

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	651,260	16,262	16,262		
	2	Savings and temporary cash investments		2,518,983	2,518,983		
	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) ▶ _____ 328 Less allowance for doubtful accounts ▶ _____	2,032	328	328		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	888,158	1,171,505	1,135,148		
	b	Investments—corporate stock (attach schedule)	7,364,927	6,637,621	8,738,892		
	c	Investments—corporate bonds (attach schedule)	2,987,732	2,258,081	2,194,470		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	525,774	239,296	239,305		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)		99,246	99,246			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,419,883	12,941,322	14,942,634			
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	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	12,419,883	12,941,322			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	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	Total net assets or fund balances (see instructions)	12,419,883	12,941,322			
31	Total liabilities and net assets/fund balances (see instructions) .	12,419,883	12,941,322				

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	12,419,883
2	Enter amount from Part I, line 27a	2	531,963
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,951,846
5	Decreases not included in line 2 (itemize) ▶ _____	5	10,524
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,941,322

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)
1 a ATLANTIC TRUST CO S/T - SEE ATTACHED	P	2017-12-31	2018-12-31
b ATLANTIC TRUST CO L/T - SEE ATTACHED	P	2017-12-01	2018-12-31
c ATLANTIC TRUST CO L/T - SEE ATTACHED	P	2017-12-01	2018-12-31
d AP ENERGY INFRASTRUCTURE FUND K-1 ST	P	2017-12-31	2018-12-31
e AP ENERGY INFRASTRUCTURE FUND K-1 LT	P	2017-12-01	2018-12-31

(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)
a 169,374		209,063	-39,689
b 2,497,018		2,074,053	422,965
c 302,102		334,125	-32,023
d 245,758			245,758
e 157,731			157,731

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))
a			-39,689
b			422,965
c			-32,023
d			245,758
e			157,731

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	879,170
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	206,069

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))
2017	705,527	15,079,972	0 046786
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

2 Total of line 1, column (d)	2	0 228033
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 045607
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,655,017
5 Multiply line 4 by line 3	5	577,157
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,393
7 Add lines 5 and 6	7	587,550
8 Enter qualifying distributions from Part XII, line 4	8	885,892

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	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	1	10,393
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	10,393
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,393
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,925
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,925
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	22
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	8,490
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.AJLFOUNDATION.ORG	13	Yes	
14	The books are in care of ► THE ORGANIZATION Telephone no ► (720) 308-4431			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	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	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	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	
(5)	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	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.	<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	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	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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. ►		

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 LOW INTEREST LOAN TO CASA A 501(C)(3) TO PURCHASE A BUILDING IN MONTROSE, CO. CASA PROVIDES SERVICES TO CHILDREN YOUTH AND AND YOUNG ADULTS UP TO 24 YEARS OLD PR	100,000
2 REPAYMENT OF CASA LOAN	-754
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	99,246

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	11,758,707
b	Average of monthly cash balances.	1b	1,089,026
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,847,733
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,847,733
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	192,716
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,655,017
6	Minimum investment return. Enter 5% of line 5.	6	632,751

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	632,751
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,393
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,393
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	622,358
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	622,358
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	622,358

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	786,646
b	Program-related investments—total from Part IX-B.	1b	99,246
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	885,892
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	10,393
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	875,499

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				622,358
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			674,438	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>885,892</u>				
a Applied to 2017, but not more than line 2a			674,438	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				211,454
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				410,904
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed 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)(3) 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
		14	103,969	
4 Dividends and interest from securities. . . .				
		14	198,628	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.	900099	180	14	487
8 Gain or (loss) from sales of assets other than inventory				
		18	879,170	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a AP ENERGY FKA AT MLP FUND	900099	103,275		
b AT MLP FUND 1231	900099	876		
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .				
	104,331		1,182,254	
13 Total. Add line 12, columns (b), (d), and (e). 13 1,286,585				

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

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.

