

For calendar year 2020, or tax year beginning 10-01-2020, and ending 09-30-2021

Name of foundation AJA FOUNDATION		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 NO A		Room/suite	B Telephone number (see instructions) (702) 880-0005
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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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: ☒ 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) ▶ \$ 23,574,228		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions).)		(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 (attach schedule)	790,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,532	1,532		
	4 Dividends and interest from securities		395,863		
	5a Gross rents		349		
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,625,253			
	b Gross sales price for all assets on line 6a _____ 323,220				
	7 Capital gain net income (from Part IV, line 2)		2,145,664		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	424	33,608		
	12 Total. Add lines 1 through 11	-833,297	2,577,016		
	13 Compensation of officers, directors, trustees, etc.	150,000	0		150,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,893	7,264		7,264
	c Other professional fees (attach schedule)		108,101		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,104	1,264		10,904
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	651	0		651
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,222	151,671		14,431
	24 Total operating and administrative expenses. Add lines 13 through 23	199,870	268,300		183,250
	25 Contributions, gifts, grants paid	927,000			927,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,126,870	268,300		1,110,250
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,960,167			
	b Net investment income (if negative, enter -0-)		2,308,716		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		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	5,899,423	6,604,086	6,604,085
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,893,320	3,250,874	3,611,516
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,413,484	8,097,563	13,358,627
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,206,227	17,952,523	23,574,228	
Liabilities	17 Accounts payable and accrued expenses		115	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	6,324,026	2,743,247	
	23 Total liabilities (add lines 17 through 22)	6,324,026	2,743,362	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	11,882,201	15,209,161	
	29 Total net assets or fund balances (see instructions)	11,882,201	15,209,161	
30 Total liabilities and net assets/fund balances (see instructions) .	18,206,227	17,952,523		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	11,882,201
2 Enter amount from Part I, line 27a	2	-1,960,167
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,287,127
4 Add lines 1, 2, and 3	4	15,209,161
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 29 .	6	15,209,161

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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		
a See Additional Data Table				
b				
c				
d				
e				

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	2,145,664
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) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	32,091
c	All other domestic foundations enter 1.39% 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	32,091
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	32,091
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,866
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	70,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	74,866
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	572
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	42,203
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 42,203 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b		No
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.AJAFFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>ANDREW J ASTRACHAN</u> Telephone no. ► <u>(702) 880-0005</u>			

Located at ► 3605 TOWN CENTER DRIVE SUITE A LAS VEGAS NVZIP+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		
16	At any time during calendar year 2020, 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	Yes	No
	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**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	No
	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 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
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 2020 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 2020.)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		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?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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. See instructions				
(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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (see instructions). 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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
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	16,509,990
b	Average of monthly cash balances.	1b	6,084,511
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,594,501
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	22,594,501
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	338,918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,255,583
6	Minimum investment return. Enter 5% of line 5.	6	1,112,779

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	1,112,779
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	32,091
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	32,091
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,080,688
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,080,688
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	1,080,688

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	1,110,250
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	1,110,250
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,110,250

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,080,688
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			690,247	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,110,250</u>				
a Applied to 2019, but not more than line 2a			690,247	
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 2020 distributable amount.				420,003
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				660,685
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

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

Part XV

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).)

ANDY 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.

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

Check here ☐ 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

APPLICATIONS SUBMITTED THROUGH HTTP
3605 TOWN CENTER DRIVE NO A
LAS VEGAS, NV 89135
(702) 880-0005

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

APPLICATION INFORMATION REQUIRED FOR SUBMISSION CAN BE FOUND AT: [HTTPS://WWW.AJAF FOUNDATION.ORG/HOW-TO-APPLY/](https://www.ajafoundation.org/how-to-apply/)

c Any submission deadlines:

SUBMISSION DEADLINES CAN BE FOUND ON THE WEBSITE: [HTTPS://WWW.AJAF FOUNDATION.ORG/HOW-TO-APPLY/](https://www.ajafoundation.org/how-to-apply/)

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

INFORMATION REGARDING RESTRICTIONS ON GRANTS CAN BE FOUND AT [HTTPS://WWW.AJAF FOUNDATION.ORG/HOW-TO-APPLY/](https://www.ajafoundation.org/how-to-apply/)

Part XV **Supplementary Information** (continued)**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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	927,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	1,532	
4 Dividends and interest from securities. . . .						
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.				01	424	
8 Gain or (loss) from sales of assets other than inventory				18	-1,625,253	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a PASSTHROUGH INVESTMENT INCOME FOR COLUMN B ONLY				14	33,608	
b PASSTHROUGH INVESTMENT INCOME FOR COLUMN A ONLY		523000	-241,991	14	208,383	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). . .			-241,991		-1,381,306	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		-1,623,297

