Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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) Room/suite
3295 COOK STREET

B Telephone number (see instructions)
(720) 308-4431

City or town, state or province, country, and ZIP or foreign postal code
DENVER, CO 80205

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 16,838,407

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(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)	18,500			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,621	2,621		
	4	Dividends and interest from securities	343,214	343,214		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,843,751			
	b	Gross sales price for all assets on line 6a 12,515,281				
	7	Capital gain net income (from Part IV, line 2)		2,843,751		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,208,086	3,189,586		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	138,552	41,566		96,986
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	14,178	4,253		9,925
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,400	2,700		2,700
	c	Other professional fees (attach schedule)	131,996	94,569		37,427
	17	Interest	462	462		
	18	Taxes (attach schedule) (see instructions)	6,416	6,416		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	595			595
	21	Travel, conferences, and meetings	4,040			4,040
	22	Printing and publications	843			843
	23	Other expenses (attach schedule)	11,513	15		11,498
	24	**Total operating and administrative expenses.** Add lines 13 through 23	313,995	149,981		164,014
	25	Contributions, gifts, grants paid	664,000			664,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	977,995	149,981		828,014
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,230,091			
	b	**Net investment income** (if negative, enter -0-)		3,039,605		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	16,262	102,216	102,216
	2	Savings and temporary cash investments	2,518,983	116,106	116,106
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	328		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	1,171,505		
	b	Investments—corporate stock (attach schedule)	6,637,621	16,379,789	16,379,789
	c	Investments—corporate bonds (attach schedule)	2,258,081	151,098	151,098
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	239,296		
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	99,246	89,198	89,198
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,941,322	16,838,407	16,838,407
Liabilities	17	Accounts payable and accrued expenses		1,156	
	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)		1,156	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	12,941,322	16,837,251	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	12,941,322	16,837,251	
	30	**Total liabilities and net assets/fund balances** (see instructions)	12,941,322	16,838,407	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	12,941,322
2	Enter amount from Part I, line 27a	2	2,230,091
3	Other increases not included in line 2 (itemize) ▶	3	1,698,260
4	Add lines 1, 2, and 3	4	16,869,673
5	Decreases not included in line 2 (itemize) ▶	5	32,422
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	16,837,251

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,843,751
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	55,832

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))
2018	875,499	12,655,017	0.069182
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

2	**Total** of line 1, column (d)	2	0.261343
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	0.052269
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	14,327,819
5	Multiply line 4 by line 3	5	748,901
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	30,396
7	Add lines 5 and 6	7	779,297
8	Enter qualifying distributions from Part XII, line 4	8	828,014

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	30,396
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	30,396
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	30,396
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	30,400
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	394
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	390
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 2020 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).	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶WWW.AJLFOUNDATION.ORG

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 . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2019, 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		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

			Yes	No
	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):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☑ No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*	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 2019?	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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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?	☐ Yes ☑ 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?	☐ Yes ☑ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (**If not paid, enter -0-**)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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 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.)

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**	12,007,768
b	Average of monthly cash balances.	**1b**	2,449,043
c	Fair market value of all other assets (see instructions).	**1c**	89,198
d	**Total** (add lines 1a, b, and c).	**1d**	14,546,009
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**	14,546,009
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	218,190
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	**5**	14,327,819
6	**Minimum investment return.** Enter 5% of line 5.	**6**	716,391

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**	716,391
2a	Tax on investment income for 2019 from Part VI, line 5.	**2a**	30,396		
b	Income tax for 2019. (This does not include the tax from Part VI.).	**2b**			
c	Add lines 2a and 2b.			**2c**	30,396
3	Distributable amount before adjustments. Subtract line 2c from line 1.			**3**	685,995
4	Recoveries of amounts treated as qualifying distributions.			**4**	10,048
5	Add lines 3 and 4.			**5**	696,043
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**	696,043

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**	828,014
b	Program-related investments—total from Part IX-B.	**1b**	
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**	828,014
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**	30,396
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	797,618

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				696,043
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			410,904	
b Total for prior years: 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 828,014				
a Applied to 2018, but not more than line 2a			410,904	
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 2019 distributable amount.				417,110
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. *(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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				278,933
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 2014 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 ▶ ☑ 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) 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				664,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	2,621	
4 Dividends and interest from securities.			14	343,214	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	2,843,751	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				3,189,586	

13 Total. Add line 12, columns (b), (d), and (e). 13 3,189,586

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		**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.

