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For calendar year 2015, or tax year beginning 08-01-2015 , and ending 07-31-2016

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) 405 Urban Street No 340		Room/suite	B Telephone number (see instructions) (303) 744-8396
City or town, state or province, country, and ZIP or foreign postal code Lakewood, CO 80228		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 29,102,610		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	7,905			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	341,082	341,082		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	617,936			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		617,936		
	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)	 183,665	112,251		
	12 Total. Add lines 1 through 11	1,150,588	1,071,269		
	13 Compensation of officers, directors, trustees, etc	130,977	19,647		111,330
	14 Other employee salaries and wages	105,496	8,414		97,082
	15 Pension plans, employee benefits	38,162	4,341		33,821
	16a Legal fees (attach schedule).	 2,302	0		2,302
	b Accounting fees (attach schedule).	 30,691	5,685		25,006
	c Other professional fees (attach schedule)	 98,575	98,022		553
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 37,849	0		0
	19 Depreciation (attach schedule) and depletion . . .	4,744	0		
	20 Occupancy	33,906	0		33,906
	21 Travel, conferences, and meetings.	15,194	0		15,194
	22 Printing and publications				
	23 Other expenses (attach schedule).	 99,295	0		99,295
	24 Total operating and administrative expenses. Add lines 13 through 23	597,191	136,109		418,489
	25 Contributions, gifts, grants paid	938,777			941,644
	26 Total expenses and disbursements. Add lines 24 and 25	1,535,968	136,109		1,360,133
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-385,380			
	b Net investment income (if negative, enter -0-)		935,160		
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	17,845	70,337	70,337
	2	Savings and temporary cash investments	7,776	3,474	3,474
	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		2,881	2,881
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,480,256	9,318,352	13,552,415
	c	Investments—corporate bonds (attach schedule)	4,434,491	4,269,004	4,321,416
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,947,622	7,834,879	11,135,753
	14	Land, buildings, and equipment basis ▶ _____ 23,722 Less accumulated depreciation (attach schedule) ▶ 9,489	18,977	14,233	14,233
Liabilities	15	Other assets (describe ▶ _____)	2,101	2,101	2,101
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,909,068	21,515,261	29,102,610
	17	Accounts payable and accrued expenses	8,427		
	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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	8,427	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	21,900,641	21,515,261	
	30	Total net assets or fund balances (see instructions)	21,900,641	21,515,261	
	31	Total liabilities and net assets/fund balances (see instructions)	21,909,068	21,515,261	

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	21,900,641
2	Enter amount from Part I, line 27a	2	-385,380
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	21,515,261
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	21,515,261

Part IV Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Publicly traded securities			
b	Grosvenor Institutional Partners LP			
c	Clarion Lion Properties Fund LP			
d	Acadian Global Managed Volatility Equity Fund LLC			
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			687,346
b			-328
c			3,203
d			-72,285
e			

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			687,346
b			-328
c			3,203
d			-72,285
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	617,936
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

(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))
2014	1,443,432	29,113,450	0 049580
2013	1,383,922	28,458,781	0 048629
2012	1,189,466	25,935,291	0 045863
2011	1,077,964	24,163,638	0 044611
2010	1,104,583	24,893,504	0 044372

2	Total of line 1, column (d).	2	0 233055
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	0 046611
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	27,952,719
5	Multiply line 4 by line 3.	5	1,302,904
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,352
7	Add lines 5 and 6.	7	1,312,256
8	Enter qualifying distributions from Part XII, line 4.	8	1,360,133

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 page 18 of the 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)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868).

6d

Backup withholding erroneously withheld

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

1

9,352

2

0

3

9,352

4

0

5

9,352

6a

14,594

6b

6c

6d

7

14,594

8

35

9

10

5,207

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?

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

1c

Did the foundation file Form 1120-POL for this year?

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

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

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

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?

