





For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation MCINNES S AND J CHAR TR		A Employer identification number 46-3186189	
Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (888) 730-4933	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,754,603		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	258,365	244,998		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	169,346			
	b Gross sales price for all assets on line 6a	1,360,499			
	7 Capital gain net income (from Part IV, line 2)		169,346		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 4,253	4,253		
	12 Total. Add lines 1 through 11	431,964	418,597		
	13 Compensation of officers, directors, trustees, etc	118,094	88,571		29,524
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	 995	0	0	995
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	 15,463	5,463		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	 238	238		
	24 Total operating and administrative expenses. Add lines 13 through 23	134,790	94,272	0	30,519
	25 Contributions, gifts, grants paid	462,000			462,000
	26 Total expenses and disbursements. Add lines 24 and 25	596,790	94,272	0	492,519
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-164,826			
	b Net investment income (if negative, enter -0-)		324,325		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	210,102	79,682	79,682		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	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 ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	8,606,713	8,545,318	9,674,921		
	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)	8,816,815	8,625,000	9,754,603			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input 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	8,816,815	8,625,000			
	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)	8,816,815	8,625,000			
31	Total liabilities and net assets/fund balances (see instructions) .	8,816,815	8,625,000				

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	8,816,815
2	Enter amount from Part I, line 27a	2	-164,826
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,651,989
5	Decreases not included in line 2 (itemize) ▶ _____	5	26,989
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,625,000

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	169,346
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	526,310	10,549,847	0 049888
2016	522,939	9,948,049	0 052567
2015	523,577	10,590,241	0 04944
2014	249,666	10,652,618	0 023437
2013	10,495	9,826,124	0 001068

2 Total of line 1, column (d)	2	0 1764
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 03528
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	10,738,747
5 Multiply line 4 by line 3	5	378,863
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,243
7 Add lines 5 and 6	7	382,106
8 Enter qualifying distributions from Part XII, line 4	8	492,519

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,243
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	0
3	Add lines 1 and 2.	3	3,243
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,243
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,240
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,240
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	3
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	0

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). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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 2018 or the taxable year beginning in 2018? 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ (888) 730-4933			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 **▶** 27101

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	118,094		
APRIL COORS BROWN-JENKINS 1740 BROADWAY 49TH FLOOR DENVER, CO 80274	COTRUSTEE 1	0		
SHREMAN T BROWN 1740 BROADWAY 49TH FLOOR DENVER, CO 80274	CO-TRUSTEE 1	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				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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	10,727,782
b	Average of monthly cash balances.	1b	174,499
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,902,281
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,902,281
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	163,534
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,738,747
6	Minimum investment return. Enter 5% of line 5.	6	536,937

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	536,937
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,243
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,243
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	533,694
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	533,694
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	533,694

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	492,519
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	492,519
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	3,243
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	489,276

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				533,694
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			456,570	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 492,519				
a Applied to 2017, but not more than line 2a			456,570	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				35,949
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				497,745
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

WELLS FARGO PHILANTHROPIC SERVICES
1 W 4TH ST D4000-062
WINSTONSALEM, NC 27101
(888) 234-1999
WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS

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

APPLY ONLINE AT WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS

c Any submission deadlines

MARCH 31ST AND SEPTEMBER 30TH

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

THE TRUST PRIMARILY SUPPORTS ORGANIZATIONS LOCATED IN A SERVING CO WITH A PREFERENCE FOR ORGANIZATION ENGAGED IN AND PROMOTING ANIMAL WEL

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

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

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities.				
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				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a ANNUITIES FROM NON		1	4,237	
b OTHER INCOME		1	16	
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).				
13 Total. Add line 12, columns (b), (d), and (e).				

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

[illegible]

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

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

(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.

