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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning AUG 1, 2010, and ending JUL 31, 2011

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

Name of foundation ANIMAL ASSISTANCE FOUNDATION		A Employer identification number 84-0715412
Number and street (or P O box number if mail is not delivered to street address) 1805 S. Bellaire Street	Room/suite 400	B Telephone number 303-744-8396
City or town, state, and ZIP code Denver, CO 80222		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,576,460. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	970.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3.	3.		
	4 Dividends and interest from securities	364,397.	364,397.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	469,601.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		469,601.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	30,150.	30,150.			
12 Total. Add lines 1 through 11	865,121.	864,151.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	118,734.	11,873.		106,861.
	14 Other employee salaries and wages	196,570.	0.		196,570.
	15 Pension plans, employee benefits	70,566.	3,562.		67,004.
	16a Legal fees				
	b Accounting fees Stmt 2	50,561.	10,112.		40,449.
	c Other professional fees Stmt 3	81,468.	66,068.		15,400.
	17 Interest				
	18 Taxes Stmt 4	2,348.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	37,756.	1,132.		36,624.
	21 Travel, conferences, and meetings	20,980.	629.		20,351.
	22 Printing and publications				
	23 Other expenses Stmt 5	44,289.	460.		43,829.
	24 Total operating and administrative expenses. Add lines 13 through 23	623,272.	93,836.		527,088.
	25 Contributions, gifts, grants paid	585,198.			585,198.
26 Total expenses and disbursements. Add lines 24 and 25	1,208,470.	93,836.		1,112,286.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<343,349.>				
b Net investment income (if negative, enter -0-)		770,315.			
c Adjusted net income (if negative, enter -0-)			N/A		

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7
914

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	370.	34,717.	34,717.
	2 Savings and temporary cash investments	102,541.	387,079.	387,079.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,508.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	11,166,359.	10,535,504.	11,663,933.
	c Investments - corporate bonds Stmt 7	3,636,837.	3,880,331.	3,995,421.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	8,569,639.	8,298,274.	9,493,316.
	14 Land, buildings, and equipment basis ▶ 27,648.			
	Less: accumulated depreciation Stmt 9 ▶ 27,648.			
	15 Other assets (describe ▶ Lease deposit)	1,995.	1,995.	1,995.
	16 Total assets (to be completed by all filers)	23,481,249.	23,137,900.	25,576,461.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	23,481,249.	23,137,900.		
30 Total net assets or fund balances	23,481,249.	23,137,900.		
31 Total liabilities and net assets/fund balances	23,481,249.	23,137,900.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,481,249.
2 Enter amount from Part I, line 27a	2	<343,349.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23,137,900.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,137,900.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly traded securities		Various	Various
b Artio International Equity Fund II		Various	Various
c Grosvenor Institutional Partnership		Various	Various
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			588,781.
b			<51,113.>
c			<68,067.>
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			588,781.
b			<51,113.>
c			<68,067.>
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	469,601.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,165,394.	23,415,341.	.049771
2008	1,089,945.	22,840,195.	.047720
2007	1,168,935.	30,961,975.	.037754
2006	1,126,769.	31,313,958.	.035983
2005	1,171,812.	27,669,228.	.042351

2 Total of line 1, column (d)	2	.213579
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042716
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	24,893,504.
5 Multiply line 4 by line 3	5	1,063,351.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,703.
7 Add lines 5 and 6	7	1,071,054.
8 Enter qualifying distributions from Part XII, line 4	8	1,112,286.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,703.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	7,703.
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	7,703.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,607.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,607.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,096.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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.		
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.aaf-fd.org	13	X	
14	The books are in care of David Gies Telephone no. 303-744-8396 Located at 1805 S. Bellaire Street #400, Denver, CO ZIP+4 80222			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b		X
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 2010? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 2a	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b		X

Form 990-PF (2010)

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:

(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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		118,734.	22,719.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kevin Morris - 1805 S. Bellaire St., Ste. 400, Denver, CO 80222	Director of Research 40.00	82,854.	10,350.	0.
Sarah Timms - 1805 S. Bellaire St., Ste. 400, Denver, CO 80222	Program Officer 40.00	55,704.	6,956.	0.

Total number of other employees paid over \$50,000

☒ 0

Form 990-PF (2010)

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	24,931,582.
b	Average of monthly cash balances	1b	341,011.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,272,593.
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	25,272,593.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	379,089.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,893,504.
6	Minimum investment return. Enter 5% of line 5	6	1,244,675.

