

C&E
946Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

MCINNES, S AND J CHAR TR

Number and street (or P.O. box number if mail is not delivered to street address)

6325 S RAINBOW BLVD STE 300

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

LAS VEGAS, NV 89118

G Check all that apply

☐ Initial return☐ Final return☒ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 11,058,654.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

46-3186189

B Telephone number (see instructions)

855-834-0350

C If exemption application is
pending, check here

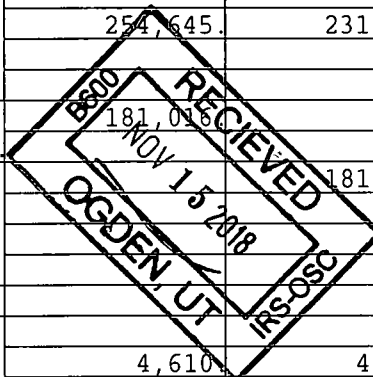
D 1 Foreign organizations, check here

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A) check hereF 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))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	254,645.	231,791.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	181,016.			
b Gross sales price for all assets on line 6a	1,354,958			
7 Capital gain net income (from Part IV, line 2)		181,016.		
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)	4,610.	4,610.		STMT 2
12 Total. Add lines 1 through 11	440,271.	417,417.		
13 Compensation of officers, directors, trustees, etc.	116,761.	87,571.		29,190.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	8,265.	5,602.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	220.	220.		
24 Total operating and administrative expenses. Add lines 13 through 23.	125,246.	93,393.	NONE	29,190.
25 Contributions, gifts, grants paid	500,360.			500,360.
26 Total expenses and disbursements. Add lines 24 and 25	625,606.	93,393.	NONE	529,550.
27 Subtract line 26 from line 12	-185,335.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		324,024.		
c Adjusted net income (if negative, enter -0-)				

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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		1,763.		
	2	Savings and temporary cash investments		136,715.	210,102.	210,102.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)	STMT 5	692,605.		
	b	Investments - corporate stock (attach schedule)	STMT 6	6,010,090.		
	c	Investments - corporate bonds (attach schedule)	STMT 9	2,068,506.		
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 10	100,000.	8,606,713.	10,848,552.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		9,009,679.	8,816,815.	11,058,654.	
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)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		9,009,679.	8,816,815.	
	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)		9,009,679.	8,816,815.	
	31	Total liabilities and net assets/fund balances (see instructions)		9,009,679.	8,816,815.	

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	9,009,679.
2	Enter amount from Part I, line 27a	2	-185,335.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	1,105.
4	Add lines 1, 2, and 3	4	8,825,449.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	8,634.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,816,815.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES**

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 1,354,958.		1,173,942.	181,016.
b			
c			
d			
e			

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

(i) FMV 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			181,016.
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	181,016.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	522,939.	9,948,049.	0.052567
2015	523,577.	10,590,241.	0.049440
2014	249,666.	10,652,618.	0.023437
2013	10,495.	9,826,124.	0.001068
2012			
2 Total of line 1, column (d)			0.126512
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			0.031628
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			10,549,847.
5 Multiply line 4 by line 3.			333,671.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,240.
7 Add lines 5 and 6.			336,911.
8 Enter qualifying distributions from Part XII, line 4 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			529,550.

3

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	3,240.
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	NONE
3 Add lines 1 and 2		3	3,240.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,240.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	100.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,100.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	39.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,821.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 3,240. Refunded <input type="checkbox"/>	11	3,581.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► Wells Fargo Bank NA Telephone no ► (888) 730-4933 Located at ► 6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV ZIP+4 ► 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input 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 Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?		<input checked="" type="checkbox"/>
If "Yes" to 6b, file Form 8870		
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?		

