

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE AJL CHARITABLE FOUNDATION		A Employer identification number 45-0677796	
Number and street (or P O box number if mail is not delivered to street address) 3295 COOK STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 80205		B Telephone number (see instructions) (720) 308-4431	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,695,477		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	100,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	121,392	121,392		
	4 Dividends and interest from securities	164,716	164,716		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,892			
	b Gross sales price for all assets on line 6a	2,128,143			
	7 Capital gain net income (from Part IV, line 2)		42,892		
	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)	-2,341	12,387	-14,907	
	12 Total. Add lines 1 through 11	426,659	341,387	-14,907	
	13 Compensation of officers, directors, trustees, etc	84,460	25,338		59,122
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,686	2,006		4,680
	16a Legal fees (attach schedule)	794	397		397
	b Accounting fees (attach schedule)	4,700	2,350		2,350
	c Other professional fees (attach schedule)	102,125	101,175		950
	17 Interest	4,447	4,447		
	18 Taxes (attach schedule) (see instructions)	3,719	3,719		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	472			472
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,170	10,701		4,469
	24 Total operating and administrative expenses. Add lines 13 through 23	222,573	150,133		72,440
	25 Contributions, gifts, grants paid	635,000			635,000
	26 Total expenses and disbursements. Add lines 24 and 25	857,573	150,133		707,440
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-430,914			
	b Net investment income (if negative, enter -0-)		191,254		
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 . . . . .	502,328	651,260	651,260		
	2	Savings and temporary cash investments . . . . .					
	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) ▶ _____ 2,032 Less allowance for doubtful accounts ▶ _____	3,088	2,032	2,032		
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)	887,304	888,158	854,232		
	b	Investments—corporate stock (attach schedule) . . . . .	7,292,231	7,364,927	10,388,342		
	c	Investments—corporate bonds (attach schedule) . . . . .	3,467,144	2,987,732	2,947,548		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	582,908	525,774	852,063		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	12,735,003	12,419,883	15,695,477			
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .	12,735,003	12,419,883			
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	12,735,003	12,419,883			
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	12,735,003	12,419,883			

**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	12,735,003
2	Enter amount from Part I, line 27a	2	-430,914
3	Other increases not included in line 2 (itemize) ▶ _____	3	115,794
4	Add lines 1, 2, and 3	4	12,419,883
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,419,883

**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 )
<b>1 a</b> ATLANTIC TRUST CO - ST SEE ATTACH	P	2016-12-31	2017-12-31
<b>b</b> ATLANTIC TRUST CO - LT - SEE ATTACH	P	2015-12-31	2017-12-31
<b>c</b> ATLANTIC TRUST CO - LT - SEE ATTACH	P	2015-12-31	2017-12-31
<b>d</b> AP ENERGY INFRASTRUCTURE K-1 - ST	P	2016-12-31	2017-12-31
<b>e</b> AP ENERGY INFRASTRUCTURE K-1 - LT	P	2015-12-31	2017-12-31

(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)
<b>a</b> 308,270		299,925	8,345
<b>b</b> 1,490,134		1,362,298	127,836
<b>c</b> 301,988		322,214	-20,226
<b>d</b>		69,564	-69,564
<b>e</b>		31,250	-31,250

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			8,345
<b>b</b>			127,836
<b>c</b>			-20,226
<b>d</b>			-69,564
<b>e</b>			-31,250

<b>2</b> 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	<b>2</b>	42,892
<b>3</b> 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		<b>3</b>	-61,219

**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))
2016	707,374	14,149,648	0 049992
2015	652,335	13,843,672	0 047122
2014	628,217	13,016,975	0 048261
2013	439,956	12,264,578	0 035872
2012	6,424	11,135,535	0 000577

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 181824
<b>3</b> 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	<b>3</b>	0 036365
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	15,079,972
<b>5</b> Multiply line 4 by line 3	<b>5</b>	548,383
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,913
<b>7</b> Add lines 5 and 6	<b>7</b>	550,296
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	707,440

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,913
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,913
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,913
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	2,250
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,250
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	337
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 337 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> 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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CO		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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).	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.AJLFOUNDATION.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>THE ORGANIZATION</b> Telephone no <b>(720) 308-4431</b>			