(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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-11-05	******	May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LORI B BAUER CPA		2020-11-05		P01260252
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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
ST PERSHING 9400 SALES-COVERED	P	2019-01-01	2019-12-31
ST PERSHING 9400 SALES-NON-COVERED	P	2019-01-01	2019-12-31
LT PERSHING 9400 SALES-NON-COVERED	P	2018-01-01	2019-12-31
ST PERSHING 1084 SALES-COVERED	P	2019-01-01	2019-12-31
ST PERSHING 1076 SALES-COVERED	P	2019-01-01	2019-12-31
ST PERSHING 1076 SALES-NON-COVERED	P	2019-01-01	2019-12-31
LT PERSHING 1076 SALES-NON-COVERED	P	2018-01-01	2019-12-31
LT CIBC SALES-COVERED	P	2018-01-01	2019-12-31
LT CIBC SALES-NON-COVERED	P	2013-11-12	2019-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,080		72,196	6,884
288,458		269,956	18,502
5,724,220		5,660,639	63,581
72,817		68,291	4,526
290,239		279,823	10,416
319,221		303,717	15,504
5,357,423		2,740,283	2,617,140
200,052		200,049	3
75,000		76,576	-1,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,884
			18,502
			63,581
			4,526
			10,416
			15,504
			2,617,140
			3
			-1,576

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	**(e)** Expense account, other allowances
JOHN W LAWTON 3295 COOK STREET DENVER, CO 80205	PRESIDENT 5.00	0	0	0
CHRIS MELBY 3295 COOK STREET DENVER, CO 80205	VICE PRES. 5.00	0	0	0
KATHRYN L MOHRBACHER 3295 COOK STREET DENVER, CO 80205	TREASURER 5.00	0	0	0
PEG RUDDEN 3295 COOK STREET DENVER, CO 80205	SECRETARY 5.00	0	0	0
ERIN CREGAR 3295 COOK STREET DENVER, CO 80205	DIRECTOR 5.00	0	0	0
DARRELL SCHULTE 3295 COOK STREET DENVER, CO 80205	DIRECTOR 5.00	0	0	0
VINCENT NGUYEN 3295 COOK STREET DENVER, CO 80205	DIRECTOR 5.00	0	0	0
MELISA JAEN 3295 COOK STREET DENVER, CO 80205	DIRECTOR 5.00	0	0	0
JULIAN SEELAN 3295 COOK STREET DENVER, CO 80205	DIRECTOR 5.00	0	0	0
KRISTI PETRIE 3295 COOK STREET DENVER, CO 80205	EXEC DIR 40.00	138,552	4,157	0

Form 990PF Part XV Line 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
a *Paid during the year*				
BAYAUD ENTERPRISES 333 W BAYAUD AVE DENVER, CO 80223	NONE	PC	PROGRAM SUPPORT	10,000
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	30,000
Total . . . . ▶ **3a**				664,000

Form 990PF Part XV Line 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
a *Paid during the year*				
CASA ADVOCATES FOR CHILDREN 10855 E BETHANY DR 200 AURORA, CO 80014	NONE	PC	GENERAL OPERATING SUPPORT	2,500
CASA DE AMPARO 325 BUENA CREEK ROAD SAN MARCOS, CA 92069	NONE	PC	GENERAL OPERATING SUPPORT	52,500
CASA VICTORIA4673 RIVERSIDE DR B CHINO, CA 91710	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				664,000

Form 990PF Part XV Line 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
a *Paid during the year*				
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	GENERAL OPERATING SUPPORT	30,000
Total . . . . ▶ **3a**				664,000