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
WELLS FARGO BANK NA 6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV 89118	CORPORATE TRUSTEE 1	116,761	-0-	-0-
APRIL COORS BROWN-JENKINS 1740 BROADWAY 49TH FLOOR, DENVER, CO 80274	COTRUSTEE 1	-0-	-0-	-0-
SHREMAN T BROWN 1740 BROADWAY 49TH FLOOR, DENVER, CO 80274	CO-TRUSTEE 1	-0-	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services ▶		NONE

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 NONE <hr/> <hr/>	
2 <hr/> <hr/>	
3 <hr/> <hr/>	
4 <hr/> <hr/>	

Part IX-B	Summary of Program-Related Investments (see instructions)
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u> 	
2 _____ 	
All other program-related investments See instructions 3 <u>NONE</u> 	
Total. Add lines 1 through 3	

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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	10,572,804.
b	Average of monthly cash balances	1b	137,701.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,710,505.
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	NONE
3	Subtract line 2 from line 1d	3	10,710,505.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	160,658.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,549,847.
6	Minimum investment return. Enter 5% of line 5	6	527,492.

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	527,492.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,240.
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,240.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	524,252.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	524,252.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	524,252.

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	529,550.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	529,550.
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	3,240.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	526,310.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				524,252.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			461,868.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 529,550.				
a Applied to 2016, but not more than line 2a . . .			461,868.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				67,682.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				456,570.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013 . . .	NONE			
b Excess from 2014 . . .	NONE			
c Excess from 2015 . . .	NONE			
d Excess from 2016 . . .	NONE			
e Excess from 2017 . . .	NONE			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(5)

[illegible]

(4) Gross investment income .

N/A

N/A

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 25				500,360.
Total			▶ 3a	500,360.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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						
4 Dividends and interest from securities			14	254,645.		
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	181,016.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b FEE REBATES			1	4,610.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				440,271.		
13 Total Add line 12, columns (b), (d), and (e)				440,271.	13	440,271.

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

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST FROM SECURITIES	254,645.	231,791.
	-----	-----
TOTAL	254,645.	231,791.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	4,610.	4,610.
	-----	-----
TOTALS	4,610.	4,610.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,736.	4,736.
ESTIMATED EXCISE TAX	2,663.	
FOREIGN TAXES ON QUALIFIED FOR	98.	98.
FOREIGN TAXES ON NONQUALIFIED	768.	768.
	-----	-----
TOTALS	8,265.	5,602.
	=====	=====

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FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	191.	191.
INVESTMENT FEES	29.	29.
TOTALS	----- 220. =====	----- 220. =====

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
----------------------	----------------------------------

005482Q23 ADAMS & ARAPAHOE CNT	
005482Q64 ADAMS & ARAPAHOE CNT	112,742.
042795EY6 ARROWHEAD MET DIST	108,998.
10146HJA5 BOULDER COLO WTR &	110,423.
196632BW2 COLORADO SPRINGS COL	102,506.
34511DBY7 FOOTHILLS PK & REC	155,614.
960680BD7 WESTMINSTER COLO SPL	102,322.

TOTALS	-----
	692,605.
	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
00203H859 AQR MANAGED FUTURES	184,926.
00758M162 ACADIAN EMG MKTS POR	195,293.
008252108 AFFILIATED MANAGERS	48,813.
037833100 APPLE INC	117,812.
06738C778 BARCLAYS BANK PLC IP	
084670702 BERKSHIRE HATHAWAY I	21,388.
097023105 BOEING CO	49,489.
12572Q105 CME GROUP INC	23,191.
126650100 CVS HEALTH CORPORATI	35,932.
150870103 CELANESE CORP	44,235.
17275R102 CISCO SYSTEMS INC	52,534.
20030N101 COMCAST CORP CLASS A	49,113.
231021106 CUMMINS INC.	
25243Q205 DIAGEO PLC - ADR	47,714.
25264S833 DIAMOND HILL LONG-SH	
254687106 WALT DISNEY CO	28,722.
277923728 EATON VANCE GLOBAL M	189,224.
29875E100 AMERICAN EUROPACIFIC	259,956.
375558103 GILEAD SCIENCES INC	12,735.
38141G104 GOLDMAN SACHS GROUP	
404280406 HSBC - ADR	
413838202 OAKMARK INTERNATIONA	218,128.
464285105 ISHARES GOLD TRUST	31,360.
464287234 ISHARES MSCI EMERGIN	108,459.
464287499 ISHARES RUSSELL MID-	457,200.
464287804 ISHARES CORE S&P SMA	252,945.
46625H100 JPMORGAN CHASE & CO	46,044.
46625H365 JP MORGAN ALERIAN ML	55,418.
478366107 JOHNSON CONTROLS INC	