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

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
CO

8b

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

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes

No

No

No

No

No

No

No

Yes

Yes

No

No

Form 990-PF (2015)

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.aaf-fd.org</u>	13	Yes	
14	The books are in care of ► <u>Roger Haston</u> Telephone no ► <u>(303) 744-8396</u> Located at ► <u>405 Urban Street No 340 Lakewood CO</u> ZIP+4 ► <u>80228</u>			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
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 2015?	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			
	(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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<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		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(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
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Katherine L Parker 405 Urban St Ste 340 Lakewood, CO 80228	Program Director 40 00	68,506	9,661	0
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	
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	28,312,901
b	Average of monthly cash balances.	1b	65,494
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,378,395
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	28,378,395
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	425,676
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,952,719
6	Minimum investment return. Enter 5% of line 5.	6	1,397,636

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	1,397,636
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,352
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,352
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,388,284
4	Recoveries of amounts treated as qualifying distributions.	4	2,867
5	Add lines 3 and 4.	5	1,391,151
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	1,391,151

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	1,360,133
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	1,360,133
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	9,352
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,350,781

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,391,151
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,247,629	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,360,133				
a Applied to 2014, but not more than line 2a			1,247,629	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				112,504
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,278,647
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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

1a

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

b

Check box to indicate whether the 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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

infoaaf-fdorg
405 Urban Street Ste 340
Lakewood, CO 80228
(303) 744-8396

b

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

Before submitting a formal application for a grant, the applicant organization must register with AAF, and fill out the online Letter of Inquiry form. If the LOI is accepted, the organization will be notified to complete an on-line application.

c

Any submission deadlines

None

d

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

Applicants must be a nonprofit organization or government entity located in Colorado or that has a direct impact on animals and their owners in Colorado. Requests must be for funding which is compatible with the Foundation's focus areas: Companion Animal Population Control, Operational Optimization, Permanent Homes, Cruelty Prevention and Intervention, and Innovation.

Form 990-PF (2015)

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 Paid during the year See Additional Data Table				
Total			3a	941,644
b Approved for future payment See Additional Data Table				
Total			3b	163,392

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

[illegible]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

***** _____ Signature of officer or trustee	2016-11-08 _____ 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 Laurie Anderson	Preparer's Signature	Date 2016-11-08	Check if self-employed ☐	PTIN P01416697
	Firm's name ▶ Kundinger Corder & Engle PC			Firm's EIN ▶	
	Firm's address ▶ 475 Lincoln St 200 Denver, CO 80203			Phone no	(303) 534-5953

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
Craig Mills	President 2 00	0	0	0
405 Urban St Ste 340 Lakewood,CO 80228				
Dan Figliola	Treasurer 2 00	0	0	0
405 Urban St Ste 340 Lakewood,CO 80228				
Diane Balkin	Member 1 00	0	0	0
405 Urban St Ste 340 Lakewood,CO 80228				
Tom Parks	Member 1 00	0	0	0
405 Urban St Ste 340 Lakewood,CO 80228				
Kathy Standberg	Member 2 00	0	0	0
405 Urban St Ste 340 Lakewood,CO 80228				
Rosa De la Cruz	Member 1 00	0	0	0
405 Urban St Ste 340 Lakewood,CO 80228				
Martha Smith	Vice President 2 00	0	0	0
405 Urban St Ste 340 Lakewood,CO 80228				
W Bruce Joss	Member 2 00	0	0	0
405 Urban St Ste 340 Lakewood,CO 80228				
Dean Vicksman	Member 1 00	0	0	0
405 Urban St Ste 340 Lakewood,CO 80228				
Penny McCarty	Member 1 00	0	0	0
405 Urban St Ste 340 Lakewood,CO 80228				
Julie Martin	Member 1 00	0	0	0
405 Urban St Ste 340 Lakewood,CO 80228				
Donna Middlebroks	Member 2 00	0	0	0
405 Urban St Ste 340 Lakewood,CO 80228				
Roger Haston	Executive Director 40 00	130,977	12,306	0
405 Urban St Ste 340 Lakewood,CO 80228				