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	1,244,675.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,703.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,703.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,236,972.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,236,972.
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	1,236,972.

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	1,112,286.
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	1,112,286.
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	7,703.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,104,583.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,236,972.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			912,748.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,112,286.				
a Applied to 2009, but not more than line 2a			912,748.	
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 2010 distributable amount				199,538.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
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 2009 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,037,434.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| | d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here  11.11.11 **Executive Director**

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Laurie Anderson	<i>Laurie Anderson</i>	10-17-11		P01416697
	Firm's name ▶ Kunding, Corder, & Engle, P.C.			Firm's EIN ▶ 84-1255164	
	Firm's address ▶ 475 Lincoln St. #200 Denver, CO 80203			Phone no. 303-534-5953	

Form 990-PF	Other Income	Statement	1
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Artio International Equity Fund	34,149.	34,149.	
Clarion Lion Properties Fund	27,651.	27,651.	
Grosvenor Institutional Equity Fund II	<31,650.>	<31,650.>	
Total to Form 990-PF, Part I, line 11	30,150.	30,150.	

Form 990-PF	Accounting Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Lisa M. Ernst, Inc.	2,519.	0.		2,519.
Accurate Record Keeping	31,922.	6,888.		25,034.
Kundinger, Corder & Engle, P.C.	16,120.	3,224.		12,896.
() Form 990-PF, Pg 1, ln 16b	50,561.	10,112.		40,449.

Form 990-PF	Other Professional Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Thompson Siegel Wamsley	17,362.	17,362.		0.
US Bank	8,749.	8,749.		0.
Watershed Consulting	39,957.	39,957.		0.
Benefits Integrity	2,362.	0.		2,362.
Judy Gordon	1,738.	0.		1,738.
Corona Insights Consultants	11,300.	0.		11,300.
To Form 990-PF, Pg 1, ln 16c	81,468.	66,068.		15,400.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Excise Taxes	2,348.	0.		0.	
To Form 990-PF, Pg 1, ln 18	2,348.	0.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Postage and supplies	7,829.	235.		7,594.	
Dues, memberships, miscellaneous	7,328.	225.		7,103.	
Program expense	29,132.	0.		29,132.	
To Form 990-PF, Pg 1, ln 23	44,289.	460.		43,829.	

Form 990-PF	Corporate Stock		Statement	6
Description	Book Value	Fair Market Value		
Vanguard Institutional Index Fund	6,500,319.	6,942,542.		
SSGA	1,864,304.	2,321,301.		
William Blair Emerging Markets	411,367.	634,718.		
Thompson Siegel Wamsley	1,759,514.	1,765,372.		
Total to Form 990-PF, Part II, line 10b	10,535,504.	11,663,933.		

Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
PIMCO Total Return Fund	2,598,825.	2,713,923.
PIMCO Short Term Fund	1,281,506.	1,281,498.
Total to Form 990-PF, Part II, line 10c	3,880,331.	3,995,421.

Form 990-PF	Other Investments	Statement	8
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Description	Valuation Method	Book Value	Fair Market Value
Grosvenor Institutional Partnership	COST	2,093,424.	2,978,649.
Artio International Equity Fund II	COST	2,374,580.	2,808,702.
Clarion Lion Properties Fund	COST	2,280,270.	2,157,736.
GAM US Institutional Trading II L.P.	COST	1,550,000.	1,548,229.
Total to Form 990-PF, Part II, line 13		8,298,274.	9,493,316.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	9
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Furniture and equipment	27,648.	27,648.	0.
Total To Fm 990-PF, Part II, ln 14	27,648.	27,648.	0.