Located at **3295 COOK STREET DENVER CO** ZIP+4 **80205**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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 2017? <input type="checkbox"/>	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2017?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		<b>6b</b>	<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

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
NONE				

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

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. . . . . ▶

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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. . . . . ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	14,629,080
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	680,536
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	15,309,616
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	15,309,616
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	229,644
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	15,079,972
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	753,999

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	753,999
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	1,913
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,913
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	752,086
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	752,086
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	752,086

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	707,440
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	707,440
<b>5</b>	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).	<b>5</b>	1,913
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	705,527

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				752,086
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			629,792	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 707,440				
<b>a</b> Applied to 2016, but not more than line 2a			629,792	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				77,648
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				674,438
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**Part XV**

**1 Information Regarding Foundation Managers:**

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

**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

AJL CHARITABLE FOUNDATION  
3295 COOK STREET  
DENVER, CO 80205  
(720) 308-4431  
KPETRIE@AJLFOUNDATION.ORG

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

APPLICATIONS AND GRANT GUIDELINES ARE AVAILABLE FROM THE FOUNDATION. SEE THE WEBSITE FOR MORE INFORMATION: WWW.AJLFOUNDATION.ORG. THE FIRST STEP IN THE APPLICATION PROCESS IS TO SUBMIT A LETTER OF INQUIRY WHICH SHOULD BE NO MORE THAN THREE PAGES AND SHOULD INCLUDE: 1 A BRIEF STATEMENT OF ISSUES TO BE ADDRESSED, THE HISTORY AND GOALS OF YOUR ORGANIZATION, AND YOUR ORGANIZATION'S INVOLVEMENT WITH THESE ISSUES. 2 A BRIEF SUMMARY OF THE ACTIVITIES FOR WHICH YOU ARE REQUESTING SUPPORT, INCLUDING AN OUTLINE OF YOUR OBJECTIVE, AND ANTICIPATED OUTCOMES AND IMPLICATIONS. 3 THE APPROXIMATE STARTING DATE AND DURATION OF THE PROPOSED ACTIVITIES. 4 THE TOTAL AMOUNT OF FUNDING NEEDED, THE AMOUNT REQUESTED FROM THE FOUNDATION, AND INFORMATION ABOUT OTHER SOURCES OF SUPPORT, BOTH ASSURED AND REQUESTED. ONCE THE LETTER OF INQUIRY IS ACCEPTED YOU MAY BE ASKED TO SUBMIT A FULL PROPOSAL AND APPLICATION TO THE FOUNDATION.

**c** Any submission deadlines

THE FOUNDATION CONDUCTS TWO GRANTMAKING CYCLES, ONE IN THE SPRING AND ONE IN THE FALL, DURING WHICH

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

THE AJL CHARITABLE FOUNDATION SUPPORTS ACTIVITIES IN THE FOLLOWING AREAS: EDUCATION AND HUMANITARIAN SERVICES. ELIGIBILITY: THE FOUNDATION MAKES GRANTS ONLY TO TAX-EXEMPT ORGANIZATIONS WITH 501(C) CLASSIFICATIONS FROM THE INTERNAL REVENUE SERVICE. THE FOUNDATION DOES NOT MAKE GRANTS FOR RESEARCH PROJECTS OR GIVE SUPPORT TO CONFERENCES, SEMINARS, MEDIA EVENTS, OR WORKSHOPS UNLESS THEY ARE AN INTEGRAL PART OF A BROADER PROGRAM. THE FOUNDATION DOES NOT PROVIDE SUPPORT FOR THE PRODUCTION AND DEVELOPMENT OF TELEVISION AND RADIO PROGRAMMING.