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
594918104 MICROSOFT CORP	78,958.
63872T885 ASG GLOBAL ALTERNATI	216,840.
641069406 NESTLE S.A. REGISTER	
68389X105 ORACLE CORPORATION	
73935X195 POWERSHARES LISTED P	68,475.
780905840 ROYCE PENNSYLVANIA M	74,635.
78463X863 SPDR DJ WILSHIRE INT	148,828.
806857108 SCHLUMBERGER LTD	65,705.
872540109 TJX COMPANIES INC	20,349.
87612E106 TARGET CORP	45,472.
883556102 THERMO FISHER SCIENT	22,612.
89151E109 TOTAL S.A. - ADR	42,991.
902641646 E-TRACS ALERIAN MLP	37,580.
907818108 UNION PACIFIC CORP	43,500.
911312106 UNITED PARCEL SERVIC	26,598.
91324P102 UNITEDHEALTH GROUP I	32,976.
922908553 VANGUARD REIT VIPER	430,287.
94975P751 WELLS FARGO EMG MK	199,468.
G29183103 EATON CORP PLC	33,684.
09247X101 BLACKROCK INC	36,162.
172967424 CITIGROUP INC.	66,822.
517834107 LAS VEGAS SANDS CORP	45,626.
58155Q103 MCKESSON CORP	53,213.
589509207 MERGER FUND-INST #30	185,222.
683974604 OPPENHEIMER DEVELOPI	218,301.
74925K581 BOSTON P LNG/SHRT RE	300,100.
02079K107 ALPHABET INC CL C	53,613.
02079K305 ALPHABET INC CL A	16,133.
03076C106 AMERIPRISE FINL INC	59,966.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
385002100 GRAMERCY PROPERTY TR	47,326.
405217100 HAIN CELESTIAL GROUP	33,161.
56501R106 MANULIFE FINANCIAL C	51,442.
61166W101 MONSANTO CO NEW	
693475105 PNC FINANCIAL SERVIC	61,468.
771195104 ROCHE HOLDINGS LTD -	70,353.
867224107 SUNCOR ENERGY INC NE	59,515.
00888Y508 INV BALANCE RISK COM	75,000.
072730302 BAYER AG - ADR	32,144.
192446102 COGNIZANT TECH SOLUT	81,031.
464287200 ISHARES CORE S & P 5	200,160.
532457108 ELI LILLY & CO COM	30,365.
58933Y105 MERCK & CO INC NEW	46,825.
848574109 SPIRIT AEROSYTSEMS H	36,563.
H84989104 TE CONNECTIVITY LTD	29,990.

TOTALS	6,010,090.
	=====

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
262028855 DRIEHAUS ACTIVE INCO	269,617.
277911491 EATON VANCE FLOATING	184,257.
464287176 ISHARES TIPS BOND ET	159,849.
52469F481 WESTERN ASSET EMRG M	333,612.
693390841 PIMCO HIGH YIELD FD-	226,413.
880208400 TEMPLETON GLOBAL BON	
949921654 WELLS FARGO S/T MUNI	143,718.
315920702 FID ADV EMER MKTS IN	290,000.
4812C0803 JPMORGAN HIGH YIELD	238,000.
693390882 PIMCO FOREIGN BD FD	
464287226 ISHARES CORE U.S. AG	223,040.

