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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2015



Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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) 1525 W WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see instructions) (720) 947-6728
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,873,035		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	17,123			
	2 Check <input 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	251,552	217,826		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	18,128			
	b Gross sales price for all assets on line 6a 1,253,374				
	7 Capital gain net income (from Part IV, line 2)		18,128		
	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)	5,138	5,138		
	12 Total. Add lines 1 through 11	291,941	241,092		
	13 Compensation of officers, directors, trustees, etc	117,406	88,054		29,351
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	3,150	0	0	3,150
	b Accounting fees (attach schedule).	2,200	0	0	2,200
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,272	5,476		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).	973	123		850
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	130,001	93,653	0	35,551
	25 Contributions, gifts, grants paid	489,500			489,500
	26 Total expenses and disbursements. Add lines 24 and 25	619,501	93,653	0	525,051
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-327,560			
	b Net investment income (if negative, enter -0-)		147,439		
	c Adjusted net income (if negative, enter -0-)			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	6,142	7,450	7,450
	2	Savings and temporary cash investments	201,834	134,020	134,020
	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)	1,084,583 	808,938	810,191
	b	Investments—corporate stock (attach schedule)	6,623,215 	6,712,691	7,243,351
	c	Investments—corporate bonds (attach schedule)	1,925,434 	1,744,566	1,578,023
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	 100,000	100,000	100,000	
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)	9,841,208	9,507,665	9,873,035	
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	9,841,208	9,507,665	
	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)	9,841,208	9,507,665	
	31	Total liabilities and net assets/fund balances(see instructions)	9,841,208	9,507,665	

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	9,841,208
2	Enter amount from Part I, line 27a	2	-327,560
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	31,606
4	Add lines 1, 2, and 3	4	9,545,254
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	37,589
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,507,665

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(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)
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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	18,128
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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))
2014	249,666	10,652,618	0 023437
2013	10,495	9,826,124	0 001068
2012			
2011			
2010			

2	Total of line 1, column (d).	2	0 024505
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 012253
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	10,590,241
5	Multiply line 4 by line 3.	5	129,762
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,474
7	Add lines 5 and 6.	7	131,236
8	Enter qualifying distributions from Part XII, line 4.	8	525,051

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

1,474

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

1,474

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

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 ☐ 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

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

1,766

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 1,476 **Refunded** ☒

11

290

Part VII-A

Statements Regarding Activities

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 2015 or the taxable year beginning in 2015 (see 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	13	Yes	
14	The books are in care of Wells Fargo Bank NA Located at 1740 BROADWAY 49TH FLOOR DENVER CO Telephone no (720) 947-6728 ZIP+4 80274			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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.		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20____, 20____, 20____, 20____	<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).		2b	No
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 2015 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 2015.).		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 2015?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

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?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK NA	CORPORATE TRUSTEE	117,406		
1525 W WT HARRIS BLVD D1114-044	40			
CHARLOTTE, NC 28262				
APRIL COORS BROWN-JENKINS	COTRUSTEE	0		
1740 BROADWAY 49TH FLOOR	1			
DENVER, CO 80274				
SHREMAN T BROWN	CO-TRUSTEE	0		
1740 BROADWAY 49TH FLOOR	1			
DENVER, CO 80274				

2

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

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

Total

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

0

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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
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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	10,430,222
b	Average of monthly cash balances.	1b	321,292
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,751,514
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	10,751,514
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	161,273
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,590,241
6	Minimum investment return. Enter 5% of line 5.	6	529,512

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	529,512
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,474
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,474
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	528,038
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	528,038
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	528,038

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	525,051
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	525,051
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	1,474
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	523,577

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				528,038
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			487,170	
b Total for prior years 2013 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 525,051				
a Applied to 2014, but not more than line 2a			487,170	
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 2015 distributable amount.				37,881
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				490,157
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 Paid during the year See Additional Data Table				
Total			3a	489,500
b Approved for future payment				
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. . . .			14	251,552	
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	18,128	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a <u>MUTUAL FUND INCOME</u>			4	5,138	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .				274,818	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		274,818

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

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.

