea to position		compensation	allowances
NONE				
				
ı			•	1

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 hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
_	NONE				
_		_			
_					
_					
To	otal number of other employees paid over \$50,000			•	0
				Form	990-PF (2019)

923551 12-17-19

	31277	21 Page 7
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		
	İ	
·		
	 ⊦	
	F	
		0
Total number of others receiving over \$50,000 for professional services Paint X-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.	E	xpenses
1 N/A		
2		
3		
4		
Rart 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.	i	
3		
Total. Add lines 1 through 3		0.
1 description in the control of the	Form	990-PF (2019)

Š	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	***	
a		1a	8,877,845.
b		1b	226,299.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,104,144.
	Reduction claimed for blockage or other factors reported on lines 1a and	5200	
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,104,144.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	136,562.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,967,582.
6	Minimum investment return. Enter 5% of line 5	6	448,379.
₹ <u>P</u>	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
	foreign organizations, check here and do not complete this part.)	 	440.370
1	Minimum investment return from Part X, line 6	3.500,000	448,379.
2a	Tax on investment income for 2019 from Part VI, line 5	-	
b	Income tax for 2019. (This does not include the tax from Part VI.)		11 014
C	Add lines 2a and 2b	2c	11,014. 437,365.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	437,365.
6	Deduction from distributable amount (see instructions)	6	437,365.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	437,303.
;P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	226	
·	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	421,245.
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	
ь	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	421,245.
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	421,245.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	r the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Distributable amount for	or 2019 from Part XI,				
line 7					437,365.
2 Undistributed income, if any	y, as of the end of 2019				
a Enter amount for 2018	only			0.	
b Total for prior years:			0		
Evenes distributions es			0.		
3 Excess distributions ca	8,703.				
a From 2014 b From 2015	13,623.				
c From 2016	17,136.				
d From 2017	14,854.				
e From 2018	54,316.				
f Total of lines 3a through		108,632.			
4 Qualifying distributions					
Part XII, line 4: ► \$	421,245.				
a Applied to 2018, but no	ot more than line 2a			0.	
b Applied to undistributed	d income of prior				
years (Election required	d - see instructions)		0.		
c Treated as distributions	s out of corpus				
(Election required - see	•	0.			421,245.
d Applied to 2019 distrib		0.			421,243.
e Remaining amount dist	·	<u> </u>			***************************************
5 Excess distributions carryon (If an amount appears in column (a must be shown in column (a	lumn (d), the same amount	16,120.			16,120.
6 Enter the net total of e indicated below	ach column as	00.540			
a Corpus Add lines 3f, 4c, an		92,512.			
b Prior years' undistribut line 4b from line 2b	ed income. Subtract		0.	Section 1999	
c Enter the amount of pri					
undistributed income for deficiency has been iss					
the section 4942(a) tax			,		
_assessed			0.		
d Subtract line 6c from li			0.		
amount - see instructio			0.	366500000000000000000000000000000000000	
e Undistributed income for 4a from line 2a. Taxable				0.	
f Undistributed income for					**************************************
lines 4d and 5 from line					
be distributed in 2020	, , , , , , , , , , , , , , , , , , ,				0.
7 Amounts treated as dis	tributions out of				
corpus to satisfy requir	ements imposed by				
section 170(b)(1)(F) or	4942(g)(3) (Election				
may be required - see i	nstructions)	0.			
8 Excess distributions ca	rryover from 2014				
not applied on line 5 or	line 7	0.			
9 Excess distributions ca		00 510			
Subtract lines 7 and 8 f	from line 6a	92,512.			
10 Analysis of line 9:	6 20 <i>6</i>				
a Excess from 2015	6,206. 17,136.				
b Excess from 2016	14,854.				
c Excess from 2017 d Excess from 2018	54,316.				
e Excess from 2019	32,310.				
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923581 12-17-19