TOTALS	2,068,506.
	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
70299RF16 PARTNERS GROUP PRIV	C	100,000.		
46625H100 JPMORGAN CHASE & CO	C		35,605.	85,552.
084670702 BERSHIRE HATHAWAY IN	C		21,388.	49,555.
G29183103 EATON CORP PLC	C		33,684.	47,406.
315920702 FID ADV EMER MKTS IN	C		290,000.	308,827.
464287499 ISHARES TR RUSSELL M	C		457,200.	837,723.
00758M162 ACADIAN EMERGING MAR	C		195,293.	242,383.
464287226 ISHARES BARCLAYS AGG	C		223,040.	218,660.
902641646 E-TRACS ALERIAN MLP	C		37,580.	24,190.
949917744 WF ADV ULTR SHORT-TR	C		141,500.	141,500.
037833100 APPLE COMPUTER INC C	C		97,882.	186,999.
072730302 BAYER A G SPONSORED	C		32,144.	40,417.
375558103 GILEAD SCIENCES INC	C		12,735.	31,880.
872540109 TJX COS INC NEW	C		20,349.	34,407.
883556102 THERMO FISHER SCIENT	C		22,612.	75,952.
91324P102 UNITEDHEALTH GROUP I	C		27,824.	119,048.
H84989104 TE CONNECTIVITY LTD	C		45,746.	59,400.
848574109 SPIRIT AEROSYTSEMS H	C		28,565.	54,531.
63872T885 ASG GLOBAL ALTERNATI	C		216,840.	213,754.
78463X863 SPDR DJ WILSHIRE INT	C		102,082.	101,225.
042795GY4 ARROWHEAD METROPOLIT	C		21,514.	21,005.
008252108 AFFILIATED MANAGERS	C		48,813.	82,100.
532457108 ELI LILLY & CO COM	C		43,327.	44,342.
907818108 UNION PACIFIC CORP	C		43,500.	93,870.
867224107 SUNCOR ENERGY INC NE	C		59,515.	79,499.
03076C106 AMERIPRISE FINL INC	C		59,966.	88,972.
12572Q105 CME GROUP INC	C		15,461.	43,815.
94975P751 WELLS FARGO ADV EMG	C		199,468.	250,621.
70299PGP6 PARTNERS GROUP PRIVA	C		100,000.	120,599.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
73935X195 POWERSHARES LISTED P	C		54,780.	74,700.
74253Q416 PRINCIPAL PREFERRED	C		275,000.	272,638.
005482Q64 ADAMS & ARAPAHOE CNT	C		109,598.	103,802.
17275R102 CISCO SYSTEMS INC	C		52,534.	106,283.
254687106 WALT DISNEY CO	C		28,722.	53,755.
654106103 NIKE INC CL B	C		38,054.	46,913.
771195104 ROCHE HOLDINGS LTD -	C		70,353.	66,318.
150870103 CELANESE CORP	C		33,544.	80,310.
277923728 EATON VANCE GLOBAL M	C		189,224.	189,929.
52469F481 WESTERN ASSET EMRG M	C		333,612.	308,735.
94988A718 WF SMALL CAP OPPORTU	C		72,612.	67,020.
00203H859 AQR MANAGED FUTURES	C		184,926.	168,463.
74925K581 ROBECO BP LNG/SHRT R	C		325,100.	362,327.