(see instr)? ☐ Yes ☐ No

Print/Type preparer's name ALAN BRANDT	Preparer's Signature	Date 2019-11-06	Check if self-employed ▶ <input type="checkbox"/>	PTIN P00580823
Firm's name ▶ JDS PROFESSIONAL GROUP				Firm's EIN ▶ 20-8019714
Firm's address ▶ 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	0	0	0
3295 COOK STREET DENVER, CO 80205	5 00			
CHRIS MELBY	VICE PRESIDE	0	0	0
3295 COOK STREET DENVER, CO 80205	5 00			
KATHRYN L MOHRBACHER	TREASURER	0	0	0
3295 COOK STREET DENVER, CO 80205	5 00			
PEG RUDDEN	SECRETARY	0	0	0
3295 COOK STREET DENVER, CO 80205	5 00			
ERIN CREGAR	DIRECTOR	0	0	0
3295 COOK STREET DENVER, CO 80205	5 00			
DARRELL SCHULTE	DIRECTOR	0	0	0
3295 COOK STREET DENVER, CO 80205	5 00			
VINCENT NGUYEN	DIRECTOR	0	0	0
3295 COOK STREET DENVER, CO 80205	5 00			
MELISA JAEN	DIRECTOR	0	0	0
3295 COOK STREET DENVER, CO 80205	5 00			
JULIAN SELLAN	DIRECTOR	0	0	0
3295 COOK STREET DENVER, CO 80205	5 00			
KRISTI PETRIE	EXEC DIR	86,715	2,601	0
3295 COOK STREET DENVER, CO 80205	40 00			

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>				
CASA ADVOCATES FOR CHILDREN 10855 E BETHANY DR 200 AURORA, CO 80014	NONE	PC	PROGRAM SUPPORT-LEGACY PROGRAM	69,508
SHRINERS HOSPITALS FOR CHILDREN 2425 STOCKTON BOULEVARD SACRAMENTO, CA 95817	NONE	PC	GENERAL OPERATING SUPPORT	67,500
CASA DE AMPARO 325 BUENA CREEK ROAD SAN MARCOS, CA 92069	NONE	PC	GENERAL OPERATING SUPPORT	54,000
Total ► 3a				676,508

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>				
FAMILY HOMESTEAD999 DECATUR ST DENVER, CO 80204	NONE	PC	GENERAL OPERATING SUPPORT	45,000
ILLUMINATE1530 W 13TH AVE STE 118 DENVER, CO 80204	NONE	PC	PROGRAM SUPPORT-CIRCLE OF PARENTS IN	45,000
COLORADO I HAVE A DREAM FOUNDATION 1836 GRANT ST 2 DENVER, CO 80203	NONE	PC	PROGRAM SUPPORT	30,000
Total ▶ 3a				676,508

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>				
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	PROGRAM SUPPORT - TUTORING/MENTORING	30,000
FAMILY PROMISE OF GREATER DENVER PO BOX 40550 DENVER, CO 80204	NONE	PC	PROGRAM SUPPORT	25,000
Total ▶ 3a				676,508

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				
INVEST IN KIDS 1775 SHERMAN ST 1445 DENVER, CO 80203	NONE	PC	GENERAL OPERATING SUPPORT	25,000
LUTHERAN FAMILY SERVICES 108 EAST ST VRRAIN ST COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL OPERATING SUPPORT	25,000
LABORATORY TO COMBAT HUMAN TRAFFICK 1031 33RD ST 237 DENVER, CO 80205	NONE	PC	PROGRAM SUPPORT-ANTI- TRAFFICKING TRA	20,000
Total ▶ 3a				676,508

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>				
PRARIE FAMILY CENTER390 14TH ST BURLINGTON, CO 80807	NONE	PC	PROGRAM SUPPORT	20,000
WARREN VILLAGE1323 GILPIN STREET DENVER, CO 80218	NONE	PC	PROGRAM SUPPORT - GRETA HORWITZ	20,000
FOSTERING HOPE111 S TEJON STE 112 COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				676,508