rm 990-PF (2019) THE A & Part XIV Private Operating Fo		the state and Dark	(II A guarter O)		127721 Pa
W W W W				N/A	<i></i>
a If the foundation has received a ruling or			' .		
foundation, and the ruling is effective for	•	=		7 4040(1/0)	0.40(-)(5)
b Check box to indicate whether the found		ig foundation described		4942(j)(3)_or4	942(j)(5)
a Enter the lesser of the adjusted net	Tax year		Prior 3 years	11110010	(.) 7.4.4
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					<u> </u>
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			İ		
e Qualifying distributions made directly					1
for active conduct of exempt activities.					
· '			-		
Subtract line 2d from line 2c 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	•				
		-		<u> </u>	
c "Support" alternative test - enter:					1
(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					i
(4) Gross investment income					
art XV Supplementary Info	mation (Complet	e this part only	if the foundation	n had \$5,000 or mo	re in assets
at any time during th					
Information Regarding Foundation					
a List any managers of the foundation who	have contributed more t	than 2% of the total cor	tributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See S	ection 507(a)(2).)			
ONE					
b List any managers of the foundation who			(or an equally large por	tion of the ownership of a p	artnership or
other entity) of which the foundation has	a 10% or greater interes	t.			
ONE					
Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here X if the foundation of	nly makes contributions t	o preselected charitable	e organizations and does	s not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiza	tions under other cond	itions, complete items 2	a, b, c, and d.	
a The name, address, and telephone numb	er or email address of th	e person to whom appl	cations should be addre	ssed:	
. ,					
b The form in which applications should be	e submitted and informat	ion and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards					

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SMART BEGINNINGS/ EASY PREVENTIONS	N/A	PC	YOUTH DEVELOPMENT/	20,00
DUNGKAR GONPA SOCIETY	N/A	PC	RELIGIOUS	150,00
ZEN PEACEMAKERS	N/A	PC	RELIGIOUS AND SPIRITUAL DEVELOPMENT/	
			INTERNATIONAL CULTURAL EXCHANGE	20,00
GARRISON INSTITUTE	N/A	PC	RELIGIOUS	5,00
7.				
TRICYCLE FOUNDATION	N/A	PC	EDUCATIONAL MAGAZINE ON BUDDHIST RELIGION AND CULTURE	10,00
Total SEE CC	NTINUATION SHEE	T(S)	▶ 3a	400,00
b Approved for future payment				
NONE				
				<u></u>
Total			▶ 3b	990-PF (20

nter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)	
	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue:	code		code		10110111111001110	
a		·	-		 	
b			 			
<u> </u>			 			
d		····-	+			
e	— -		\vdash			
f	— 		-			
g Fees and contracts from government agencies	·		┼			
Membership dues and assessments			├		 	
Interest on savings and temporary cash			l			
investments			7.4	144 405		
Dividends and interest from securities	6 7 5 453	174 " 81 Aven 10 %	14		A 3 3 4 4 4 4 4 4 4	
Net rental income or (loss) from real estate:	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	族之。""我只翻答这点。"	(% to)	· · · · · · · · · · · · · · · · · · ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
a Debt-financed property			<u> </u>			
b Not debt-financed property			-			
Net rental income or (loss) from personal						
property			ļ		<u> </u>	
Other investment income						
Gain or (loss) from sales of assets other						
than inventory			18	430,472.		
Net income or (loss) from special events			L			
Gross profit or (loss) from sales of inventory	 	·			ļ	
Other revenue:			ا ا			
a PARTNERSHIP INCOME	531110	-10,300.	14	-10,354.	<u> </u>	
b	}				<u> </u>	
c		<u></u>				
d						
e			2 7 7			
Subtotal. Add columns (b), (d), and (e)	1 1 1 1 1 1 1	-10,300.	. "	564,613.		
				13	554,31	
	s.)					
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activitie	·	plishment of Exe	empt	Purposes		
ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities	es to the Accom	<u> </u>				
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	
Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	column (e) of Part XVI-A			nplishment of	