Form 990-PF Part VIII - List of Officers, Directors Statement 10
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Apryl Steele 1805 S. Bellaire St., Ste. 400 Denver, CO 80222	President 5.00	0.	0.	0.
Todd Towell 1805 S. Bellaire St., Ste. 400 Denver, CO 80222	Vice President 1.00	0.	0.	0.
Gina Guy 1805 S. Bellaire St., Ste. 400 Denver, CO 80222	Secretary 2.00	0.	0.	0.
Jeff Blomgren 1805 S. Bellaire St., Ste. 400 Denver, CO 80222	Treasurer 5.00	0.	0.	0.
Jon Sands 1805 S. Bellaire St., Ste. 400 Denver, CO 80222	Past President 2.00	0.	0.	0.
Ed Cohn 1805 S. Bellaire St., Ste. 400 Denver, CO 80222	Member 2.00	0.	0.	0.
Tory Bond 1805 S. Bellaire St., Ste. 400 Denver, CO 80222	Member 4.00	0.	0.	0.
George Casey 1805 S. Bellaire St., Ste. 400 Denver, CO 80222	Member 2.00	0.	0.	0.
Lauren Immel 1805 S. Bellaire St., Ste. 400 Denver, CO 80222	Member 3.00	0.	0.	0.
Mark Lacy 1805 S. Bellaire St., Ste. 400 Denver, CO 80222	Member 3.00	0.	0.	0.
David Gies 1805 S. Bellaire St., Ste. 400 Denver, CO 80222	Executive Director 40.00	118,734.	22,719.	0.

Totals included on 990-PF, Page 6, Part VIII

118,734. 22,719. 0.

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 11

Name and Address of Person to Whom Applications Should be Submitted

info@aaf-fd.org
1805 S. Bellaire Street, Suite 400
Denver, CO 80222

Telephone NumberName of Grant Program

303-744-8396

Model State

Form and Content of Applications

Before submitting a formal application for a Model State grant, the applicant organization must submit an e-mail or letter of inquiry that includes: a brief description of the organization and the proposed program and amount for which funding is requested. If a project is accepted, the organization will be e-mailed the application form and guidelines.

Any Submission Deadlines

AAF's 2012 grant application deadlines are September 30, 2011 and March 30, 2012.

Restrictions and Limitations on Awards

Applicants must be located in Colorado or have a direct impact on animals and their owners in Colorado.

Name and Address of Person to Whom Applications Should be Submitted

fo@aaf-fd.org
1805 S. Bellaire Street, Suite 400
denver, CO 80222

<u>Telephone Number</u>	<u>Name of Grant Program</u>
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303-744-8396	Service grants
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Form and Content of Applications

Contact the organization for more information on how to apply for service grants.

y Submission Deadlines

Contact the organization for more information on how to apply for service grants.

Restrictions and Limitations on Awards

Services grants fund only medical services (non-chronic treatments) to animals in the shelter/rescue system prior to adoption. They require matching dollars from the grantee.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 12

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Adams County Animal Shelter 10705 Fulton Street Brighton, CO 80601-	None Spay/Neuter/Medical	Public Charity	1,023.
Airedale Terrier Rescue & Adoption 1721 Peavy Rd Howell, MI 48843-	None Spay/Neuter/Medical	Public Charity	1,500.
All Breed Rescue Network PO Box 15083 Lakewood, CO 80215-	None Spay/Neuter/Medical	Public Charity	3,000.
All Breed Rescue Network PO Box 15083 Lakewood, CO 80215-	None Shelter (Operating)	Public Charity	5,000.
most Home Adoptions 530 W. 83rd Pl Arvada, CO 80005-	None Spay/Neuter/Medical	Public Charity	4,262.
ALPHA Humane Organization 86 South County Road - 1 East Mone Vista, CO 81144-	None Spay/Neuter/Medical	Public Charity	2,000.
American Humane 63 Inverness Dr. East Englewood, CO 80112	None Round of A-Paws Sponsorship	Public Charity	5,000.
Angels with Paws 2540 Youngfield St Lakewood, CO 80215	None Spay/Neuter/Medical	Public Charity	3,000.

ANIMAL ASSISTANCE FOUNDATION

84-0715412

Animal Watch Colorado 2525 Arapahoe, #E4-705 Boulder, CO 80302-	None Wildlife	Public Charity	5,000.
Animal Welfare and Protective Society - Pueblo Animal Shelter PO Box 11208 Pueblo, CO 81001	None Shelter (Capital)	Public Charity	25,000.
Animals and Society Institute 403 McCauley St Washington Grove, MD 20880-	None LINK	Public Charity	3,750.
Aurora Animal Shelter 15750 East 32nd Ave Aurora, CO 80011-1518	None Spay/Neuter/Medical	Public Charity	8,000.
Barnwater Cats Rescue 3131 E. Evans Avenue Denver, CO 80210-	None Spay/Neuter/Medical	Public Charity	2,174.
Blue Rose Ranch 30997 US Highway 287 Springfield, CO 81073-	None Unwanted Horse	Public Charity	4,000.
Cat Care Society 5787 West 6th Avenue Lakewood, CO 80214-	None Shelter (Operating)	Public Charity	5,000.
Chihuahua & Small Dog Rescue PO Box 31653 Colorado Springs, CO 80931-	None Spay/Neuter/Medical	Public Charity	4,000.
Clear Creek County Animal Rescue Hope For Animals P O Box 63 Georgetown, CO 80444-	None Spay/Neuter/Medical	Public Charity	2,000.
Colorado Animal Welfare League 4844 S Kalamath Street Englewood, CO 80110-	None Spay/Neuter/Medical	Public Charity	10,230.