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.		
	*****	2022-08-08	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	BRUCE KNOWLTON		2022-08-08		P00029735
	Firm's name ► MOSS ADAMS LLP				Firm's EIN ► 91-0189318
	Firm's address ► 21700 OXNARD ST STE 300 WOODLAND HILLS, CA 91367				Phone no. (818) 577-1900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PUBLICLY TRADED SECURITIES			
LESS: GAIN ON SALE OF SECTION 751 PROPERTY REPORTED ON FROM 990-T	P		
ADJUSTMENT TO BASIS OF PARTNERSHIP	P		
PASSTHROUGH CAPITAL GAIN INCOME FOR COLUMN B ONLY	P		
CAPITAL GAIN FROM SALE OF MOKA	P		
CAPITAL GAIN FROM SALE OF DORCH CAP SEC III	P		
CAPITAL LOSS FROM SALE OF SEMPER MIDAS FUND	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60,093,090		58,288,493	1,804,597
		133,283	-133,283
561,276			561,276
2,015,746			2,015,746
16,056			16,056
307,164			307,164
		2,425,892	-2,425,892

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			1,804,597
			-133,283
			561,276
			2,015,746
			16,056
			307,164
			-2,425,892

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANDY ASTRACHAN 3605 TOWN CENTER DRIVE SUITE A LAS VEGAS, NV 89135	CHAIRMAN, PRESIDENT, CFO 20.00	0	0	0
COLLEEN MCKENNA 3605 TOWN CENTER DRIVE SUITE A LAS VEGAS, NV 89135				
CATHY DANIELS 3605 TOWN CENTER DRIVE SUITE A LAS VEGAS, NV 89135	EXECUTIVE DIRECTOR 40.00	150,000	0	0
BOB EZRIN 3605 TOWN CENTER DRIVE SUITE A LAS VEGAS, NV 89135				
SANDRA KANENGISER 3605 TOWN CENTER DRIVE SUITE A LAS VEGAS, NV 89135	SECRETARY 5.00	0	0	0
AMY WOOD 3605 TOWN CENTER DRIVE SUITE A LAS VEGAS, NV 89135				
TRUSTEE 1.00	0	0	0	0

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARITIES AID FOUNDATION AMERICA 225 REINEKERS LN SUITE 375 ALEXANDRIA, VA 223142840		PC	HELP DONORS SUPPORT GREAT CAUSES BY ASSISTING THEM IN MAKING STRATEGIC, EFFECTIVE, AND TAX-ADVANTAGED GRANTS INTERNATIONALLY AND DOMESTICALLY.	15,000
SHARE YOUR MANAPO BOX 1105 MAKAWAO, HI 96768		PC	TO TRANSFORM THE LIVES OF THE HOMELESS THROUGH INNOVATIVE SOLUTIONS INSPIRED BY THE COMMUNITY.	5,000
A CHANCE IN LIFE 250 EAST 63RD STREET SUITE 204 NEW YORK, NY 10065		PC	SERVING VULNERABLE AND AT-RISK CHILDREN AND YOUTH FOR OVER 75 YEARS, OFFERING THEM ACCESS TO EDUCATION, SERVING NUTRITIOUS MEALS, PROVIDING THEM WITH HEALTHCARE SUPPORT AND ALLOWING THEM TO REALIZE THEIR HUMAN RIGHTS AND REACH THEIR FULL POTENTIAL.	75,000
Total ► 3a				927,000

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FULFILLMENT FUND LAS VEGAS 3850 ANNIE OAKLEY DRIVE LAS VEGAS, NV 89121		PC	HELP STUDENTS FROM UNDESERVED SCHOOLS ADVANCE ACADEMICALLY	30,000
FULFILLMENT FUND 6100 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048		PC	STUDENTS FROM UNDERSERVED SCHOOLS TO ADVANCE ACADEMICALLY.	100,000
HOPKINS SCHOOL986 FOREST ROAD NEW HAVEN, CT 06515		PC	HELP STUDENTS FROM UNDESERVED SCHOOLS ADVANCE ACADEMICALLY	125,000
Total ▶ 3a				927,000

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INNOCENCE PROJECT 100 FIFTH AVENUE 3RD FLOOR NEW YORK, NY 10011		PC	TO ASSIST PRISONERS WHO COULD BE PROVEN INNOCENT THROUGH DNA TESTING	25,000
INTEGRITY FIRST FOR AMERICA PO BOX 1831 NEW YORK, NY 10156		PC	DEDICATED TO HOLDING THOSE ACCOUNTABLE WHO THREATEN LONGSTANDING PRINCIPLES OF OUR DEMOCRACY INCLUDING OUR COUNTRY'S COMMITMENT TO CIVIL RIGHTS AND EQUAL JUSTICE	70,000
MAKE A WISH 9950 COVINGTON CROSS DRIVE LAS VEGAS, NV 89144		PC	PROVIDE HELP TO CHILDREN IN TERMINAL ILLNESS THAT WILL ENCOURAGE THEM TO COMPLY WITH MEDICAL TREATMENTS	10,000
Total ▶ 3a				927,000