923621 12-17-19

Form 990		& A FUND			3127721	Page 13
Part 1			and Transactions and	d Relationships With Nonc	charitable	
4 Dud	Exempt Organ	rectly engage in any of the follow	was with any other organization	described in section 501/c)		Yes No
		nizations) or in section 527, relati		r described in Section 30 (c)		100 1.00
		lation to a noncharitable exempt (- 4%, C	x ;
	Cash	ation to a nononamasia exempt	o. ga		1a(1)	X
	Other assets				1a(2)	Х
	er transactions:				* ;	
(1)	Sales of assets to a noncharita	able exempt organization			1b(1)	Х
(2)	Purchases of assets from a no	oncharitable exempt organization			1b(2)	Х
(3)	Rental of facilities, equipment,	or other assets			1b(3)	X
(4)	Reimbursement arrangements	i			1b(4)	X
٠,,	Loans or loan guarantees				1b(5)	X
٠,		embership or fundraising solicitat			1b(6)	X
	• • • • • •	ailing lists, other assets, or paid e		the state of the state of the state of		<u> </u>
				ays show the fair market value of the g		ats,
		oundation. If the foundation rece other assets, or services received		in any transaction or sharing arrangen	nent, snow in	
(a) Line n			ble exempt organization	(d) Description of transfers, transaction	ns. and sharing arra	ngements
(u)cilion	(a) Amount mondo	N/A		(5)		
		11/21				
			.,			
·						
			<u> </u>			
						
	<u> </u>	 				
		 				
0. 1.4	ha farradatra a disaatti oo indisaa	the efficient of with the second to the	an or more toy evernt ereans:	ations described		
	-	tly affiliated with, or related to, or on 501(c)(3)) or in section 527?	nie of more tax-exempt organiza	adons described	Yes	X No
	res," complete the following sch					<u></u> 100
	(a) Name of or		(b) Type of organization	(c) Description of re	lationship	
	N/A					
		<u> </u>				
				ements, and to the best of my knowledge on of which preparer has any knowledge	May the IRS d	
Sign	1	1/01:	lol.	L	shown below?	
Here		pen	<u> </u>	TRUSTEE	_ X Yes	L No
	Signature of officer or trustee	·	Date	Title Date Check If	PTIN	
	Print/Type preparer's na	and Preparer's	s signature	Date Check I if self- employed	1 1474	
Paid	DANTELE	BOLAR 6	an i Sem	11-6-20	P00157	895
Prepa	DANIEL R. Firm's name > ARM		21A	Firm's EIN ▶ 9		
				1,111110 5111 7		-

Phone no. 949-224-3300 Form **990-PF** (2019)

Use Only

Firm's address ▶ 18101 VON KARMAN AVE., #1400

IRVINE, CA 92612

Part IV Capital Gains and Los	ses for Tax on Investment Income		. <u></u>		
	describe the kind(s) of property solick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a TOTAL SHORT-TER	M GAIN OR LOSS J	FROM PASS-THROUGH		VARIOUS	VARIOUS
b TOTAL LONG-TERM	GAIN OR LOSS FI	ROM PASS-THROUGH	P	VARIOUS	VARIOUS
c PUBLICLY TRADEL	SECURITY - INFO	ORMATION AVAILABLE		VARIOUS	VARIOUS
d FDC VENTURE PAR			P	VARIOUS	VARIOUS
e MONTAUK TRIGUAR				VARIOUS	VARIOUS
f ACI CAPITAL INV			P	VARIOUS	VARIOUS
g CAPITAL GAINS I	DIVIDENDS				
<u>h</u>					
					
<u></u>					
<u>k</u>					
<u> </u>					
n					
0		-			
(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)	· · · · · · · · · · · · · · · · · · ·
a		964.			-964.
b 90,437.					90,437.
c 1,449,620.		1,069,790.			379,830.
d					0.
e 421.		421.		·	0.
f					0.
g 136.					136.
h					
					·· ····
					
<u>k</u>		 			
m			·		
n			 _		
0					
	gain in column (h) and owned by t	he foundation on 12/31/69		ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		f col. (h) gain over ot less than "-0-")	col. (k),
a					-964.
b					90,437.
С					379,830.
<u>d</u>					0.
e					0.
f					0.
<u>g</u>					136.
h					
<u>'</u>					
<u></u>					
<u>k</u>			., -		
m					
n		 			
0					
2 Capital gain net income or (net cap3 Net short-term capital gain or (loss	(1000), 0.110.	, i	2	<u></u>	469,439.
If gain, also enter in Part I, line 8, c If (loss), enter "-0-" in Part I, line 8		}	3	N/A	