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				
HUMANE SOC OF PIKES PEAK REGION 610 ABBOTT LANE Colorado Springs, CO 80905		PC	Capital Campaign	150,000
HUMANE SOC OF PIKES PEAK REGION 601 16th Street C-322 Colorado Springs, CO 80905		PC	Transfer Program	100,000
Denver Animal Shelter 1241 W Bayaud Avenue Denver, CO 80223		PC	ASPCA grant for CAT Project	47,000
Logan County Humane Society PO Box 488 Sterling, CO 80751		PC	LCHS Shelter Equipment and Kennels	37,500
Telluride Animal Foundation PO Box 2433 Lakewood, CO 80228		PC	AAF-TAF Co-funding	18,608
PETAID COLORADO 191 Yuma St Denver, CO 80223		PC	Angel Fund	25,000
MESA COUNTY ANIMAL SERVICES PO Box 200000-5002 Grand Junction, CO 815025002		PC	Mesa County Animal Welfare Partnership Grant V	22,000
SECOND CHANCE ANIMAL RESCUE FDN P O BOX 44 Lamar, CO 81052		PC	Animal Care Clinics and Extension	21,550
FORT COLLINS CAT RESCUE 2321 EAST MULBERTY 1 Fort Collins, CO 80524		PC	Scholarship Program	20,000
LARIMER HUMANE SOC 5137 S COLLEGE AVE Fort Collins, CO 80252		PC	Program Support	20,000
RIFLE ANIMAL SHELTER PO BOX 1375 RIFLE Rifle, CO 81650		PC	Formalization and Expansion of Transfer Program	20,000
CITY OF Las Animas 11200 Co Rd GG5 Las Animas, CO 81054		PC	Operational Optimization	19,100
Devine Feline Inc 2600 W 2nd Ave 10 Denver, CO 80219		PC	Las Animas TNR Program	17,500
Love Animals Independence Plaza B-180 1001 16th St Denver, CO 80265		PC	Part-Time Volunteer Coordinator	16,200
CITY OF AURORA ANIMAL CARE DIVISION 15750 E 32nd Ave Aurora, CO 80011		PC	Relief Veterinary Services Support Staff	16,000
Total ▶ 3a				941,644

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>				
COLORADO ANIMAL RESCUE INC 2801 CO RD 114 Glenwood Springs, CO 81601		PC	Collaborative Transfer Network Program	15,000
FOOTHILLS ANIMAL SHELTER 580 MC INTYRE ST Golden, CO 80401		PC	Foothills Animal Shelter's Spay/Neuter Services	15,000
NOAH'S ARK ANIMAL WELFARE ASSN P O BOX 478 Trinidad, CO 81082		PC	Continuation of Spay, Spay, Spay!	15,000
NOAH'S ARK ANIMAL WELFARE ASSN P O BOX 478 Trinidad, CO 81082		PC	Subsidized Spay & Neuter	15,000
Pet Project 489 S Ferncliff Dr Pueblo West, CO 81007		PC	Roice-Hurst Humane Society Dog Behavior Assessment and Training Program Initiative	15,000
SPAY TODAY 1864 S Wadsworth Blvd Unit 2 Lakewood, CO 80232		PC	Spay/Neuter Outlining Counties	15,000
Roice-Hurst Humane Society PO Box 4040 Grand Junction, CO 81502		PC	CLAWS shelter spay/neuter	14,000
Animal Assistance League of Northwest CO PO Box 776298 Steamboat Springs, CO 80477		PC	Collaboration Value Project	10,000
CLAWS 2214 SANDFORD A5 Grand Junction, CO 81505		PC	Emergency Pet Care/Enhanced Adoptability	10,000
Colorado Humane Society 2080 S Quebec St Denver, CO 80231		PC	Spay and Neuter = Pet Success and TNR = Community Cat Success	10,000
Humane Society of Weld County 1620 42nd St Evans, CO 80620		PC	Shelter Kitten Rescue	10,000
JJ's Helping Paws 1501 Main St 3 Canon City, CO 81215		PC	PetAid Colorado Care Grants for Veterinary Care in Southeast Colorado Counties	10,000
Pet Project 489 S Ferncliff Dr Pueblo West, CO 81007		PC	ASPCA Partnership Grant	10,000
PETAID COLORADO 191 Yuma St Denver, CO 80223		PC	Offsite Programs-Burlington 2016-2017	10,000
Pets Forever 1601 Compus Delivery CSU Ft Collins, CO 80523		PC	Companion Parrots and Related Birds TGF's Companion BIRD Safety Net, Shelter and Welfare Resources	10,000
Total ▶ 3a				941,644