* * * * *

2016-04-20

* * * * *

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 type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/>			Phone no	

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)
425 ANHEUSER-BUSCH INBEV SPN ADR		2012-08-06	2015-12-17
175 APACHE CORP		2014-12-18	2015-07-28
475 APACHE CORP		2014-04-02	2015-07-28
600 BAXTER INTL INC		2014-02-20	2015-06-18
50000 BROOMFIELD CO WTR AC 4 000% 12/01/15		2012-08-06	2015-12-01
4500 CHAMBERS STREET PROPERTIES		2012-08-06	2015-11-25
1650 E M C CORP MASS		2014-06-25	2015-10-23
100000 GARFIELD CNTY COLO 3 000% 12/01/19		2012-08-06	2015-02-10
1373 GOOGLE INC-CL C		2012-08-06	2015-05-06
150 INTERNATIONAL BUSINESS MACHS CORP		2013-12-13	2015-08-10

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)
53,140		34,901	18,239
8,135		10,813	-2,678
22,082		40,540	-18,458
41,565		42,309	-744
50,000		50,000	
32,826		39,027	-6,201
43,040		43,833	-793
108,630		107,420	1,210
76		44	32
23,520		27,685	-4,165

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	
			18,239
			-2,678
			-18,458
			-744
			-6,201
			-793
			1,210
			32
			-4,165

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 METRO WASTEWTR RECLA 3 000% 4/01/15		2012-08-06	2015-04-01
375 MONSTER BEVERAGE CORP		2013-09-04	2015-01-12
600 NATIONAL OILWELL INC COM		2014-06-10	2015-07-07
250 NATIONAL OILWELL INC COM		2014-11-24	2015-07-07
5773 672 PIMCO HIGH YIELD FD-INST #108		2012-08-06	2015-11-25
24067 389 PIMCO EMERGING LOCAL BOND IS #332		2014-12-29	2015-11-13
2815 768 TEMPLETON GLOBAL BOND FD-ADV #616		2012-08-06	2015-04-02
1225 US BANCORP		2014-04-02	2015-05-27
360 UNITEDHEALTH GROUP INC		2012-08-06	2015-03-02
500 VANGUARD REIT VIPER		2012-08-06	2015-11-25

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	
42,786		20,789	21,997
27,116		41,827	-14,711
11,298		18,424	-7,126
50,000		54,446	-4,446
166,306		197,837	-31,531
35,000		37,168	-2,168
53,793		42,997	10,796
41,100		18,549	22,551
39,494		32,383	7,111

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	
			21,997
			-14,711
			-7,126
			-4,446
			-31,531
			-2,168
			10,796
			22,551
			7,111

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3404 669 WELLS FARGO INTL BOND-IS #4705		2012-08-06	2015-04-02
11691 18 WELLS FARGO INTL BOND-IS #4705		2012-08-06	2015-12-04
5005 005 WELLS FARGO S/T MUNI-INS #3161		2013-05-10	2015-04-02
5015 045 WELLS FARGO S/T MUNI-INS #3161		2013-05-10	2015-11-25
CAPITAL GAIN DIVIDENDS	P		

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)
35,000		39,188	-4,188
111,885		134,565	-22,680
50,000		50,200	-200
50,000		50,301	-301
			56,582

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,188
			-22,680
			-200
			-301