THE A & A FUND

Part XV: Supplementary Informati 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	1		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Ivalite and address (notice of business)	or substantial contributor	recipient		
PATRISTIC SOCIETY	N/A	PC	RELIGIOUS	5,000
JEWEL HEART	N/A	PC	RELIGIOUS	10,000
350.ORG	N/A	PC	CLIMATE CHANGE ACTIVISM	20,000
BRIDGE BOSTON FOUNDATION	N/A	PC	OPERATES CHARTER SCHOOL	15,000
DEMOCRACY NOW PRODUCTIONS INC.	N/A	PC	INDEPENDENT NON-PROFIT PUBLIC MEDIA COLLABORATION	20,000
D-REV DESIGN	N/A	PC	SCIENCE AND TECHNOLOGY RESEARCH/ INTERNATIONAL RELIEF	20,000
CCHOING GREEN	N/A	PC	PHILANTHROPY/ VOLUNTARISM	20,000
SLOBAL ACTION TO PREVENT WAR AND	N/A	PC	CONFLICT PREVENTION/ DISARMAMENT	15,000
MUSLIMS FOR PROGRESSIVE VALUES	N/A	PC	EDUCATIONAL/ CULTURAL	15,000
PITZER COLLEGE	N/A	PC	UNDERGRADUATE COLLEGE	10,000
Total from continuation sheets		<u> </u>	·	195,000

04-3127721

THE A & A FUND

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager or substantial contributor Name and address (home or business) recipient RELIGIOUS TEACHING/ UNION THEOLOGICAL SEMINARY/POOR N/A PC PEOPLE'S CAMPAIGN SOCIAL JUSTICE 20,000. SPIRIT AWAKENING FOUNDATION PC YOUTH DEVELOPMENT N/A 20,000. RELIGIOUS ZEN STUDIES SOCIETY INC. N/A PC 5,000. Total from continuation sheets

FORM 990-PF G	AIN OR (LOSS) F	ROM SALE	OF A	ASSETS		STA	TEMENT 1
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA'.		DATE SOLD
TOTAL SHORT-TERM GAIN C	R LOSS FROM		PUF	RCHASED	VARIO	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
0.	964.		0.		0.		-964.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
TOTAL LONG-TERM GAIN OR PASS-THROUGH	LOSS FROM		PUF	RCHASED	VARIO	OUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
90,437.	0.		0.		0.		90,437.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLE
PUBLICLY TRADED SECURIT AVAILABLE UPON REUQEST	Y - INFORMATION				VARIO	ous	VARIOUS
(B)	(C)	(D)	OFF	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,449,620.	1,069,790.		0.		0.		379,830.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
FDC VENTURE PARTNERS	_	•	PUF	CHASED	VARIO	ous	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	<i>a</i> ,	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS -38,507.
0.	38,507.		0.		0.		-30,50/.

DESCRIP	(A) TION OF PROPERTY	7		_	MANNER CQUIRED		TE VIRED	DATE	SOLD
MONTAUK	TRIGUARD FUND	 III-A LP		PUR	RCHASED	VARI	ous	VAR	ious
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	oss
	421.	0.		0.		0.			421.
	(A) PTION OF PROPERTY PITAL INVESTORS	-		AC	MANNER CQUIRED CCHASED		TE TRED OUS	-	SOLD LOUS
-101 0	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)			(F)	oss
	0.	881.		0.		0.			-881.
CAPITAL	GAINS DIVIDENDS	S FROM PART IV							136.
TOTAL T	O FORM 990-PF, I	PART I, LINE 6A						430	,472.