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				
RIFLE ANIMAL SHELTER PO BOX 1375 RIFLE Rifle, CO 81650		PC	Spayed, Neutered, Happy, and Healthy (formally Shade and Neuter)	10,000
SPAY TODAY 1864 S Wadsworth Blvd Unit 2 Lakewood, CO 80232		PC	Medical/Microchip Grant	10,000
The Gabriel Foundation 1025 Acoma St Denver, CO 80204		PC	Medical funds to bridge the period between June 1, 2016 and December 31, 2016	10,000
FORT MORGAN HUMANE SOCIETY 900 E Railroad Fort Morgan, CO 80701		PC	Medical Funding 2016	8,000
SUMMIT CO ANIMAL CONTROL AND SHELTER PO BOX 5225 0058 NANCYS PLACE Frisco, CO 80443		PC	Medical Assistance Fund	8,000
Feline Rescue Network 424 W Fillmore Colorado Springs, CO 80907		PC	Joint SNR Project between Northern Colorado friends of Ferals and Weld County Humane for 2016	7,500
HUMANE SOCIETY OF SO PLATTE 2129 W CHENANGO AVE UNIT A Littleton, CO 80120		PC	Roice-Hurst Humane Society Spay/Neuter and Microchip Support Grant	7,500
FOR PETS SAKE HUMANE SOCIETY P O BOX 1705 Cortez, CO 81321		PC	TCRAS Resident Spay and Neuter Program	7,000
Northern Colorado Friends of Ferals 4820 Eagle Lake Dr Ft Collins, CO 80524		PC	Soundproof Dog Kennels	7,000
Roice-Hurst Humane Society PO Box 4040 Grand Junction, CO 81502		PC	CAWS Adoption Center	7,000
TELLER COUNTY REGIONAL ANIM SHELTER 308 WEAVERVILLE ROAD P O BOX 9 Divide, CO 80814		PC	Perpet-U-Care, a project of Cat Care Society	7,000
Eagle County Animal Services PO Box 57 Eagle, CO 81631		PC	Horse Care Fund	6,200
Delta Co Citizens for Animal Welfare PO Box 1736 Paonia, CO 81428		PC	Equine Comeback Challenge	6,000
Cat Care Society 5787 W Sixth Avenue Lakewood, CO 80214		PC	Rescue/Care/Adoption	5,000
CFAWA PO Box 22603 Denver, CO 80222		PC	La Junta Animal Shelter	5,000
Total ▶ 3a				941,644