Form 990PF Part XV Line 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
a *Paid during the year*				
COLORADO UPLIFT 5854 S DANURA ST 2112 LITTLETON, CO 80120	NONE	PC	GENERAL OPERATING SUPPORT	2,500
COLORADO URBAN LEADERSHIP FOUND 1550 LARIMER ST 518 DENVER, CO 80202	NONE	PC	PROGRAM SUPPORT	20,000
COLORADO YOUTH TENNIS FOUNDATION 3300 E BAYAUD AVE SUITE 2 DENVER, CO 80209	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				664,000

Form 990PF Part XV Line 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
a *Paid during the year*				
COMMUNITY MINISTRY OF SW DENVER 1755 S ZUNI ST DENVER, CO 80223	NONE	PC	GENERAL OPERATING SUPPORT	10,000
COMMUNITY PARTNERSHIP FAMILY RES CT 11115 US 24 DIVIDE, CO 80814	NONE	PC	PROGRAM SUPPORT	15,000
ENVIRONMENTAL LEARNING FOR KIDS 6060 BROADWAY DENVER, CO 80216	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				664,000

Form 990PF Part XV Line 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
a *Paid during the year*				
FAMILY HOMESTEAD999 DECATUR ST DENVER, CO 80204	NONE	PC	GENERAL OPERATING SUPPORT	30,000
FAMILY PROMISE OF GREATER DENVER PO BOX 40550 DENVER, CO 80204	NONE	PC	PROGRAM SUPPORT/GEN OPERATING SUPP	27,500
FOSTERING HOPE111 S TEJON STE 112 COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL OPERATING SUPPORT	15,000
Total . . . . ▶ **3a**				664,000

Form 990PF Part XV Line 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
a *Paid during the year*				
GRAND BEGINNINGS480 E AGATE 42 GRANBY, CO 80446	NONE	PC	PROGRAM SUPPORT - EARLY CHILDHOOD	15,000
GRECCIO HOUSING 1015 E PIKES PEAK AVE 11 COLORADO SPRINGS, CO 80903	NONE	PC	PROGRAM SUPPORT (EVICTION PREVENTION	10,000
HEART & HAND CENTER 2733 WELTON STREET DENVER, CO 80205	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				664,000

Form 990PF Part XV Line 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
a *Paid during the year*				
ILLUMINATE1530 W 13TH AVE STE 118 DENVER, CO 80204	NONE	PC	PROGRAM SUPPORT-CIRCLE OF PARENTS IN	20,000
INVEST IN KIDS 1775 SHERMAN ST 1445 DENVER, CO 80203	NONE	PC	GENERAL OPERATING SUPPORT	15,000
LA PUENTE HOME INCPO BOX 1235 ALAMOSA, CO 81101	NONE	PC	PROGRAM SUPPORT PALS PROGRAM	10,000
Total . . . . ▶ **3a**				664,000

Form 990PF Part XV Line 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
a *Paid during the year*				
LABORATORY TO COMBAT HUMAN TRAFFICK 1031 33RD ST 237 DENVER, CO 80205	NONE	PC	PROGRAM SUPPORT-TRAINING	20,000
LITTLETON OPTIMIST CLUBOPTIMIST FO 51 E DRY CREEK RD LITTLETON, CO 80120	NONE	PC	GENERAL OPERATING SUPPORT	2,500
MENTAL HEALTH COLORADO 1120 LINCOLN STREET SUITE DENVER, CO 80203	NONE	PC	PROGRAM SUP(EARLY CHILDHOOD TOOLKIT)	15,000
Total . . . . ▶ **3a**				664,000

Form 990PF Part XV Line 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
a *Paid during the year*				
PRARIE FAMILY CENTER390 14TH ST BURLINGTON, CO 80807	NONE	PC	GENERAL OPERATING SUPPORT	15,000
PROJECT VOYCE3455 RINGSBY CT 96 DENVER, CO 80216	NONE	PC	GENERAL OPERATING SUPPORT	20,000
RUBY M SISSON MEMORIAL LIBRARY 811 SAN JUAN ST PAGOSA SPRINGS, CO 81147	NONE	PC	PROGRAM SUPPORT (EC LEARNING COMPUT)	5,000
Total . . . . ▶ **3a**				664,000