ANIMAL ASSISTANCE FOUNDATION

84-0715412

Colorado Association of Animal Control Officers PO Box 1921 Longmont, CO 80502	None Conference Sponsorship	Public Charity	500.
Colorado Bar Foundation/CACP 1900 Grant St. Ste 900 Denver, CO 80203-	None LINK	Public Charity	5,000.
Colorado Coalition for the Homeless 2111 Champa Street Denver, CO 80205-	None Spay/Neuter/Medical	Public Charity	2,500.
Colorado Federation of Animal Welfare Agencies PO Box 22603 Denver, CO 80222	None Conference	Public Charity	1,500.
Colorado Federation of Animal Welfare Agencies PO Box 22603 Denver, CO 80222	None Animal Welfare Conference Sponsorship	Public Charity	1,000.
Colorado Health Network, CAP 2490 W. 26th, Ste 300A Denver, CO 80211-	None Spay/Neuter/Medical	Public Charity	5,000.
Colorado Horse Rescue 10386 North 65th Street Longmont, CO 80503-	None Unwanted Horse	Public Charity	4,000.
Colorado Veterinary Medical Foundation/HCA 191 Yuma St Denver, CO 80223	None Spay/Neuter/Medical	Public Charity	50,000.
Colorado Veterinary Medical Foundation/HCA 191 Yuma St Denver, CO 80223	None Disaster Relief	Public Charity	25,000.
Colorado Veterinary Medical Foundation/HCA 191 Yuma St Denver, CO 80223	None Colo Animal Heros	Public Charity	1,500.

ANIMAL ASSISTANCE FOUNDATION

84-0715412

Colorado Veterinary Medical Foundation/HCA 101 Yuma St Denver, CO 80223	None Mutts & Models Sponsorship	Public Charity	1,500.
Colorado Veterinary Medical Foundation/HCA 191 Yuma St Denver, CO 80223	None Convention Sponsorship	Public Charity	1,000.
Community Resource Center 655 Broadway Denver, CO 80203	None Conference Sponsorship	Public Charity	1,500.
Cortez Animal Shelter 210 East Main Street Cortez, CO 81321-	None Shelter (Capital)	Public Charity	5,000.
Dream Catcher Therapy Center and End of Trail 5814 Hwy 348 Olathe, CO 81425-	None AAT/HAB	Public Charity	10,000.
Dreampower Animal Rescue Foundation P.O. Box 62923PO Box 10557 Colorado Springs, CO 80932-	None Spay/Neuter/Medical	Public Charity	2,539.
Duncan's Place 742 South Edinburgh Dr. Loveland, CO 80537-	None Spay/Neuter/Medical	Public Charity	2,500.
English Springer Rescue America, Inc 19518 Nashville St. Northridge, CA 91326-	None Spay/Neuter/Medical	Public Charity	3,206.
Every Creature Counts 1245 Factory Circle Fort Lupton, CO 80621-	None Shelter (Capital)	Public Charity	6,000.
Feline Alliance 9193 Everett St Westminster, CO 80021-	None Spay/Neuter/Medical	Public Charity	687.