FORM 990-PF	OTHER I	NCOME		STATEMENT 2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME - FDC VEN	TURE	-296.	-296.	
PARTNERS PARTNERSHIP INCOME - EQUITY		-290.	-230.	
RESOURCE FUND 23		30,656.	30,651.	
PARTNERSHIP INCOME - MONTAUI	K	-22.	126.	
TRIGUARD FUND III-A PARTNERSHIP INCOME - ACI CA	DTTN.T.	-22.	120.	
INVESTORS II, LP	LIIAU	298.	298.	
PARTNERSHIP INCOME - EQUITY		026	073	
RESOURCE FUND XXIV	COM	-826.	-973.	
PARTNERSHIP INCOME - BEACON FUND I	COMM	1,958.	1,958.	
PARTNERSHIP INCOME - FDC INVESTMENT PARTNERS III		3,419.	1,697.	
PARTNERSHIP INCOME - LEGACY VENTURE VII		-14,662.	-14,662.	
PARTNERSHIP INCOME - FDC		·	·	
INVESTMENT PARTNERS IV		-11,729.	-6,907.	
PARTNERSHIP INCOME - FDC				
INVESTMENT PARTNERS V		-22,942.	-15,888.	
PARTNERSHIP INCOME - LEGACY		6 500	6 500	
VENTURE IX		-6,508.		
PARTNERSHIP INCOME		0.	0.	
TOTAL TO FORM 990-PF, PART I	, LINE 11	-20,654.	-10,504.	
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 3
·	(A)	(B)	(C)	(D)
DESCRIPTION	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE
ACCOUNTING FEES	21,175.	0		21,175.
-				
TO FORM 990-PF, PG 1, LN 16B	21,175.	0	•	21,175. —

FORM 990-PF (OTHER PROFES	SIONAL FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	45,869.	45,869.	****	0.	
TO FORM 990-PF, PG 1, LN 16C	45,869.	45,869.		0.	
FORM 990-PF	TAX	ES	S	TATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	2,195.	2,195.		0.	
TO FORM 990-PF, PG 1, LN 18	2,195.	2,195.		0.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
CUSTODIAN FEES MA STATE FILING FEES	4,681.			0. 70.	
TO FORM 990-PF, PG 1, LN 23	4,751.	4,681.		70.	

FORM 990-PF U.S. AND STATE/	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
50,000 US TREASURY NOTES 2.000%	X		40.040	
08/31/21	17		48,943.	50,330.
100,000 US TREASURY NOTES 2.250% 11/15/24	X		99,891.	102,621.
100,000 US TREASURY NOTES 1.750%	X		33,031.	102,021.
02/28/22			101,906.	100,375.
50,000 US TREASURY NOTES 1.875%	X			
08/31/22			48,334.	50,367.
150,000 US TREASURY NOTES 2.250%	X		150 702	154,085.
11/15/25 150,000 US TREASURY NOTES 3.625%	X		150,703.	154,005.
02/15/20	Λ		168,547.	150,348.
100,000 US TREASURY NOTES 2.625%	X		·	•
11/15/20			103,969.	100,840.
100,000 US TREASURY NOTES 2.000%	X		00 044	100 001
12/31/21 100,000 US TREASURY NOTES 2.000%	x		99,844.	100,801.
02/15/23	Λ		103,281.	101,172.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	925,418.	910,939.
TOTAL STATE AND MUNICIPAL GOVERNMEN	NT OBLIG	ATIONS		
TOTAL TO FORM 990-PF, PART II, LINE	E 10A	-	925,418.	910,939.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
52 SHS AMAZON.COM INC		94,971.	96,088
1,157 SHS AMPHENOL CORP CI	ASS A	117,433.	125,222
352 SHS BECTON DICKINSON A	AND CO	70,134.	95,733
431 SHS BOEING COMPANY		60,498.	140,403
350 SHS COSTCO WHOLESALE (CORP	87,273.	102,872
897 SHS JPMORGAN CHASE & C	20	93,926.	125,042
360 SHS MICROSOFT CORP		8,478.	56,772
385 SHS THERMO FISHER SCIE	ENTIFIC INC	108,650.	125,075
474 SHS VISA INC		33,239.	89,065
480 SHS ACCENTURE PLC IREI		86,178.	101,074
976 SHS INVESCO ETF TR FTS		86,211.	123,669
5,400 SHS ISHARES CORE US		334,674.	340,308
952 SHS ISHARES CORE S&P S		55,765.	79,825
2,532 ISHARES MSCI USA MIN		98,269.	166,099
1,672 SHS ISHARES MSCI USA		101,298.	168,872
1,305 ISHARES TR USA MOMEN	TUM FCT	97,236.	163,856
8,078 SHS ISHARES TR CORE	MSCI EAFE	488,817.	527,009
22,262 SHS ISHARES TR		1,116,402.	1,120,446
3,976 SHS SPDR S&P 500 UNI	T SER 1	630,943.	1,279,715
3,564 SHS HARDING LOEVNER	INSTL EMERGING MARKETS	65,928.	80,468
1,885 SHS OAKMARK INTL EQU		35,659.	47,024
7,230 SHS WCM FOCUSED INTE	RNATIONAL GROWTH	92,378.	136,728
32,207 SHS JP MORGAN HEDGE 10,944 SHS MATTHEWS ASIA I		534,558.	684,729
CLASS		154,321.	191,200
1,730 SHS TWEEDY BROWNE FI	INC GLOBAL VALUE	25,558.	48,433
ACI II HT, LLC		31,686.	0
TOTAL TO FORM 990-PF, PART	II, LINE 10B	4,710,483.	6,215,727
FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -	BOOK VALUE	FAIR MARKET VALUE
1 MOBIUS MOTORS CONV. NOTE	6% DUE 3/31/13	50,000.	50,000
FOTAL TO FORM 990-PF, PART	- ' TT I.TNR 10C	50,000.	50,000