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY SHIPS PO BOX 2020 15862 STATE HWY 110N LINDALE, TX 75771		PC	TO BRING MEDICAL RELIEF AND DEVELOPMENTAL ASSISTANCE TO THE POOR AND NEED IN THIRD WORLD DEVELOPING NATIONS.	50,000
MIRACLE LEAGUE 462 STEVENS AVENUE SUITE 201 SOLANA BEACH, CA 92075		PC	SERVING CHILDREN WITH DISABILITIES	10,000
MISTER HOLLAND'S OPUS 15165 VENTURA BLVD 220 SHERMAN OAKS, CA 91403		PC	PROVIDING VITAL SUPPORT SERVICES TO SCHOOL DISTRICTS, AND NEW MUSICAL INSTRUMENTS TO UNDERFUNDED MUSIC PROGRAMS NATIONWIDE, GIVING ECONOMICALLY-DISADVANTAGED YOUTH ACCESS TO THE MANY BENEFITS OF MUSIC EDUCATION, LEADING THEM TO SUCCESS IN SCHOOL, AND INSPIRING CREATIVITY AND EXPRESSION THROUGH PLAYING MUSIC	5,000
Total ▶ 3a				927,000

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILANTHROPIC VENTURES FOUNDATION 1222 PRESERVATION PARK WAY OAKLAND, CA 94612		PC	CREATE CUSTOMIZED GIVING PLANS TO MAXIMIZE IMPACT OF CHARITABLE GIVING	100,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 361044334		PC	FIGHTING HATE AND BIGOTRY AND TO SEEKING JUSTICE FOR THE MOST VULNERABLE MEMBERS OF OUR SOCIETY	10,000
THE SHADE TREE1 W OWENS AVENUE NORTH LAS VEGAS, NV 89030		PC	TO PROVIDE SAFE SHELTER TO HOMELESS AND ABUSED WOMEN AND CHILDREN IN CRISIS AND TO OFFER LIFE- CHANGING SERVICES PROMOTING STABILITY, DIGNITY, AND SELF-RELIANCE	20,000
Total ▶ 3a				927,000

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THREE ANGEL'S CHILDREN'S RELIEF 25876 THE OLD ROAD 285 STEVENSON RANCH, CA 91381		PC	HUMAN SERVICES / (EMERGENCY ASSISTANCE (FOOD, CLOTHING, CASH))	52,000
TRIDENT SWIM FOUNDATION 150 W 55TH STREET SUITE 8A NEW YORK, NY 10019		PC	STIMULATE, PROMOTE AND NURTURE THE DEVELOPMENT OF STUDENTS SO THAT SUCH INDIVIDUALS CAN ACHIEVE PERSONAL GOALS AND BECOME WELL GROUNDED AND PRODUCTIVE MEMBERS OF SOCIETY	25,000
UNICEF333 EAST 38TH STREET NEW YORK, NY 10016		PC	IMPROVE SUSTAINABLE WATER ACCESS FOR RURAL COMMUNITIES IN GUINEA THROUGH THE EXPANSION OF MANUAL DRILLING AND COMMUNITY WATER MANAGEMENT	120,000
Total ► 3a				927,000

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF NEVADA RENO FOUNDATION ON BEHALF OF DEAN'S FUTURE SCHOLARS 1664 N VIRGINIA STREET RENO, NV 895570007		PC	ACADEMIC OUTREACH PROGRAM WITH THE GOAL OF INCREASING THE NUMBER OF LOW-INCOME, FIRST- GENERATION STUDENTS GRADUATING FROM HIGH SCHOOL, GAINING ACCESS TO HIGHER EDUCATION, AND ENTERING A CAREER IN THE FIELD OF EDUCATION	80,000
Total ▶ 3a				927,000

TY 2020 Accounting Fees Schedule**Name:** AJA FOUNDATION**EIN:** 20-2054545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	15,893	7,264		7,264

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: AJA FOUNDATION

EIN: 20-2054545

Statement:

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

TY 2020 General Explanation Attachment**Name:** AJA FOUNDATION**EIN:** 20-2054545**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		PART VII-B, LINE 1A (3)	AJA FOUNDATION USES OFFICE FACILITIES FREE OF RENT BY ANDREW J. ASTRACHAN, A DISQUALIFIED PERSON.