*****	2019-04-29	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-04-29		P01251603
	Firm's name PRICEWATERHOUSECOOPERS LLP				Firm's EIN 13-4008324
Firm's address 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 50 ALPHABET INC/CA		2012-08-06	2018-01-24
1 250 AMERIPRISE FINL INC			2018-01-24
55 BOEING CO		2012-08-06	2018-01-24
175 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2018-01-24
250 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-17	2018-02-14
225 TARGET CORP			2018-02-14
50 THERMO FISHER SCIENTIFIC INC		2012-08-06	2018-02-14
225 CISCO SYSTEMS INC		2016-04-25	2018-03-06
130 UNITEDHEALTH GROUP INC		2012-08-06	2018-03-06
400 AFFILIATED MANAGERS GROUP, INC COM			2018-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58,739		16,133	42,606
44,858		30,899	13,959
18,487		4,016	14,471
17,391		7,998	9,393
19,915		14,711	5,204
16,994		14,014	2,980
10,396		2,827	7,569
9,955		6,341	3,614
29,369		6,698	22,671
71,048		48,813	22,235

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42,606
			13,959
			14,471
			9,393
			5,204
			2,980
			7,569
			3,614
			22,671
			22,235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61256 92 WESTERN ASSET EMRG MK DEBT-I 890			2018-06-21
1 325 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-09	2018-07-02
2910 136 WF SM CAP OPPORT-R6 #4691		2017-07-20	2018-07-06
100 APPLE INC		2012-08-06	2018-07-12
15 BLACKROCK INC		2014-06-10	2018-07-12
75 CELANESE CORP		2014-11-24	2018-07-12
150 CISCO SYSTEMS INC			2018-07-12
125 CITIGROUP INC		2014-06-10	2018-07-12
1175 COMCAST CORP CLASS A			2018-07-12
50 DIAGEO PLC - ADR		2012-08-06	2018-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
283,620		333,612	-49,992
541			541
70,425		72,612	-2,187
19,037		8,858	10,179
7,546		4,717	2,829
8,356		4,582	3,774
6,505		3,708	2,797
8,501		6,172	2,329
40,237		27,838	12,399
7,356		5,302	2,054

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-49,992
			541
			-2,187
			10,179
			2,829
			3,774
			2,797
			2,329
			12,399
			2,054

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 GILEAD SCIENCES INC		2018-01-24	2018-07-12
1 75 JPMORGAN CHASE & CO			2018-07-12
200 MICROSOFT CORP		2016-04-25	2018-07-12
50 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-07-12
50 THERMO FISHER SCIENTIFIC INC		2012-08-06	2018-07-12
300 MCKESSON CORP		2014-02-20	2018-07-17
1300 BAYER AG - ADR		2016-12-09	2018-08-01
1000 GRAMERCY PROPERTY TRUST			2018-10-10
375 SCHLUMBERGER LTD		2018-01-24	2018-11-26
800 SCHLUMBERGER LTD			2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,699		8,101	-402
7,948		4,422	3,526
20,746		10,403	10,343
6,836		4,799	2,037
10,554		2,827	7,727
40,428		53,213	-12,785
36,250		32,144	4,106
27,500		27,938	-438
17,444		29,231	-11,787
37,215		65,705	-28,490

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-402
			3,526
			10,343
			2,037
			7,727
			-12,785
			4,106
			-438
			-11,787
			-28,490

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100000	ADAMS & ARAPAHOE CNT 5 750% 12/01/20		2012-08-06	2018-12-01
1	150000 Foothills PK & REC 3 000% 12/01/18		2012-08-06	2018-12-01
475	ISHARES FTSE EPRA/NAREIT GLO		2017-07-03	2018-12-07
325	SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-08-06	2018-12-07
925	VANGUARD REIT VIPER		2012-08-06	2018-12-07
	CAPITAL GAIN DIVIDENDS	P		

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)
100,000		100,000	
150,000		150,000	
13,300		13,456	-156
12,103		12,660	-557
76,219		56,403	19,816
			46,981