Form 990PF Part XV Line 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
a *Paid during the year*				
SHRINERS HOSPITALS FOR CHILDREN 2425 STOCKTON BOULEVARD SACRAMENTO, CA 95817	NONE	PC	GENERAL OPERATING SUPPORT	67,500
SISTAHBIZ GLOBAL NETWORK 4800 TELLURIDE ST 5-156 DENVER, CO 80249	NONE	PC	GENERAL OPERATING SUPPORT	20,000
STREET FRATERNITY 8720 E COLFAX AVE 100 DENVER, CO 80220	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total . . . . ▶ **3a**				664,000

Form 990PF Part XV Line 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
a *Paid during the year*				
THE GATHERING PLACE1535 HIGH ST DENVER, CO 80218	NONE	PC	PROGRAM SUPPORT - FAMILY PROGRAM	15,000
THE MATHEWS HOUSE 409 MASON CT 123 DENVER, CO 80524	NONE	PC	GENERAL OPERATING/PROGRAM SUPPORT	12,500
VALLEY SETTLEMENT PROJECT 520 S 3RD ST CARBONDALE, CO 81623	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				664,000

Form 990PF Part XV Line 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
a *Paid during the year*				
VOICES FOR CHILDREN 2851 MEADOWLARK DRIVE SAN DIEGO, CA 92123	NONE	PC	PROGRAM SUPPORT	7,500
WARREN VILLAGE1323 GILPIN STREET DENVER, CO 80218	NONE	PC	PROGRAM SUPPORT - GRETA HORWITZ	20,000
WE DON'T WASTE5971 BROADWAY DENVER, CO 80216	NONE	PC	PROGRAM SUPPORT	10,000
Total . . . . ▶ **3a**				664,000

Form 990PF Part XV Line 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
a *Paid during the year*				
WOMEN'S FOUNDATION OF COLO 1901 EAST ASBURY AVENUE DENVER, CO 80208	NONE	PC	GENERAL OPERATING SUPPORT	4,000
YOUTHROOTS1127 SHERMAN ST DENVER, CO 80203	NONE	PC	PROGRAM SUPPORT (PREP ACADEMY)	40,000
Total . . . . ▶ **3a**				664,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491310007290

TY 2019 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	5,400	2,700		2,700

TY 2019 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		
BLACKROCK INC 4.25% 5/24/2021		
BLACKROCK INC 3.5% 3/18/2024		
CHEVRON CORP 4.95% 3/3/19		
CISCO SYSTEMS IN 1/15/20	75,064	75,064
COMCAST CORP 3.375% 8/15/25		
COMCAST CORP 3.15% 03/01/26		
COSTCO WHSL CORP 1.7% 12/15/19		
GENERALELECTRICCAPCORP 4.625% 1/7/20		
GOLDMANSACHSGRP 5.25% 07/27/2021		
GOLDMANSACHSGRP 2.625% 01/31/2019		
INTEL CORP 3.3% 10/1/21		
JPMORGAN CHASE 4.4% 7/22/20	76,034	76,034
MERCK & CO INC 3.875% 01/15/21		
MORGAN STANLEY 5.5% 7/28/21		
ORACLECORP 3.4% 7/8/24		
ORACLECORP 3.625% 7/15/23		
PEPSICO INCSR 4.5% 1/15/2020		
PEPSICO INCSR 3.60% 03/01/2024		
PFIZER INC 2.1% 5/15/19		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WAL MART STORES INC 3.30% 04/22/2024		
WELLS FARGO 3% 1/22/21		
SHELL INTERNATIONAL FIN BV GTD NT		