TY 2020 Investments Corporate Stock Schedule**Name:** AJA FOUNDATION**EIN:** 20-2054545**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYNN RESORTS LTD	394,309	550,706
CHENIERE ENERGY INC COM	290,081	536,697
ISHARES TR MSCI CHINA ETF	279,016	279,574
INVESCO QQQ TR UNIT SER 1	486,835	481,456
INVESCO EXCHANGE TRADED FD TR S&P500	345,654	335,597
LAS VEGAS SANDS CORP COM	207,301	199,104
NIO INC SPON ADS	139,072	135,394
SPDR S&P500 ETF TRUST TRUST UNIT	692,436	663,021
TENCENT HOLDINGS LIMITED UNSPON ADR	275,970	272,943
UBER TECHNOLOGIES INC	140,200	157,024

TY 2020 Investments - Other Schedule

Name: AJA FOUNDATION

EIN: 20-2054545

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CLARION INVESTORS II	AT COST	0	810,902
CORBEL STRUCTURED EQUITY PARTNERS PARALLEL	AT COST	0	381,513
Ireo INDIA LAND	AT COST	327,899	1,389,344
RIGHTSOURCE	AT COST	0	32,631
DORCHESTER CAP IV	AT COST	838,536	1,380,043
CORBEL CAPITAL PARTNERS SBIC	AT COST	632,974	1,311,148
CLARION INVESTORS III	AT COST	631,986	786,081
CLARION CLO OPPORTUNITY FUND (OFFSHORE)	AT COST	1,057,752	1,342,800
CLARION CLO OPPORTUNITY FUND II (OFFSHORE) II	AT COST	302,735	306,459
ANTERO MIDSTREAM CORP	AT COST	136,714	145,880
BROOKFIELD RENEWABLE COR-A	AT COST	23,015	34,929
BROOKFIELD RENEWABLE PARTNERS	AT COST	93,358	132,876
CEDAR FAIR L.P.	AT COST	122,776	389,592
ENERGY TRANSFER EQUITY LP	AT COST	425,256	613,120
ENTERPRISE PRODUCTS PARTNERS	AT COST	786,009	770,384
NEXTERA ENERGY PARTNERS LP	AT COST	178,198	723,456
ONEOK INC	AT COST	125,123	405,930
SEMPRA ENERGY	AT COST	124,663	113,850
SHELL MIDSTREAM PARTNERS L P	AT COST	419,633	254,232
TARGA RESOURCES CORP	AT COST	476,745	718,466
WESTERN MIDSTREAM PARTNERS LP	AT COST	863,320	670,720
WILLIAMS COMPANIES INC	AT COST	446,904	560,304
DREYFUS GOVERNMENT	AT COST	83,967	83,967

TY 2020 Other Expenses Schedule**Name:** AJA FOUNDATION**EIN:** 20-2054545**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASSTHROUGH 1231 LOSS AND INVESTMENT EXP FOR COLUMN B ONLY	0	151,671		0
OFFICE EXPENSES	16,214	0		13,781
FOUNDATION SUBSCRIPTIONS	765	0		650
POSTAGE & DELIVERY	13	0		0
BANK CHARGES	230	0		0

TY 2020 Other Income Schedule**Name:** AJA FOUNDATION**EIN:** 20-2054545**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EMP BENEFITS - WORKERS COMP INSURANCE	424	0	424
PASSTHROUGH INVESTMENT INCOME FOR COLUMN B ONLY	33,608	33,608	33,608
PASSTHROUGH INVESTMENT INCOME FOR COLUMN A ONLY	-33,608		-33,608

TY 2020 Other Increases Schedule**Name:** AJA FOUNDATION**EIN:** 20-2054545**Other Increases Schedule**

Description	Amount
ADJUSTMENT TO BOOKS TO REFLECT COST OF INVESTMENTS NOT RECORDED IN PY	5,287,127

TY 2020 Other Liabilities Schedule**Name:** AJA FOUNDATION**EIN:** 20-2054545

Description	Beginning of Year - Book Value	End of Year - Book Value
CLARION INVESTORS II	1,054,742	1,060,840
CORBEL STRUCTURED EQUITY PARTNERS PARALLEL	58,725	96,270
DORCHESTER CAP III	253,152	0
RIGHTSOURCE	1,571,603	1,586,137
CHANGES IN INVESTMENTS FOR BOOK PURPOSES	3,385,804	0

TY 2020 Taxes Schedule**Name:** AJA FOUNDATION**EIN:** 20-2054545**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	10,904	0		10,904
FEDERAL TAX	5,200	0		0
FOREIGN TAXES PAID - BERMAN	0	1,264		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2020
Name of the organization AJA FOUNDATION		Employer identification number 20-2054545

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other 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 33¹/₃% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
AJA FOUNDATION

Employer identification number
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	\$ 790,000	☒ 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.)
		\$	☐ 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 AJA FOUNDATION	Employer identification number 20-2054545
--	--

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

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 information once. See instructions.)* ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)