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	635,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

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

**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

<b>Sign Here</b>	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.		
	*****	2018-11-02	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	ALAN BRANDT		2018-11-05		P00580823
	Firm's name <b>▶</b> JDS PROFESSIONAL GROUP				Firm's EIN <b>▶</b> 20-8019714
Firm's address <b>▶</b> 10303 E DRY CREEK RD STE 400 ENGLEWOOD, CO 80112					Phone no (303) 771-0123

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
JOHN W LAWTON	PRESIDENT 5 00	0	0	0
3295 COOK STREET DENVER, CO 80205				
CHRIS MELBY	VICE PRESIDE 5 00	0	0	0
3295 COOK STREET DENVER, CO 80205				
KATHRYN L MOHRBACHER	TREASURER 5 00	0	0	0
3295 COOK STREET DENVER, CO 80205				
MAJORIE M RUDDEN	SECRETARY 5 00	0	0	0
3295 COOK STREET DENVER, CO 80205				
ERIN CREGAR	DIRECTOR 5 00	0	0	0
3295 COOK STREET DENVER, CO 80205				
DARRELL SCHULTE	DIRECTOR 5 00	0	0	0
3295 COOK STREET DENVER, CO 80205				
VINCENT NGUYEN	DIRECTOR 5 00	0	0	0
3295 COOK STREET DENVER, CO 80205				
MELISA JAEN	DIRECTOR 5 00	0	0	0
3295 COOK STREET DENVER, CO 80205				
KRISTI PETRIE	EXEC DIR 40 00	84,460	0	0
3295 COOK STREET DENVER, CO 80205				

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)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF VISTA 410 W CALIFORNIA AVE VISTA, CA 92083	NONE	PC	CAPITAL REQUEST-VARIOUS	10,000
CASA ADVOCATES FOR CHILDREN 10855 E BETHANY DR 200 AURORA, CO 80014	NONE	PC	PROGRAM SUPPORT-LEGACY PROGRAM	55,000
CASA DE AMPARO 325 BUENA CREEK ROAD SAN MARCOS, CA 92069	NONE	PC	GENERAL OPERATING SUPPORT	47,500
<b>Total . . . . . ▶</b> <b>3a</b>				635,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTUS (CENTUS COUNSELING CONSULTIN 2696 S COLORADO BLVD 380 DENVER, CO 80222	NONE	PC	PROGRAM SUPPORT-CENTUS SCHOOL	7,500
COLORADO FRIENDSHIP 1067 S HOVER ROADE-116 LONGMONT, CO 80222	NONE	PC	PROGRAM SUPPORT - INCREDIBLES PROG	10,000
COLORADO I HAVE A DREAM FOUNDATION 1836 GRANT ST 2 DENVER, CO 80203	NONE	PC	PROGRAM SUPPORT	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				635,000