TY 2019 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
ADOBE SYS INC COM		
ALPHABET INC CAP STK CL C		
ALPHABET INC CAP STK CL A		
AMAZON.COM		
AMERICAN TOWER CORPORATION		
ANALOG DEVICES		
APPLE INC		
AUTOMATIC DATA PROCESSING		
BLACKROCK INC		
BOEING CO COM		
CHEVRON CORP NEW COM		
CIGNA CORP COM		
CISCO SYSTEMS		
CITIGROUP INC		
COMCAST CORP		
CVS HEALTH CORP COM		
DANAHER CORP		
DOLLAR GENERAL CORP NEW		
EOG RES INC COM		
EXPEDIA INC DEL COM NEW		
FIDELITY NATL INFORMATION		
FISERV INC		
FORTIVE CORP COM		
HOME DEPOT		
HONEYWELL INTERNATIONAL		
INTERCONTINENTAL EXCHANGE, INC COM		
IVA INTL FUND CLASS I		
JOHNSON & JOHNSON		
JP MORGAN CHASE		
LINDE PLC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDTRONIC INC		
MERCK & CO		
MICROSOFT CORP		
NEXTERA ENERGY INC		
OCCIDENTAL PETE CORP COM		
ORACLE CORP		
PEPSICO INC		
PIONEER NAT RES CO COM		
PRUDENTIAL FIN INC COM		
SOURCE PETROLEUM INC		
STRYKER CORP		
THERMO FISHER SCIENTIFIC		
TJX COS		
T MOBILE US INC COM		
TWEEDY BROWNE GLOBAL VALUE FUND 1		
UNION PACIFIC		
UNITED HEALTH GROUP		
UNITED TECHNOLOGIES		
US BANCORP		
VIRTUS EMERGING MARKETS		
VISA INC		
WELLS FARGO		
EQUITIES ACCT 1076 ATTACHED	5,383,812	5,383,812
RE INVESTMENT TRUSTS 1076 ATTACHED	193,242	193,242
EQUITES ACCT 1084 ATTACHED	3,774,284	3,774,284
CALVERT EMERGING MARKETS EQ FUND	1,008,154	1,008,154
QUALIFIED INVESTMENT FUND INST CL	895,438	895,438
PARNASSUS CORE EQUITY FUND	1,589,320	1,589,320
PAX GLOBAL ENVIRON MKTS FUND	867,442	867,442
TIAA CREF SOC CHOICE BOND FUND	1,814,020	1,814,020

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEMPLETON GLOBAL BOND FUND	854,077	854,077

TY 2019 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
MLP 5% HOLDBACK	AT COST		
PENDING TRADES	AT COST		

TY 2019 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	89,198	89,198

TY 2019 Other Decreases Schedule

Name: THE AJL CHARITABLE FOUNDATION

EIN: 45-0677796

Description	Amount
BOOK/TAX DIFFERENCE	691
FEDERAL TAXES PAID	31,127
LATE FEES & PENALTIES	604

TY 2019 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				
BUSINESS REGISTRATION FEE	10			10
HARDWARE/SOFTWARE UPDATES	2,962			2,962
INSURANCE	750			750
POSTAGE & MAILING	326			326
SUBSCRIPTION/MEMBERSHIP FEES	6,775			6,775
WEBSITE EXPENSES	675			675
BANK FEES	15	15		

TY 2019 Other Increases Schedule

Name: THE AJL CHARITABLE FOUNDATION

EIN: 45-0677796

Description	Amount
NON DIVIDEND DISTRIBUTIONS	1,687
UNRECOGNIZED GAINS	1,696,573

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TY 2019 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	

TY 2019 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	94,555	94,555		
OTHER INVEST FEE-AT	14	14		
ADP PROCESSING FEES	1,475			1,475
CONSULTANT FEES	35,952			35,952

TY 2019 Taxes Schedule

Name: THE AJL CHARITABLE FOUNDATION

EIN: 45-0677796

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PERSHING - 9400-FOREIGN TAX	1,685	1,685		
PERSHING - 1084-FOREIGN TAX	3,743	3,743		
PERSHING - 1076-FOREIGN TAX	11	11		
COLORADO	977	977		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2019

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	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% 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

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	AMY LAWTON TRUST PO BOX 3339 LITTLETON, CO 80161	$ 18,500	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE AJL CHARITABLE FOUNDATION

Employer identification number
45-0677796

Part II Noncash Property

(see instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

Name of organization	Employer identification number
THE AJL CHARITABLE FOUNDATION	45-0677796

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** ***exclusively*** **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ________**
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	