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>				
GRAND BEGINNINGS480 E AGATE 42 GRANBY, CO 80446	NONE	PC	PROGRAM SUPPORT - EARLY CHILDHOOD	15,000
THE GATHERING PLACE1535 HIGH ST DENVER, CO 80218	NONE	PC	PROGRAM SUPPORT - FAMILY PROGRAM	15,000
BLUE SKY BRIDGE 2617 IRIS HOLLOW PL BOULDER, CO 80304	NONE	PC	PROGRAM SUPPORT - SCHOOL BASED EDU	10,000
Total ▶ 3a				676,508

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				
BOYS & GIRLS CLUB OF VISTA 410 W CALIFORNIA AVE VISTA, CA 92083	NONE	PC	CAPITAL REQUEST-VARIOUS	10,000
COLORADO FRIENDSHIP 1067 S HOVER ROADE-116 LONGMONT, CO 80222	NONE	PC	PROGRAM SUPPORT - INCREDIBLES PROG	10,000
COMMUNITY MINISTRY OF SW DENVER 1755 S ZUNI ST DENVER, CO 80223	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				676,508

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>				
ENVIRONMENTAL LEARNING FOR KIDS 6060 BROADWAY DENVER, CO 80216	NONE	PC	PROGRAM SUPPORT DYN	10,000
HEART & HAND CENTER 2733 WELTON STREET DENVER, CO 80205	NONE	PC	PROGRAM SUPPORT - ACADEMIC ENRICHMEN	10,000
HIGHER GROUND YOUTH CHALLENGE PO BOX 101106 DENVER, CO 802501106	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ► 3a				676,508

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>				
LA PUENTE HOME INCPO BOX 1235 ALAMOSA, CO 81101	NONE	PC	PROGRAM SUPPORT PALS PROGRAM	10,000
CENTUS (CENTUS COUNSELING CONSULTIN 2696 S COLORADO BLVD 380 DENVER, CO 80222	NONE	PC	PROGRAM SUPPORT-CENTUS SCHOOL	7,500
HOUSE OF NEIGHBORLY SERVICE 1511 E 11TH ST LOVELAND, CO 80537	NONE	PC	PROGRAM SUPPORT - ANGEL HOUSE	7,000
Total ▶ 3a				676,508

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>				
VOICES FOR CHILDREN 2851 MEADOWLARK DRIVE SAN DIEGO, CA 92123	NONE	PC	GRANT	6,000
FLORENCE CRITTENTON96 S ZUNI ST DENVER, CO 80223	NONE	PC	GENERAL OPERATING SUPPORT	5,000
COLORADO UPLIFT 5854 S DANURA ST 2112 LITTLETON, CO 80120	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				676,508

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>				
LOVE INC LITTLETON 5854 S DATURA ST 2112 LITTLETON, CO 80120	NONE	PC	GENERAL OPERATING SUPPORT	2,500
CASA ADVOCATES FOR CHILDREN 10855 E BETHANY DR 200 AURORA, CO 80014	NONE	PC	GENERAL OPERATING SUPPORT	2,500
COLORADO YOUTH TENNIS FOUNDATION 3300 E BAYAUD AVE 201 DENVER, CO 80209	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				676,508

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>				
SOS OUTREACH 3532 FRANKLIN ST STE J DENVER, CO 80205	NONE	PC	GENERAL OPERATING SUPPORT	2,500
THE MATHEWS HOUSE 409 MASON CT 123 DENVER, CO 80524	NONE	PC	GENERAL OPERATING SUPPORT	2,500
CASA VICTORIA4673 RIVERSIDE DR B CHINO, CA 91710	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				676,508

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 FRIENDSHIP 1067 S HOVER ROADE-116 LONGMONT, CO 80222	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				676,508

TY 2018 Accounting Fees Schedule**Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	5,100	2,550		2,550