ANIMAL ASSISTANCE FOUNDATION

84-0715412

Feline Friends of the Pikes Peak Region 4565 West Highway 24 Grissant, CO 80816-	None Shelter (Operating)	Public Charity	2,000.
Fort Collins Cat Rescue 2321 East Mulberty #1 Fort Collins, CO 80524-	None Shelter (Operating)	Public Charity	5,000.
Freedom Service Dogs, Inc. 2000 W. Union Ave Englewood, CA 80110-	None AAT/HAB	Public Charity	10,000.
Freedom Service Dogs, Inc. 2000 W. Union Ave Englewood, CO 80110-	None AAT/HAB	Public Charity	30,000.
Freedom Service Dogs, Inc. 2000 W. Union Ave Englewood, CO 80110-	None Spay/Neuter/Medical	Public Charity	7,500.
Front Range German Shepherd Rescue PO Box 213 Larkspur, CO 80118-	None Shelter (Operating)	Public Charity	2,500.
Front Range German Shepherd Rescue PO Box 213 Larkspur, CO 80118-	None Spay/Neuter/Medical	Public Charity	2,395.
Golden Retriever Freedom Rescue PO Box 9628 Denver, CO 80209-9628	None Spay/Neuter/Medical	Public Charity	2,000.
Golden Retriever Rescue of the Rockies 601 16th St, #C342 Golden, CO 80401-1937	None Spay/Neuter/Medical	Public Charity	1,629.
Gunnison Animal Lovers, Ltd. / Gunnison Valley AWL P. O. Box 1834 Gunnison, CO 81230-	None Shelter (Program)	Public Charity	5,000.

ANIMAL ASSISTANCE FOUNDATION

84-0715412

Helping Hands Foundation 9870 E. Alameda Avenue c/o VCA AEVH Denver, CO 80247-1302	None Spay/Neuter and Medical	Public Charity	3,000.
Hoof and Paw PO Box 292 Nucla, DC 81424-	None Shelter (Operating)	Public Charity	2,000.
Humane Society of Boulder Valley 2323 55th Street Boulder, CO 80301-	None Shelter (Program)	Public Charity	5,000.
Humane Society of Moffat County PO Box 1587 Craig, CO 81626-	None Spay/Neuter/Medical	Public Charity	2,500.
Humane Society of South Platte Valley 2129 W Chenango Ave Unit A Littleton, CO 80120-	None Spay/Neuter/Medical	Public Charity	6,371.
Humane Society of South Platte Valley 2129 W Chenango Ave Unit A Littleton, CO 80120-	None Shelter (Operating)	Public Charity	25,000.
Humane Society of Weld County 1620 42nd Street Evans, WY 80620-	None Spay/Neuter/Medical	Public Charity	1,874.
Humane Society of Weld County 1620 42nd Street Evans, CO 80620-	None Shelter (Capital)	Public Charity	10,000.
Intermountain Humane Society P. O. Box 1250 Conifer, CO 80433-	None Spay/Neuter/Medical	Public Charity	230.
Iron Horse Christian Youth Ranch 5840 Meridian Road Falcon, CO 80831-	None AAT & HAI	Public Charity	2,000.

ANIMAL ASSISTANCE FOUNDATION

84-0715412

Larimer Humane Society 5137 S. College Ave. Fort Collins, CO 80252-	None Spay/Neuter/Medical	Public Charity	5,000.
League for Animals and People of the Summit PO Box 2512 Frisco, CO 80443-	None Spay/Neuter/Medical	Public Charity	2,000.
Longmont Humane Society 9595 Nelson Rd. Box G Longmont, CO 80501-	None Medical Supplies	Public Charity	2,500.
Look What the Cat Brought In PO Box 393 Green Mountain Falls, CO 80819-	None Spay/Neuter/Medical	Public Charity	2,000.
Los Huerfanos Animal Welfare Association PO Box 409 Walsenburg, CO 81089-0409	None Spay/Neuter and Medical	Public Charity	3,500.
Medicine Horse Center P O Box 1074 40700 Rd J Mancos, CO 81328-	None AAT/HAB	Public Charity	7,500.
Metro Denver Shelter Alliance 191 Yuma St Denver, CO 80223	None Cat Focus Group Sponsorship	Public Charity	975.
Montrose Animal Protection Agency P O Box 2009 Montrose, CO 81402-	None Spay/Neuter/Medical	Public Charity	5,000.
Morgan County Humane Society 900 E. Railroad Fort Morgan, CO 80701-	None Spay/Neuter/Medical	Public Charity	2,500.
National Philanthropy Days 4130 Tejon St. Unit A Denver, CO 80211	None Table/Sponsorship	Public Charity	545.