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				
Colorado Horse Rescue 10386 N 65th St Longmont,CO 80503		PC	small animal spay/neuter	5,000
Colorado Unwanted Horse Alliance 405 Urban St Suite 340 Lakewood,CO 80228		PC	Extra and Extrordinary Medical Care for At Risk Labrador Retrievers	5,000
GUNNISON VALLEY ANIMAL WELFARE LEAGUE PO Box 1834 Gunnison,CO 81230		PC	Second Chance Pre-Adoption Spay/Neuter Program	5,000
Montrose Animal Protection Agency PO Box 2009 Montrose,CO 81403		PC	Training Videos for Animal Care Volunteers	5,000
Pets Forever 1601 Compus Delivery CSU Ft Collins,CO 80523		PC	2016 Hoof Care	5,000
Safe Harbor Lab Rescue 601 16th Street C-322 Golden,CO 80401		PC	Help a Hurt Pet	5,000
SECOND CHANCE HUMANE SOCIETY PO BOX 2096 171 COUNTY ROAD 10 Ridgeway,CO 81432		PC	Low Cost Spay/Neuter Program and TNR Feral Program	5,000
CFAWA PO Box 22603 Denver,CO 80222		PC	CHRN Training and Rehabilitation	4,624
CITY OF Las Animas 11200 Co Rd GG5 Las Animas,CO 81054		PC	Family Pet Assistance Program and Spay/Neuter	4,000
Greenwood Wildlife Rehab Sanctuary PO Box 18987 Boulder,CO 80308		PC	Veterinary Services for Companion Animals of People Experiencing Homelessness	4,000
LONGHOPES DONKEY SHELTER 50 S DUTCH VALLEY RD Bennett,CO 80102		PC	South Park Maximum Pet Health and Wellness	4,000
VALLEY HUMANE LEAGUE PO BOX 985 Alamosa,CO 81101		PC	Urgent Veterinary Care	4,000
Los Huerfanos Animal Welfare Assoc PO Box 30 Walsenburg,CO 81089		PC	Outreach and education	3,500
Colorado Horse Rescue Network 1420 N CR 27 Berthod,CO 80513		PC	TNVR and provide appropriate medical care for at least 50 community cats	3,000
Eagle Valley Humane Society 65 Market St 5 Eagle,CO 81631		PC	General Operating	3,000
Total ▶ 3a				941,644

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				
Colorado Veterinary Medical Association 191 Yuma St Denver,CO 80223		PC	General Operating	2,967
Colorado Coalition for the Homeless 2111 Champa St Denver,CO 80205		PC	General Operating	2,500
FOOTHILLS ANIMAL SHELTER 580 MC INTYRE ST Golden,CO 80401		PC	General Operating	2,500
PETAID COLORADO 191 Yuma St Denver,CO 80223		PC	General Operating	2,500
SOUTH PARK GOOD SAMARITAN FD P O BOX 1956 Fairplay,CO 80440		PC	General Operating	2,500
The Senior Hub 2360 W 90th Ave Federal Heights,CO 80260		PC	General Operating	2,500
NOAH'S ARK ANIMAL WELFARE ASSN P O BOX 478 Trinidad,CO 81082		PC	General Operating	2,000
Longmont Friends of Feral Cats PO Box 2205 Longmont,CO 80502		PC	General Operating	1,750
NOAH'S ARK ANIMAL WELFARE ASSN P O BOX 478 Trinidad,CO 81082		PC	General Operating	1,500
FORT COLLINS CAT RESCUE 2321 EAST MULBERTY 1 Fort Collins,CO 80524		PC	General Operating	1,250
CAACO 1805 33rd St Boulder,CO 80301		PC	General Operating	1,000
Devine Feline Inc 2600 W 2nd Ave 10 Denver,CO 80219		PC	General Operating	1,000
GUNNISON VALLEY ANIMAL WELFARE LEAGUE PO Box 1834 Gunnison,CO 81230		PC	General Operating	1,000
HUMANE SOC OF PIKES PEAK REGION 610 ABBOTT LANE Colorado Springs,CO 80905		PC	General Operating	1,000
NOAH'S ARK ANIMAL WELFARE ASSN P O BOX 478 Trinidad,CO 81082		PC	General Operating	1,000
Total ▶ 3a				941,644

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>				
Pet Project 489 S Ferncliff Dr Pueblo West, CO 81007		PC	General Operating	1,000
Colorado Veterinary Medical Association 191 Yuma St Denver, CO 80223		PC	General Operating	681
Dumb Friends League PO Box 2433 Lakewood, CO 80228		PC	General Operating	500
HUMANE SOC OF PIKES PEAK REGION 610 ABBOTT LANE Colorado Springs, CO 80905		PC	General Operating	500
Pet Project 489 S Ferncliff Dr Pueblo West, CO 81007		PC	General Operating	500
City of Lamar 102 E Parmenter St Lamar, CO 81052		PC	General Operating	297
Community Cats of Colorado PO Box 40512 Denver, CO 80204		PC	General Operating	267
FORT COLLINS CAT RESCUE 2321 EAST MULBERTY 1 Fort Collins, CO 80524		PC	General Operating	150
Total ▶ 3a				941,644