693475105 PNC FINANCIAL SERVIC	C		61,468.	93,789.
58155Q103 MCKESSON CORP	C		53,213.	46,785.
911312106 UNITED PARCEL SERVIC	C		43,411.	59,575.
172967424 CITIGROUP INC	C		66,822.	104,174.
589509207 MERGER FUND-INST #30	C		185,222.	184,557.
464287804 ISHARES TR SMALLCAP	C		228,113.	428,216.
464287200 ISHARES S & P 500 IN	C		166,800.	201,638.
277911491 EATON VANCE FLOATING	C		134,279.	133,864.
413838723 OAKMARK INTERNATIONAL	C		168,912.	268,624.
10146HJA5 BOULDER COLO WTR & 4	C		108,376.	108,745.
042795GL2 ARROWHEAD METROPOLIT	C		84,819.	83,850.
097023105 BOEING COMPANY	C		14,604.	58,982.
693390841 PIMCO HIGH YIELD FD-	C		174,256.	165,571.
262028855 DRIEHAUS ACTIVE INCO	C		269,617.	249,764.
464287176 ISHARES BARCLAYS TIP	C		159,849.	156,860.
922908553 VANGUARD REIT VIPER	C		493,192.	601,605.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
90267B682 ETRACS ALERIAN MLP E	C		38,375.	38,537.
192446102 COGNIZANT TECH SOLUT	C		81,031.	102,979.
806857108 SCHLUMBERGER LTD	C		65,705.	53,912.
89151E109 TOTAL FINA ELF S.A.	C		72,087.	80,156.
87612E106 TARGET CORP	C		45,472.	48,938.
405217100 HAIN CELESTIAL GROUP	C		33,161.	36,032.
09247X101 BLACKROCK INC	C		36,162.	59,077.
20030N101 COMCAST CORP CLASS A	C		49,113.	96,120.
98978V103 ZOETIS INC	C		35,331.	45,025.
464288489 ISHARES FTSE EPRA/NA	C		109,280.	112,500.
464287234 ISHARES TR MSCI EMER	C		80,340.	94,240.
683974604 OPPENHEIMER DEVELOPI	C		218,301.	262,312.
437076102 HOME DEPOT INC	C		40,272.	52,121.
594918104 MICROSOFT CORP	C		78,958.	171,080.
56501R106 MANULIFE FINANCIAL C	C		51,442.	74,575.
58933Y105 MERCK & CO INC NEW	C		46,825.	50,643.
02079K107 ALPHABET INC/CA	C		53,613.	104,640.
02079K305 ALPHABET INC/CA	C		16,133.	52,670.
517834107 LAS VEGAS SANDS CORP	C		45,626.	50,380.
385002308 GRAMERCY PROPERTY TR	C		28,284.	26,660.
4812C0803 JPMORGAN HIGH YIELD	C		107,417.	108,169.
29875E100 AMERICAN EUROPACIFIC	C		212,857.	296,876.
34511DBY7 FOOTHILLS PK & REC 3	C		152,698.	152,109.
126650100 CVS/CAREMARK CORPORA	C		45,871.	67,063.
25243Q205 DIAGEO PLC - ADR	C		47,714.	65,714.
TOTALS		100,000.	8,606,713.	10,848,552.
		=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	7,614.
PURCHASE OF ACCRUED INT C/O TO NEXT YEAR	1,020.