TY 2018 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	104,647	102,010
BANK OF AMER FDG CORP 5.65% 5/1/18		
BERKSHIREHATHAWAY CORP 5.4% 5/15/18		
BLACKROCK INC 4.25% 5/24/2021	107,078	102,947
BLACKROCK INC 3.5% 3/18/2024	105,266	101,083
CATERPILLER FINL 4/15/18		
CHEVRON CORP 4.95% 3/3/19	102,864	100,314
CISCO SYSTEMS IN 1/15/20	81,094	76,164
CITIGROUP INC 2.5% 9/16/18		
COMCAST CORP 3.375% 8/15/25	79,042	73,082
COMCAST CORP 3.15% 03/01/26	75,972	71,761
CONOCOPHILLIPS 3.35% 5/15/25		
COSTCO WHSL CORP 1.7% 12/15/19	100,030	98,916
DUPONTEEIDENEMOURS 4.625% 1/15/2020		
GENERALELECTRICCAPCORP 4.625% 1/7/20	78,439	75,194
GLAXO SMITH KLINE		
GOLDMANSACHSGRP 5.25% 07/27/2021	106,111	103,809
GOLDMANSACHSGRP 2.625% 01/31/2019	100,241	99,937
INTEL CORP 3.3% 10/1/21	102,607	101,059
JPMORGAN CHASE 4.4% 7/22/20	77,463	76,357

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC 3.875% 01/15/21	103,938	102,049
MORGAN STANLEY 5.5% 7/28/21	108,504	104,799
ORACLECORP 3.4% 7/8/24	102,924	99,801
ORACLECORP 3.625% 7/15/23	103,469	101,354
PEPSICO INCSR 4.5% 1/15/2020	106,782	101,816
PEPSICO INCSR 3.60% 03/01/2024	103,865	101,509
PFIZER INC 2.1% 5/15/19	100,253	99,737
SHELL INTL 9/22/19		
WAL MART STORES INC 3.30% 04/22/2024	103,537	100,293
WELLS FARGO 3% 1/22/21	101,090	99,554
SHELL INTERNATIONAL FIN BV GTD NT	102,865	100,925

TY 2018 Investments Corporate Stock Schedule

Name: THE AJL CHARITABLE FOUNDATION
EIN: 45-0677796

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AETNA INC		
ADOBE SYS INC COM	34,655	64,705
ALLIANCE DATA SERVICES		
ALLERGAN PLC SHARES		
ALPHABET INC CAP STK CL C	117,807	249,582
ALPHABET INC CAP STK CL A	22,375	77,327
AMAZON.COM	84,818	318,418
AMERICAN EXPRESS CO COM		
AMERICAN TOWER CORPORATION	119,421	160,721
ANADARKO PETE CORP		
ANALOG DEVICES	63,877	65,488
APPLE INC	56,962	148,433
AUTOMATIC DATA PROCESSING	40,321	111,190
BLACKROCK INC	54,092	86,420
BOEING CO COM	23,300	102,233
CAPITAL ONE FINCL CORP		
CHEVRON CORP NEW COM	103,210	93,886
CIGNA CORP COM	134,843	160,913
CISCO SYSTEMS	74,920	151,265
CITIGROUP INC	107,868	115,105
COLGATE PALMOLIVE		
COMCAST CORP	58,792	107,939
CVS HEALTH CORP COM	58,388	68,468
DANAHER CORP	77,310	156,433
DOLLAR GENERAL CORP NEW	30,367	76,521
DOWDUPONT INC COM		
EOG RES INC COM	73,740	71,948
EXPRESS SCRIPTS HLDG		
EXPEDIA INC DEL COM NEW	115,650	90,571
FIDELITY NATL INFORMATION	85,493	145,724