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	
			-156
			-557
			19,816

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GARFIELD COUNTY ANIMAL WELFARE 2801 CO RD 114 GLENWOOD SPRINGS, CO 81601	NONE	PC	GENERAL OPERATING	15,000
AMERICA'S KIDS BELONG1540 MAIN ST WINDSOR, CO 80550	NONE	PC	GENERAL OPERATING	10,000
RUNAWAY AND HOMELSS YOUTH PROGRAM 330 C STREET SW WASHINGTON, DC 20201	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				462,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDRENS NUTRITION INITIATIVE 100 GREENHORN DRIVE PUEBLO, CO 81004	NONE	PC	GENERAL OPERATING	20,000
CASA OF ADAMS & BROOMFIELD COUNTIES 1100 JUDICIAL CENTER DR BRIGHTON, CO 80601	NONE	PC	GENERAL OPERATING	15,000
CASA OF PIKES PEAK418 S WEBER ST COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL OPERATING	15,000
Total ► 3a				462,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DENVER CHILDREN'S HOME 1501 ALBION ST DENVER, CO 80220	NONE	PC	GENERAL OPERATING	15,000
FAMILY TREE - DOMESTIC VIOLENCE OUTREACH 3805 MARSHALL ST WHEAT RIDGE, CO 80033	NONE	PC	GENERAL OPERATING	5,000
GRAND BEGINNINGS416 BYERS AVE HOT SULPHUR SPRINGS, CO 80451	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				462,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	NONE	PC	GENERAL OPERATING	25,000
UNIVERSITY OF COLORADO 2055 REGENT DRIVE BOULDER, CO 803090020	NONE	PC	GENERAL OPERATING	15,000
THE ADOPTION EXCHANGE 14232 EAST EVANS AVENUE AURORA, CO 80014	NONE	PC	GENERAL OPERATING	15,000
Total ► 3a				462,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE OF SOUTHERN COLORADO311 NORTH LOGAN AVENUE COLORADO SPRINGS, CO 80909	NONE	PC	GENERAL OPERATING	15,000
REACH OF COLORADOPO BOX 1222 RIFLE, CO 81650	NONE	PC	GENERAL OPERATING	7,500
WELD FOOD BANK1108 H ST GREELEY, CO 80631	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				462,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLINICA TEPEYAC5075 LINCOLN ST DENVER, CO 80216	NONE	PC	GENERAL OPERATING	25,000
MOUNT SAINT VINCENT 4159 LOWELL BOULEVARD DENVER, CO 80211	NONE	PC	GENERAL OPERATING	10,000
JDRF INTERNATIONAL26 BROADWAY NEW YORK, NY 10004	NONE	PC	ROCKY MOUNTAIN CHAPTER	25,000
Total ▶ 3a				462,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIVINE FELINE INC2600 WEST 2ND AVE DENVER, CO 80219	NONE	PC	GENERAL OPERATING	10,000
AVISTA ADVENTIST HOSPITAL 100 HEALTH PARK DR LOUISVILLE, CO 80027	NONE	PC	GENERAL OPERATING	32,000
TELLER COUNTY REGIONAL ANIMAL SHELTER 308 WEAVERVILLE RD DIVIDE, CO 80814	NONE	PC	GENERAL OPERATING	15,000
Total ► 3a				462,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE URBAN FARM AT STAPLETON 10200 SMITH RD DENVER, CO 80239	NONE	PC	GENERAL OPERATING	20,000
CHEYENNE MOUNTAIN ZOO 4250 CHEYENNE MOUNTAIN ZOO RD COLORADO SPRINGS, CO 80906	NONE	PC	GENERAL OPERATING	20,000
KIDS FIRST HEALTH CARE 4675 E 69TH AVENUE COMMERCE CITY, CO 80022	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				462,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO FRIENDSHIP 1067 S HOVER ST STE E -116 LONGMONT, CO 80501	NONE	PC	GENERAL OPERATING	12,500
FRIENDS OF FOOTHILLS ANIMAL SHELTER 580 MCINTYRE STREET GOLDEN, CO 80401	NONE	PC	GENERAL OPERATING	20,000
THE HUMANE SOCIETY OF BOULDER VALLEY 2323 55TH ST BOULDER, CO 80301	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				462,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO HORSE RESCUE 10186 NORTH 65TH ST LONGMONT, CO 80501	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				462,000

TY 2018 Accounting Fees Schedule**Name:** MCINNES S AND J CHAR TR**EIN:** 46-3186189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	995			995

TY 2018 General Explanation Attachment**Name:** MCINNES S AND J CHAR TR**EIN:** 46-3186189**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state law s applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