TOTAL	8,634.
	=====

MCINNES, S AND J CHAR TR
FORM 990PF, PART XV - LINES 2a - 2d

46-3186189

=====



RECIPIENT NAME:

WELLS FARGO PHILANTHROPIC SERVICES

ADDRESS:

1W 4th St, D4000-062

Winston-Salem, NC 27101

RECIPIENT'S PHONE NUMBER: 888-234-1999

E-MAIL ADDRESS: www.wellsfargo.com/private-foundations/mcinnes

FORM, INFORMATION AND MATERIALS:

Apply online at www.wellsfargo.com/private-foundations/mcinnes-charitable-trust.

SUBMISSION DEADLINES:

March 31 , September 30

RESTRICTIONS OR LIMITATIONS ON AWARDS:

The trust primarily supports organizations located in and serving Colo
with a preference for organization engaged in and promoting animal wel

RECIPIENT NAME:

CASA OF PUEBLO

ADDRESS:

130 W. ABRIENDO AVE

PUEBLO, CO 81004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FORWARD STEPS FOUNDATION

ADDRESS:

370 INTERLOCKEN BLVD

BROOMFIELD, CO 80021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHILDRENS LITERACY INITIATIVE

ADDRESS:

110 16TH STREET, SUITE401

DENVER, CO 80202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CLOTHES TO KIDS OF DENVER
ADDRESS:
2890 S COLORADO BLVD
DENVER, CO 80222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LUCKY ORPHANS HORSE RESCUE
ADDRESS:
PO BOX 334
DOVER PLAINS, NY 12522
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
A PRECIOUS CHILD INC
ADDRESS:
7051 W 118TH AVENUE
BROOMFIELD, CO 80020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
IOWA FRIENDS OF COMPANION ANIMALS
ADDRESS:
1321 41ST ST.
DES MOINES, IA 50311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
KIDPOWER OF COLORADO INC
ADDRESS:
10 BOULDER CRESCENT
COLORADO SPRINGS, CO 80903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
RIVER CENTER OF NEW CASTLE INC
ADDRESS:
PO BOX 272
NEW CASTLE, CO 81647
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PETS FOR THE ELDERLY FOUNDATION
ADDRESS:
530 E HUNT HWY, STE 103
SAN TAN VALLEY, AZ 85143
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
WINDWALKERS EQUINE ASSISTED LEARNING
AND THERAPY CENTER
ADDRESS:
P.O. BOX 504
CARBONDALE, CO 81623
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
COLORADO FRIENDSHIP
ADDRESS:
1067 S HOVER ST STE E #-116
LONGMONT, CO 80501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BRAVEHOODS

ADDRESS:

613 RIDER RIDGE DR
LONGMONT, CO 80504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,360.

RECIPIENT NAME:

MEMORIAL HOSPITAL OF CRAIG
FOUNDATION INC

ADDRESS:

785 RUSSEL ST
CRAIG, CO 81625

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FRIENDS OF FOOTHILLS ANIMAL SHELTER

ADDRESS:

580 MCINTYRE STREET
GOLDEN, CO 80401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 22,500.

RECIPIENT NAME:

TRI LAKES CARES

ADDRESS:

POB 1301

MONUMENT, CO 80132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KENT DENVER COUNTRY DAY SCHOOL

ADDRESS:

4000 E QUINCY AVE

ENGLEWOOD, CO 80113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

JEWISH FAMILY SERVICE OF

COLORADO INC

ADDRESS:

3201 S TAMARAC DRIVE

DENVER, CO 80231

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:
THE TINY TIM CENTER INC.
ADDRESS:
611 KORTE PARKWAY
LONGMONT, CO 80501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
THE BOYS & GIRLS CLUBS OF WELD
COUNTY INC
ADDRESS:
PO BOX 812
GREELEY, CO 80632
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
LONGMONT HUMANE SOCIETY, INC
ADDRESS:
9595 NELSON RD
LONGMONT, CO 80501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FAMILY TREE INC.

ADDRESS:

3805 MARSHALL ST

WHEAT RIDGE, CO 80033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CARE AND SHARE INC.

ADDRESS:

2605 PREAMBLE PT

, CO 80915

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT GRANT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

IMPACT ON EDUCATION

ADDRESS:

721 FRONT STREET

LOUISVILLE, CO 80027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CHILDREN'S SPEECH AND READING CENTER
ADDRESS:
1330 OAKRIDGE DR UNIT 10
FORT COLLINS, CO 80525
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:
SAVE OUR YOUTH INC
ADDRESS:
3443 W 23RD AVE
DENVER, CO 80211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
LITTLE SPROUTS COMMUNITY PRESCHOOL
ADDRESS:
PO BOX 369
CEDAREGE, CO 81413
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HIGHER GROUND YOUTH CHALLENGE
ADDRESS:
POB 101106
DENVER, CO 80250
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
GARFIELD COUNTY ANIMAL
WELFARE FOUNDATION INC.
ADDRESS:
PO BOX 1375
RIFLE, CO 81650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
UNITED WAY OF WELD COUNTY
ADDRESS:
PO BOX 1944
GREELEY, CO 80632
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,500.

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FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

SUN CITIES 4 PAWS RESCUE

ADDRESS:

PO BOX 426 11129 W
YOUNGTOWN, AZ 85363

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

500,360.

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