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLORADO NONPROFIT DEVELOPMENT CENT 789 SHERMAN ST 250 DENVER, CO 80203	NONE	PC	PROGRAM SUPPORT - NEW SCHOOL PARTNER	15,000
COMMUNITY MINISTRY OF SW DENVER 1755 S ZUNI ST DENVER, CO 80223	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CSU FOUNDATION 1501 CAMPUS DELIVERY FT COLLINS, CO 805231501	NONE	PC	PROGRAM SUPPORT- COMMUNITY LITERACY C	7,500
<b>Total . . . . .</b> ► <b>3a</b>				635,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CSU-FOUNDATION 1501 CAMPUS DELIVERY FT COLLINS, CO 805231501	NONE	PC	PROGRAM SUPPORT-CAMPUS CONNECTIONS	15,000
ENVIRONMENTAL LEARNING FOR KIDS PO BOX 21679 DENVER, CO 80221	NONE	PC	PROGRAM SUPORT - DENVER YOUTH	10,000
FAMILY HOMESTEAD999 DECATUR ST DENVER, CO 80204	NONE	PC	GENERAL OPERATING SUPPORT	45,000
<b>Total . . . . . ▶</b> <b>3a</b>				635,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAMILY PROMISE OF GREATER DENVER PO BOX 40550 DENVER, CO 80204	NONE	PC	GENERAL OPERATING SUPPORT	25,000
FOSTERING HOPE111 S TEJON STE 112 COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL OPERATING SUPPORT	10,000
HEART & HAND CENTER 2733 WELTON STREET DENVER, CO 80205	NONE	PC	PROGRAM SUPPORT - ACADEMIC ENRICHMEN	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				635,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HIGHER GROUND YOUTH CHALLENGE PO BOX 101106 DENVER, CO 802501106	NONE	PC	GENERAL OPERATING SUPPORT	15,000
I HAVE A DREAM OF BOULDER COUNTY 5390 MANHATTAN CIR BOULDER, CO 80303	NONE	PC	GRANT-PRE-COLLEGIATE PROGRAM	30,000
I HAVE A DREAM OF BOULDER COUNTY 5390 MANHATTAN CIR BOULDER, CO 80303	NONE	PC	GRANT-TUTORING & MENTORING PROGRAMS	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				635,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOUSE OF NEIGHBORLY SERVICE 1511 E 11TH ST LOVELAND, CO 80537	NONE	PC	PROGRAM SUPPORT - ANGEL HOUSE	7,000
ILLUMINATE1530 W 13TH AVE STE 118 DENVER, CO 80204	NONE	PC	PROGRAM SUPPORT-CIRCLE OF PARENTS IN	45,000
INVEST IN KIDS 1775 SHERMAN ST STE 2075 DENVER, CO 80203	NONE	PC	PROGRAM SUPPORT - THE INCREDIBLE YEA	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				635,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LABORATORY TO COMBAT HUMAN TRAFFICK 1031 33RD ST 237 DENVER, CO 80205	NONE	PC	PROGRAM SUPPORT-ANTI-TRAFFICKING TRA	15,000
LA PUENTE HOME INCPO BOX 1235 ALAMOSA, CO 81101	NONE	PC	PROGRAM SUPPORT PALS PROGRAM	10,000
SAFEHOUSE DENVER1649 DOWNING ST DENVER, CO 80218	NONE	PC	CAPITAL REQUEST	20,000
<b>Total</b> . . . . . 				635,000
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
SHRINERS HOSPITALS FOR CHILDREN 2425 STOCKTON BOULEVARD SACRAMENTO, CA 95817	NONE	PC	GENERAL OPERATING SUPPORT	63,500
THE GATHERING PLACE1535 HIGH ST DENVER, CO 80218	NONE	PC	PROGRAM SUPPORT - FAMILY PROGRAM	15,000
THE PRARIE FAMILY CENTER 390 14TH ST BURLINGTON, CO 80807	NONE	PC	PROGRAM	11,000
<b>Total . . . . . ▶</b> <b>3a</b>				635,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VOICES CARRY CHILD ADVOCACY CENTER 5529 TIMBERLINE RD FORT COLLINS, CO 80528	NONE	PC	PROGRAM SUPPORT (CSEC HIGH RISK)	15,000
VOICES FOR CHILDREN 2851 MEADOWLARK DRIVE SAN DIEGO, CA 92123	NONE	PC	GRANT	6,000
WARREN VILLAGE1323 GILPIN STREET DENVER, CO 80218	NONE	PC	PROGRAM SUPPORT - GRETA HORWITZ	20,000
<b>Total . . . . . ▶</b> <b>3a</b>				635,000



**TY 2017 Accounting Fees Schedule****Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE	4,700	2,350		2,350

## TY 2017 Investments Corporate Bonds Schedule

**Name:** THE AJL CHARITABLE FOUNDATION

**EIN:** 45-0677796

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC GLBL 3.625% 5/19/21	106,450	104,684
BANK OF AMER FDG CORP 5.65% 5/1/18	101,736	101,193
BERKSHIREHATHAWAY CORP 5.4% 5/15/18	114,002	101,249
BLACKROCK INC 4.25% 5/24/2021	108,851	105,834
BLACKROCK INC 3.5% 3/18/2024	106,150	103,938
CATERPILLER FINL 4/15/18	114,676	100,959
CHEVRON CORP 4.95% 3/3/19	105,395	103,348
CISCO SYSTEMS IN 1/15/20	82,121	78,432
CITIGROUP INC 2.5% 9/16/18	100,390	100,287
COMCAST CORP 3.375% 8/15/25	79,564	76,971
COMCAST CORP 3.15% 03/01/26	76,086	75,557
CONOCOPHILLIPS 3.35% 5/15/25	88,578	102,997
CONOCOPHILLIPS 5.75% 2/1/2019		
COSTCO WHSL CORP 1.7% 12/15/19	100,060	99,359
DUPONTEEIDENEMOURS 4.625% 1/15/2020	109,051	104,845
GENERALELECCO 5.25% 12/06/2017		
GENERALELECTRICCAPCORP 4.625% 1/7/20	79,012	79,564
GLAXO SMITH KLINE	76,735	76,032
GOLDMANSACHSGRP 5.25% 07/27/2021	108,025	108,379
GOLDMANSACHSGRP 2.625% 01/31/2019	100,716	100,432