ANIMAL ASSISTANCE FOUNDATION

84-0715412

P.A.W.S. Colorado PO Box 22531 Denver, CO 80222-	None Spay/Neuter/Medical	Public Charity	2,850.
P.A.W.S. Colorado PO Box 22531 Denver, MT 80222-	None Spay/Neuter/Medical	Public Charity	3,000.
Peak to Peak Keeshond Fanciers 220 Cypress Circle Broomfield, CO 80020-2931	None Spay/Neuter/Medical	Public Charity	1,848.
Planned Pethood Assistance, Inc. 316 Mt Yale Drive Leadville, CO 80461-	None Spay/Neuter/Medical	Public Charity	2,000.
Poodle Rescue of the Rockies 13221 W. Dakota Ave Lakewood, CO 80228-2402	None Spay/Neuter/Medical	Public Charity	1,336.
Project Coyote PO Box 5007 Larkspur, CO 94977-	None Wildlife	Public Charity	1,500.
Retriever Rescue of Colorado PO Box 221495 Denver, CO 80222-	None Spay/Neuter/Medical	Public Charity	1,500.
Rocky Mountain Alley Cat Alliance 2600 W. 2nd Ave. #8 Denver, VA 80219	None Emergency Grant	Public Charity	5,000.
Rocky Mountain Cocker Rescue PO Box 482 Parker, CO 80134-	None Spay/Neuter/Medical	Public Charity	3,000.
Rocky Mountain Lab Rescue PO Box 1623 Broomfield, CO 80027-	None Spay/Neuter/Medical	Public Charity	1,000.

ANIMAL ASSISTANCE FOUNDATION

84-0715412

Rocky Mountain Raptor Program 2519 South Shields Street, #115 Fort Collins, CO 80526-	None Wildlife	Public Charity	10,000.
Rottie Aid Rottweiler Rescue PO Box 471147 Aurora, CO 80047-	None Spay/Neuter/Medical	Public Charity	1,982.
Ruby Ranch Horse Rescue 36785 Ramah Rd. E Ramah, CO 80832-	None Unwanted Horse	Public Charity	4,000.
Safe Harbor Lab Rescue 601 16th St, #C-522 Golden, CO 80401-	None Spay/Neuter/Medical	Public Charity	2,500.
San Luis Valley Animal Welfare Society 76 El Rio Drive Alamosa, CO 81101-	None Shelter (Capital)	Public Charity	6,300.
Second Chance Humane Society PO Box 2096 Ridgway, CO 81432-	None Shelter (Program)	Public Charity	5,000.
Second Chance Wildlife Rehab Center 2730 Colfax Ave Pueblo, CO 81003-	None Wildlife	Public Charity	3,000.
Shih Tzu, Maltese & Lhasa Apso Rescue 1040 Explorador Calle Denver, CO 80229-	None Spay/Neuter/Medical	Public Charity	1,500.
South Park Good Samaritan Fund PO Box 1956 Fairplay, CO 80440-	None Spay/Neuter/Medical	Public Charity	2,000.
Spirit Wind Horse Rescue PO Box 27 Hotchkiss, CO 81419-	None Unwanted Horse	Public Charity	3,600.

ANIMAL ASSISTANCE FOUNDATION

84-0715412

Summit CO Animal Control Center 191 CR 1004PO Box 5225 Frisco, CO 80440-	None Spay/Neuter/Medical	Public Charity	5,892.
Swan Center Outreach Inc. PO Box 25749 Silverthorne, CO 80497-	None AAT/HAI	Public Charity	5,000.
Table Mountain Animal Center 4105 Youngfield Service Road Golden, CO 80401-	None Shelter (Capital)	Public Charity	100,000.
Therapeutic Riding and Education Center 508 East Idledale Dr. Pueblo West, CO 81007-	None AAT/HAI	Public Charity	2,500.
Town of Rangely Animal Shelter 209 E. Main St Rangely, CO 81648-	None Spay/Neuter/Medical	Public Charity	5,000.
Triple Acres Horse Rescue 51110 Olson Rd Boone, CO 81025-	None Unwanted Horse	Public Charity	3,000.
Upper Rio Grande Animal Society 2825 Sherman Ave. PO Box 369 Mori Vista, CO 81144-	None Shelter (Operating)	Public Charity	5,000.
Vintage Dog Rescue 19 N. Ranch Road LITTLETON, CO 80127-	None Spay/Neuter/Medical	Public Charity	2,000.
Wild Animal Sanctuary 1946 WCR 53 Keenesburg, CO 80643-	None Wildlife	Public Charity	10,000.
Zuma's Rescue Ranch 7745 N. Moore Rd Littleton, CO 80125-	None AAT/HAI	Public Charity	2,500.