FORM	990-PF	OTHER	INVESTMENTS		STATEMENT 10
DESCI	RIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
0.50	EQUITY RESOURCE FUND 2	4 OP	COST	-8,319.	7,659.
	BEACON COMMUNITIES FUN		COST	-73,959.	69,185.
1.00	FDC INVESTMENT PARTNER	S III LC	COST	260,212.	351,278.
1.00	LEGACY VENTURE VII LLC		COST	413,410.	813,291.
1.00	FDC INVESTMENT PARTNER	S IV LC	COST	190,767.	249,215.
1.00	FDC INVESTMENT PARTNER	S V LC	COST	200,203.	227,208.
1.00	LEGACY VENTURE VIX LLC		COST	62,762.	66,477.
1.50	EQUITY RESOURCE FUND 2	3 QP	COST	14,631.	217,038.
TOTAI	TO FORM 990-PF, PART	II, LINE	- 13	1,059,707.	2,001,351.

FORM 990-PF	PART VIII - LIST OF OFFICER TRUSTEES AND FOUNDATION		IRECTORS GERS	STATEMENT 11	
NAME AND ADDRESS		TITLE AND AVRG HRS/WK			EXPENSE
BRINCK LOWERY 1075 MAIN STREET, WALTHAM, MA 02451	SUITE 200	TRUSTEE 4.00	0.	0.	0.
SHEILA K. HIXON 1075 MAIN STREET, WALTHAM, MA 02451	SUITE 200	ADVISORY BOARD		0.	0.
ALEXANDRA H. BALLA 1075 MAIN STREET, WALTHAM, MA 02451		ADVISORY BOARD 1.00		0.	0.
DYLAN H. HIXON 1075 MAIN STREET, WALTHAM, MA 02451	SUITE 200	ADVISORY BOARD 1.00	0.	0.	0.
SHANTI S. HIXON 1075 MAIN STREET, WALTHAM, MA 02451	SUITE 200	ADVISORY BOARD 1.00	0.	0.	0.
INDIA T. RADFAR 1075 MAIN STREET, WALTHAM, MA 02451		ADVISORY BOARD 1.00	0.	0.	0.
JENNIFER PELIS 1075 MAIN STREET, WALTHAM, MA 02451	SUITE 200	TRUSTEE 0.50	0.	0.	0.
BROOKE MANFREDI 1075 MAIN STREET, WALTHAM, MA 02451	SUITE 200	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED OF	N 990-PF, PAGE 6	, PART VIII	0.	0.	0.