TY 2018 Investments - Other Schedule

Name: MCINNES S AND J CHAR TR
EIN: 46-3186189

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70299RF16 PARTNERS GROUP PRIV			
46625H100 JPMORGAN CHASE & CO	AT COST	31,183	70,775
084670702 BERSHIRE HATHAWAY IN	AT COST	21,388	51,045
G29183103 EATON CORP PLC	AT COST	30,876	41,196
315920702 FID ADV EMER MKTS IN			
464287499 ISHARES TR RUSSELL M	AT COST	457,200	748,328
00758M162 ACADIAN EMERGING MAR	AT COST	195,293	193,560
464287226 ISHARES BARCLAYS AGG	AT COST	273,100	263,563
902641646 E-TRACS ALERIAN MLP	AT COST	37,580	19,770
949917744 WF ADV ULTR SHORT-TR	AT COST	216,500	215,910
037833100 APPLE COMPUTER INC C	AT COST	89,023	158,529
072730302 BAYER A G SPONSORED			
375558103 GILEAD SCIENCES INC	AT COST	22,861	35,654
872540109 TJX COS INC NEW	AT COST	20,349	40,266
883556102 THERMO FISHER SCIENT	AT COST	16,959	67,137
91324P102 UNITEDHEALTH GROUP I	AT COST	21,125	102,139
H84989104 TE CONNECTIVITY LTD	AT COST	45,746	47,269
848574109 SPIRIT AEROSYTSEMS H	AT COST	20,567	32,441
63872T885 ASG GLOBAL ALTERNATI	AT COST	216,840	197,779
78463X863 SPDR DJ WILSHIRE INT	AT COST	89,422	76,865
042795GY4 ARROWHEAD METROPOLIT	AT COST	21,222	20,443
008252108 AFFILIATED MANAGERS			
532457108 ELI LILLY & CO COM	AT COST	43,327	60,753
907818108 UNION PACIFIC CORP	AT COST	43,500	96,761
867224107 SUNCOR ENERGY INC NE	AT COST	59,515	60,555
03076C106 AMERIPRISE FINL INC	AT COST	29,067	28,702
12572Q105 CME GROUP INC	AT COST	15,461	56,436
94975P751 WELLS FARGO ADV EMG			
70299PGP6 PARTNERS GROUP PRIVA	AT COST	106,393	133,574
73935X195 POWERSHARES LISTED P			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74253Q416 PRINCIPAL PREFERRED			
005482Q64 ADAMS & ARAPAHOE CNT			
17275R102 CISCO SYSTEMS INC	AT COST	42,486	103,992
254687106 WALT DISNEY CO	AT COST	41,382	68,531
654106103 NIKE INC CL B	AT COST	56,638	75,994
771195104 ROCHE HOLDINGS LTD -	AT COST	70,353	65,268
150870103 CELANESE CORP	AT COST	28,962	60,730
277923728 EATON VANCE GLOBAL M	AT COST	188,464	177,211
52469F481 WESTERN ASSET EMRG M			
94988A718 WF SMALL CAP OPPORTU			
00203H859 AQR MANAGED FUTURES	AT COST	184,926	153,497
74925K581 ROBECO BP LNG/SHRT R	AT COST	325,100	307,371
693475105 PNC FINANCIAL SERVIC	AT COST	56,670	70,146
58155Q103 MCKESSON CORP			
911312106 UNITED PARCEL SERVIC	AT COST	43,411	48,765
172967424 CITIGROUP INC	AT COST	60,650	66,377
589509207 MERGER FUND-INST #30	AT COST	185,222	190,036
464287804 ISHARES TR SMALLCAP	AT COST	318,784	459,245
464287200 ISHARES S & P 500 IN	AT COST	166,800	188,708
277911491 EATON VANCE FLOATING	AT COST	134,122	129,253
413838723 OAKMARK INTERNATIONALA	AT COST	168,912	192,049
10146HJA5 BOULDER COLO WTR & 4	AT COST	106,293	106,035
042795GL2 ARROWHEAD METROPOLIT	AT COST	82,317	81,718
097023105 BOEING COMPANY	AT COST	10,588	46,763
693390841 PIMCO HIGH YIELD FD-	AT COST	174,001	153,006
262028855 DRIEHAUS ACTIVE INCO	AT COST	269,617	236,086
464287176 ISHARES BARCLAYS TIP	AT COST	184,540	175,216
922908553 VANGUARD REIT VIPER	AT COST	421,677	471,655
90267B682 ETRACS ALERIAN MLP E	AT COST	38,375	31,150
192446102 COGNIZANT TECH SOLUT	AT COST	66,321	76,176