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FISERV INC	28,433	118,172
FORTIVE CORP COM	45,073	73,885
HOME DEPOT	42,978	97,594
HONEYWELL INTERNATIONAL	132,377	135,951
INTERCONTINENTAL EXCHANGE, INC COM	151,689	162,411
IVA INTL FUND CLASS I	1,154,260	1,020,414
JOHNSON & JOHNSON	102,757	148,924
JP MORGAN CHASE	62,463	163,611
KINDER MORGAN INC		
LINDE PLC COM	108,694	103,767
MEDTRONIC INC	135,164	159,089
MERCK & CO	53,971	103,459
MICROSOFT CORP	76,646	282,872
NEXTERA ENERGY INC	44,939	73,178
OCCIDENTAL PETE CORP COM	72,133	57,820
OMNICOM GROUP INC		
ORACLE CORP	82,435	126,420
PAX WORLD SMALL CAP FUND		
PEPSICO INC	73,812	101,089
PIONEER NAT RES CO COM	77,148	59,841
PRAXAIR		
PRUDENTIAL FIN INC COM	88,832	83,996
QUALCOMM INC		
SOURCE PETROLEUM INC	1	1
STRYKER CORP	22,345	68,657
THERMO FISHER SCIENTIFIC	61,658	104,062
TJX COS	42,567	67,021
T MOBILE US INC COM	69,956	77,859
T ROWE PRICE INST		
TWEEDY BROWNE GLOBAL VALUE FUND 1	1,147,160	1,112,111

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC	52,580	103,396
UNITED HEALTH GROUP	41,592	190,826
UNITED TECHNOLOGIES	115,656	126,711
US BANCORP	78,746	99,443
VF CORP		
VIRTUS EMERGING MARKETS	708,312	734,950
VISA INC	109,612	223,242
WELLS FARGO	115,423	134,830

TY 2018 Investments Government Obligations Schedule**Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796**US Government Securities - End
of Year Book Value:**

1,171,505

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

1,135,148

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

TY 2018 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		
T ROWE INST FLOATING RATE FUND	FMV		9
MLP 5% HOLDBACK	AT COST	49,415	49,415
PENDING TRADES	AT COST	189,881	189,881

TY 2018 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	3,375	1,688		1,687

TY 2018 Other Assets Schedule

Name: THE AJL CHARITABLE FOUNDATION

EIN: 45-0677796

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASA LOAN - PRI		99,246	99,246

TY 2018 Other Decreases Schedule

Name: THE AJL CHARITABLE FOUNDATION
EIN: 45-0677796

Description	Amount
BOOK/TAX DIFFERENCE	10,524

TY 2018 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				
AT MLP LLC	11,146	11,146		
AT MLP LLC CASH CONTRIBUTIONS	24	24		
AT MLP ROYALTY EXP DEDUCTION	15	15		
BUSINESS REGISTRATION FEE	10			10
HARDWARE/SOFTWARE UPDATES	447			447
INSURANCE	750			750
MISCELLANEOUS EXPENSES	209			209
POSTAGE & MAILING	323			323
RENT, PARKING, UTILITIES	385			385

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUBSCRIPTION/MEMBERSHIP FEES	5,768			5,768
WEBSITE EXPENSES	292			292

TY 2018 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	320	320	
CASA - PRI INT INC	167	167	
AP ENERGY -ROYALTIES	180		
AP ENERGY FKA AT MLP FUND	103,275		103,275
AT MLP FUND 1231	876		876

TY 2018 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	328

TY 2018 Other Professional Fees Schedule**Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	86,026	86,026		
OTHER INVEST FEE-AT	36	36		
ADP PROCESSING FEES	2,072			2,072
CONSULTANT FEES	22,524			22,524

TY 2018 Taxes Schedule**Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATLANTIC TRUST FOREIGN TAX	4,789	4,789		
AT MLP FOREIGN TAX	319	319		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization THE AJL CHARITABLE FOUNDATION		Employer identification number 45-0677796

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE AJL CHARITABLE FOUNDATION	Employer identification number 45-0677796
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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	EXCELSIOR YOUTH CENTER 15001 EAST OXFORD AVENUE AURORA, CO 80014	\$ 175,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

45-0677796

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization THE AJL CHARITABLE FOUNDATION	Employer identification number 45-0677796
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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
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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