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INTEL CORP 3.3% 10/1/21	103,436	103,704
JPMORGAN CHASE 4.4% 7/22/20	78,646	78,791
MERCK & CO INC 3.875% 01/15/21	105,453	104,423
MORGAN STANLEY 5.5% 7/28/21	111,199	109,384
MORGAN STANLEY 4.75 % 3/22/17		
ORACLECORP 3.4% 7/8/24	103,365	103,692
ORACLECORP 3.625% 7/15/23	104,106	104,994
PEPSICO INCSR 4.5% 1/15/2020	108,406	104,569
PEPSICO INCSR 3.60% 03/01/2024	104,506	104,866
PFIZER INC 2.1% 5/15/19	100,754	100,157
SHELL INTL 9/22/19	104,628	103,590
VERIZON COMM 5.5% 2/15/18		
WAL MART STORES INC 3.30% 04/22/2024	104,128	103,893
WELLS FARGO 12/11/17		
WELLS FARGO 3% 1/22/21	101,507	101,425

**TY 2017 Investments Corporate Stock Schedule**

**Name:** THE AJL CHARITABLE FOUNDATION  
**EIN:** 45-0677796

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AETNA INC	28,757	136,014
ADOBE SYS INC COM	48,971	69,570
ALLIANCE DATA SERVICES	26,932	53,738
ALLERGAN PLC SHRS	139,160	84,080
ALPHABET INC CAP STK CL C	117,807	252,182
ALPHABET INC CAP STK CL A	22,375	77,952
AMAZON.COM	93,748	291,198
AMERICAN EXPRESS CO COM	43,044	61,870
AMERICAN TOWER CORPORATION	116,787	144,525
ANADARKO PETE CORP	64,774	58,736
APPLE INC	56,962	159,245
AT DISCIPLINED EQUITY FUND		
AUTOMATIC DATA PROCESSING	40,321	99,377
BLACKROCK INC	56,835	124,318
BOEING CO COM	23,300	93,487
CAPITAL ONE FINCL CORP	44,929	86,635
CHEVRON CORP NEW COM	47,695	51,829
CIGNA CORP COM	57,015	84,079
CISCO SYSTEMS	93,295	163,541
CITIGROUP INC	107,868	164,521
COLGATE PALMOLIVE	54,512	62,548
COMCAST CORP	79,811	158,157
CVS HEALTH CORP COM	45,646	71,558
DANAHER CORP	77,310	140,808
DELL TECHNOLOGIES INC		
DOLLAR GENERAL CORP NEW	30,367	65,851
DOWDUPONT INC COM	66,684	66,235
EOG RES INC COM	73,740	89,026
EXPRESS SCRIPTS HLDG	66,547	90,240
EXPEDIA INC DEL COM NEW	91,963	73,659

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY NATL INFORMATION	29,012	82,893
FISERV INC	28,434	105,429
FORTIVE CORP COM	45,073	79,006
G E		
HOME DEPOT	57,296	143,285
HONEYWELL INTERNATIONAL	115,808	135,417
INTERCONTINENTAL EXCHANGE, INC COM	95,373	98,290
IVA INTL FUND CLASS I	1,079,670	1,171,883
JOHNSON & JOHNSON	102,757	161,237
JP MORGAN CHASE	62,463	179,231
KINDER MORGAN INC	76,946	66,823
MACY'S INC		
MCKESSON CORP COM		
MEDTRONIC INC	106,687	114,261
MERCK & CO	53,971	76,190
MICROSOFT CORP	76,646	238,229
NEXTERA ENERGY INC	58,025	84,655
OMNICOM GROUP INC	47,577	49,889
ORACLE CORP	82,435	132,384
PAX WORLD SMALL CAP FUND	456,813	483,812
PEPSICO INC	73,812	109,727
PIONEER NAT RES CO COM	77,148	78,647
PRAXAIR	71,315	102,862
PRUDENTIAL FIN INC COM	88,832	118,429
QUALCOMM INC	119,462	121,702
SIMON PPTY GROUP INC		
SOURCE PETROLEUM INC	1	1
STRYKER CORP	33,375	100,646
THERMO FISHER SCIENTIFIC	61,658	88,294
TJX COS	54,203	80,589