TY 2015 Accounting Fees Schedule**Name:** ANIMAL ASSISTANCE FOUNDATION**EIN:** 84-0715412

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Lisa M Ernst, Inc	4,837	1,209		3,628
Kundinger, Corder & Engle, P C	17,904	4,476		13,428
Retirement Plan administrator	7,950	0		7,950

TY 2015 Investments Corporate Bonds Schedule**Name:** ANIMAL ASSISTANCE FOUNDATION**EIN:** 84-0715412

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Loomis Sayles Bond Fund	4,269,004	4,321,416

TY 2015 Investments Corporate Stock Schedule**Name:** ANIMAL ASSISTANCE FOUNDATION**EIN:** 84-0715412

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Vanguard Institutional Index Fund	4,026,134	6,911,475
Vanguard Small Cap Fund	826,561	1,158,459
William Blair Emerging Markets	878,236	970,474
Lazard International Strategy	2,050,183	2,620,528
T Rowe Price Overseas Fund	1,537,238	1,891,479

TY 2015 Investments - Other Schedule**Name:** ANIMAL ASSISTANCE FOUNDATION**EIN:** 84-0715412

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Acadian Global Managed Volatility Equity Fund, LLC	AT COST	2,166,583	2,520,077
Grosvenor Institutional Partnership	AT COST	1,587,234	3,130,181
Clarion Lion Properties Fund	AT COST	2,675,282	3,991,134
Babson Capital Floating Rate Income Offshore Fund	AT COST	1,405,780	1,494,361

**TY 2015 Land, Etc.
Schedule****Name:** ANIMAL ASSISTANCE FOUNDATION**EIN:** 84-0715412

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Vehicle	23,722	9,489	14,233	14,233

TY 2015 Legal Fees Schedule

Name: ANIMAL ASSISTANCE FOUNDATION

EIN: 84-0715412

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tuthill & Hughes, LLP	2,302	0		2,302

TY 2015 Other Assets Schedule**Name:** ANIMAL ASSISTANCE FOUNDATION**EIN:** 84-0715412

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Lease deposit	2,101	2,101	2,101

TY 2015 Other Expenses Schedule**Name:** ANIMAL ASSISTANCE FOUNDATION**EIN:** 84-0715412

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage and supplies	14,909	0		14,909
Dues, memberships, miscellaneous	9,945	0		9,945
CAT Program expense	74,441	0		74,441

TY 2015 Other Income Schedule**Name:** ANIMAL ASSISTANCE FOUNDATION**EIN:** 84-0715412

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Clarion Lion Properties Fund	87,610	87,610	87,610
Grosvenor Institutional Equity Fund II	7,398	7,398	7,398
Acadian Global Managed Volatility Equity Fund LLC	17,243	17,243	17,243
CAT Program	65,714		65,714
Stipends	5,700		5,700

TY 2015 Other Professional Fees Schedule**Name:** ANIMAL ASSISTANCE FOUNDATION**EIN:** 84-0715412

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Watershed Consulting / Ellwood Associates	43,293	43,293		0
Acadian Global Managed Volatility Fund	7,963	7,963		0
Clarion	46,766	46,766		0
Other	553	0		553

TY 2015 Taxes Schedule**Name:** ANIMAL ASSISTANCE FOUNDATION**EIN:** 84-0715412

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	37,849	0		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 ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization ANIMAL ASSISTANCE FOUNDATION	Employer identification number 84-0715412
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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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ANIMAL ASSISTANCE FOUNDATION	Employer identification number 84-0715412
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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		\$ 7,690	Person ☒
	Dorothy L Broncucia Living Trust		Payroll ☐
	4620 E 72nd Ave		Noncash ☐
	Commerce City, CO 80022		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)

Employer identification number
84-0715412

Noncash Property

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization ANIMAL ASSISTANCE FOUNDATION	Employer identification number 84-0715412
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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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		