Total to Form 990-PF, Part XV, line 3a

585,198.

Form 990-PF

Grants and Contributions
Approved for Future Payment

Statement 13

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Adams County Animal Shelter 10705 Fulton Street Brighton, CO 80601	None Spay/Neuter/Medical	Public Charity	500.
All Breed Rescue Network PO Box 15083 Lakewood, CO 80215-	None Spay/Neuter/Medical	Public Charity	1,000.
Aurora Animal Shelter 15750 East 32nd Ave Aurora, CO 80011-1518	None Spay/Neuter/Medical	Public Charity	3,000.
Barnwater Cats Rescue 3131 E. Evans Avenue Denver, CO 80210-	None Spay/Neuter/Medical	Public Charity	500.
Feeder Release Adoption Service PO Box 181 Boncarbo, CA 81024-	None Spay/Neuter and Medical	Public Charity	1,000.
Chihuahua & Small Dog Rescue PO Box 31653 Colorado Springs, CO 80931-	None Spay/Neuter/Medical	Public Charity	2,000.
Clear Creek County Animal Rescue Hope For Animals P O Box 63 Georgetown, CO 80444-	None Spay/Neuter/Medical	Public Charity	800.
English Springer Rescue America, Inc 19518 Nashville St. Northridge, CO 91326-	None Spay/Neuter/Medical	Public Charity	1,000.

ANIMAL ASSISTANCE FOUNDATION

84-0715412

Freedom Service Dogs, Inc. 2000 W. Union Ave Englewood, CO 80110-	None Spay/Neuter/Medical	Public Charity	2,500.
Golden Retriever Freedom Rescue PO Box 9628 Denver, CO 80209-9628	None Spay/Neuter/Medical	Public Charity	750.
Golden Retriever Rescue of the Rockies 601 16th St, #C342 Golden, CO 80401-1937	None Spay/Neuter/Medical	Public Charity	750.
Humane Society of South Platte Valley 2129 W Chenango Ave Unit A Littleton, CO 80120-	None Spay/Neuter/Medical	Public Charity	2,000.
Humane Society of Weld County 1620 42nd Street Evans, CO 80620-	None Spay/Neuter/Medical	Public Charity	1,000.
Look What the Cat Brought In PO Box 393 Green Mountain Falls, CO 80819-	None Spay/Neuter/Medical	Public Charity	750.
L.A.W.S. Colorado PO Box 22531 Denver, CO 80222-	None Spay/Neuter/Medical	Public Charity	1,000.
Peak to Peak Keeshond Fanciers 220 Cypress Circle Broomfield, CO 80020-2931	None Spay/Neuter/Medical	Public Charity	750.
Poodle Rescue of the Rockies 13221 W. Dakota Ave Lakewood, CO 80228-2402	None Spay/Neuter/Medical	Public Charity	500.
Retriever Rescue of Colorado PO Box 221495 Denver, CO 80222-	None Spay/Neuter/Medical	Public Charity	750.

ANIMAL ASSISTANCE FOUNDATION

84-0715412

Rocky Mountain Cocker Rescue PO Box 482 Parker, CO 80134-	None Spay/Neuter/Medical	Public Charity	1,000.
Safe Harbor Lab Rescue 601 16th St, #C-522 Golden, CO 80401-	None Spay/Neuter/Medical	Public Charity	1,000.
Summit CO Animal Control Center 191 CR 1004PO Box 5225 Frisco, CO 80440-	None Spay/Neuter/Medical	Public Charity	2,000.
Tails of Woe 6701 N. Washington Street Denver, CO 80229-	None Spay/Neuter and Medical	Public Charity	1,000.
Vintage Dog Rescue 19 N. Ranch Road LITTLETON, CO 80127-	None Spay/Neuter/Medical	Public Charity	1,000.
Feline Alliance 9193 Everett St Westminster, CO 80021-	None Spay/Neuter/Medical	Public Charity	5,000.
Citizens for Animal Welfare and Shelter (CAWS) PO Box 1736 Paonia, CO 81428-	None Shelter (Capital Matching Grant)	Public Charity	50,000.

Total to Form 990-PF, Part XV, line 3b

81,550.