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
T ROWE PRICE INST	200,000	198,810
TWEEDY BROWNE GLOBAL VALUE FUND 1	1,077,019	1,191,609
UNION PACIFIC	52,580	100,307
UNITED HEALTH GROUP	41,592	168,872
UNITED TECHNOLOGIES	53,125	88,151
US BANCORP	78,746	116,590
VF CORP	30,681	64,158
VIRTUS EMERGING MARKETS	681,185	857,947
VISA INC	91,641	177,985
WALGREENS BOOTS ALLIANCE INC		
WELLS FARGO	86,411	145,123

**TY 2017 Investments Government Obligations Schedule****Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796**US Government Securities - End  
of Year Book Value:**

888,158

**US Government Securities - End  
of Year Fair Market Value:**

854,232

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2017 Investments - Other Schedule

**Name:** THE AJL CHARITABLE FOUNDATION

**EIN:** 45-0677796

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AT MLP FUND LLC	AT COST	525,774	852,063



**TY 2017 Legal Fees Schedule****Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHERMAN & HOWARD	794	397		397

**TY 2017 Other Expenses Schedule****Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUBSCRIPTION/MEMBERSHIP FEES	2,565			2,565
AT MLP ROYALTY EXP DEDUCTION	18	18		
AT MLP LLC	10,616	10,616		
AT MLP LLC CASH CONTRIBUTIONS	67	67		
WEBSITE EXPENSES	104			104
POSTAGE & MAILING	242			242
SUPPLIES	310			310
INSURANCE	750			750
RENT, PARKING, UTILITIES	86			86

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARDWARE/SOFTWARE UPDATES	412			412

## TY 2017 Other Income Schedule

**Name:** THE AJL CHARITABLE FOUNDATION

**EIN:** 45-0677796

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AT MLP FUND LLC	329	329	
NET FED TAX REFUND	12,058	12,058	
AT MLP FUND LLC-ROYALTIES	179		
AT MLP FUND	-13,789		-13,789
AT MLP FUND 1231	-1,118		-1,118

**TY 2017 Other Increases Schedule**

**Name:** THE AJL CHARITABLE FOUNDATION  
**EIN:** 45-0677796

Description	Amount
BOOK/TAX DIFFERENCES	115,794

**TY 2017 Other Notes/Loans Receivable Short Schedule****Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796

Name of 501(c)(3) Organization	Balance Due
SYNERGY NOTE REC	2,032

**TY 2017 Other Professional Fees Schedule****Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISOR FEES	101,151	101,151		
OTHER INVEST FEE-AT	24	24		
ADP PROCESSING FEES	950			950

**TY 2017 Taxes Schedule****Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ATLANTIC TRUST FOREIGN TAX	3,626	3,626		
AT MLP FOREIGN TAX	93	93		



<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b> ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a></b>	OMB No 1545-0047  <b>2017</b>
	<b>Name of the organization</b> THE AJL CHARITABLE FOUNDATION	<b>Employer identification number</b> 45-0677796

**Organization type** (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> THE AJL CHARITABLE FOUNDATION	<b>Employer identification number</b> 45-0677796
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<b>Part I</b> <b>Contributors</b> (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	AMY S LAWTON TRUST PO BOX 3339  LITTLETON, CO80161	\$ 100,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )

45-0677796

## Part II

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

<b>Name of organization</b> THE AJL CHARITABLE FOUNDATION	<b>Employer identification number</b> 45-0677796
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<b>Part III</b>	<b>Exclusively</b> 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 <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	