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
806857108 SCHLUMBERGER LTD			
89151E109 TOTAL FINA ELF S.A.	AT COST	72,087	75,661
87612E106 TARGET CORP	AT COST	31,459	34,697
405217100 HAIN CELESTIAL GROUP	AT COST	33,161	13,481
09247X101 BLACKROCK INC	AT COST	31,445	39,282
20030N101 COMCAST CORP CLASS A	AT COST	21,275	41,711
98978V103 ZOETIS INC	AT COST	35,331	53,463
464288489 ISHARES FTSE EPRA/NA	AT COST	95,823	88,523
464287234 ISHARES TR MSCI EMER	AT COST	80,340	78,120
683974604 OPPENHEIMER DEVELOPI	AT COST	218,301	229,622
437076102 HOME DEPOT INC	AT COST	40,272	47,251
594918104 MICROSOFT CORP	AT COST	68,555	182,826
56501R106 MANULIFE FINANCIAL C	AT COST	51,442	50,729
58933Y105 MERCK & CO INC NEW	AT COST	46,825	68,769
02079K107 ALPHABET INC/CA	AT COST	53,613	103,561
02079K305 ALPHABET INC/CA			
517834107 LAS VEGAS SANDS CORP	AT COST	45,626	37,736
385002308 GRAMERCY PROPERTY TR			
4812C0803 JPMORGAN HIGH YIELD	AT COST	107,417	99,118
29875E100 AMERICAN EUROPACIFIC	AT COST	212,857	237,914
34511DBY7 FOOTHILLS PK & REC 3			
126650100 CVS/CAREMARK CORPORA	AT COST	64,023	75,348
25243Q205 DIAGEO PLC - ADR	AT COST	42,412	56,720
H42097107 UBS GROUP AG	AT COST	52,920	31,879
31641Q763 FIDELITY NEW MRKTS I	AT COST	290,000	272,047
46137V589 INVESCO GLOBAL LISTE	AT COST	54,780	60,060
609207105 MONDELEZ INTERNATIONAL	AT COST	71,574	66,050
512807108 LAM RESEARCH CORP CO	AT COST	41,966	30,638
26875P101 EOG RESOURCES, INC	AT COST	39,324	32,704
94987W539 WF EMERGING MARKETS	AT COST	199,468	209,262

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Y2573F102 FLEXTRONICS INTL LTD	AT COST	41,454	17,123
87234N765 TCW EMRG MKTS INCM-I	AT COST	283,000	275,458
00206R102 AT & T INC	AT COST	87,460	72,777
00888Y508 INV BALANCE RISK COM	AT COST	205,000	191,565
74256W485 PRINCIPAL PREFERRED	AT COST	275,000	246,398

TY 2018 Other Decreases Schedule**Name:** MCINNES S AND J CHAR TR**EIN:** 46-3186189

Description	Amount
MUTUAL FUND TIMING DIFFERNCE	7,685
COST BASIS ADJUSTMENT	438
PY RETURN OF CAPITAL ADJUSTMENT	18,866

TY 2018 Other Expenses Schedule**Name:** MCINNES S AND J CHAR TR**EIN:** 46-3186189**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	238	238		0

TY 2018 Other Income Schedule**Name:** MCINNES S AND J CHAR TR**EIN:** 46-3186189**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITIES FROM NONQUALIFIED PLANS (SECTI	4,237	4,237	
OTHER INCOME	16	16	

TY 2018 Taxes Schedule**Name:** MCINNES S AND J CHAR TR**EIN:** 46-3186189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,365	4,365		0
FEDERAL TAX PAYMENT - PRIOR YE	10,000	0		0
FOREIGN TAXES ON NONQUALIFIED	1,098	1,098		0