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>				
Puppies Behind Bars Inc 263 WEST 38TH ST 4TH FL New York,NY 10016	NONE	PC	PROGAM SUPPORT	35,000
JDRF INTERNATIONAL 26 BROADWAY NEW YORK,NY 10004	NONE	PC	ROCKY MOUNTAIN CHAPTER	35,000
TOYS FOR TOTS INC 38 HAWLEY ST BINGHAMTON,NY 13901	NONE	PC	GENERAL OPERATIIONG SUPPORT	80,000
Concerns of Police Survivors POB 3199 Camdenton,MT 65020	NONE	PC	SUPPORTING THE COLORADO	35,000
ALLEY CAT ALLIES INC 7920 NORFOLK AVE BETHESDA,MD 20814	NONE	PC	GENERAL OPERATION SUPPORT	16,500
St Jude Childrens Research Hospital Inc 501 ST JUDE PLACE Memphis,TN 38105	NONE	PC	SUPPORT	35,000
GIRLS INCORPORATED OF METRO 1499 JULIAN ST DENVER,CO 80204	NONE	PC	GENERAL OPERATING SUPPORT	40,000
Texas Scottish Rite Hospital for St 2222 WELBORN ST Dallas,TX 75219	NONE	PC	SUPPORT	35,000
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER,CO 80231	NONE	PC	GENERAL OPERATING SUPPORT	16,500
County Sheriffs of Colorado Inc 9008 N US HWY SUITE85 UNIT C Littleton,CO 80125	NONE	PC	SUPPORT	35,000
THE ADOPTION EXCHANGE 14232 EAST EVANS AVE AURORA,CO 80014	NONE	PC	GENERAL OPERATIONG SUPPORT	40,000
CHILDRENS HOSPITAL COLORADO FOUNDATION 13123 E 16TH AVE AURORA,CO 80045	NONE	PC	GENERAL OPERATIONG SUPPORT	35,000
CAT CARE SOCIETY 5787 W 6TH AVE LAKEWOOD,CO 80129	NONE	PC	GENERAL OPERATING SUPPORT	16,500
Kids In Need of Dentistry 2465 SOUTH DOWNING Denver,CO 80210	NONE	PC	GENERAL SUPPORT	35,000
Total			3a	489,500

TY 2015 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	2,200			2,200

TY 2015 Investments Corporate Bonds Schedule**Name:** MCINNES S AND J CHAR TR**EIN:** 46-3186189

Name of Bond	End of Year Book Value	End of Year Fair Market Value
261980494 DREYFUS EMG MKT DEBT		
262028855 DRIEHAUS ACTIVE INCO	229,617	212,164
277911491 EATON VANCE FLOATING	184,532	171,759
464287176 ISHARES TIPS BOND ET	60,703	54,840
52469F481 WESTERN ASSET EMRG M	303,612	250,847
693390841 PIMCO HIGH YIELD FD-	226,413	198,322
880208400 TEMPLETON GLOBAL BON	115,971	101,299
94985D582 WELLS FARGO ADV INTL		
949921654 WELLS FARGO S/T MUNI	143,718	142,715
315920702 FID ADV EMER MKTS IN	260,000	249,447
4812C0803 JPMORGAN HIGH YIELD	100,000	84,758
72201F516 PIMCO EMERGING LOCAL		
693390882 PIMCO FOREIGN BD FD	120,000	111,872

TY 2015 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
001055102 AFLAC INC		
00203H859 AQR MANAGED FUTURES	134,926	131,130
00206R102 AT & T INC		
00287Y109 ABBVIE INC		
00758M162 ACADIAN EMG MKTS POR	300,000	250,364
008252108 AFFILIATED MANAGERS	28,638	39,940
03524A108 ANHEUSER-BUSCH INBEV		
037411105 APACHE CORP		
037833100 APPLE INC	117,812	139,996
06738C778 BARCLAYS BANK PLC IP	461,423	246,905
071813109 BAXTER INTL INC		
084670702 BERKSHIRE HATHAWAY I	58,336	82,525
088606108 BHP BILLITON LIMITED		
097023105 BOEING CO	49,489	79,525
110122108 BRISTOL MYERS SQUIBB		
12572Q105 CME GROUP INC	40,191	63,420
126650100 CVS HEALTH CORPORATI	35,932	78,216
14040H105 CAPITAL ONE FINANCIA		
150870103 CELANESE CORP	44,235	62,280
157842105 CHAMBERS STREET PROP		
166764100 CHEVRON CORP		
17275R102 CISCO SYSTEMS INC	44,785	67,888
189754104 COACH INC		
20030N101 COMCAST CORP CLASS A	49,113	67,716
20825C104 CONOCOPHILLIPS		
231021106 CUMMINS INC.	69,020	44,005
25243Q205 DIAGEO PLC - ADR	47,714	49,082
25264S833 DIAMOND HILL LONG-SH	94,725	127,282
254687106 WALT DISNEY CO	55,002	86,691
268648102 E M C CORP MASS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
277923728 EATON VANCE GLOBAL M	49,224	47,937
29875E100 AMERICAN EUROPACIFIC	385,746	444,137
30231G102 EXXON MOBIL CORPORAT		
375558103 GILEAD SCIENCES INC	12,735	45,030
38141G104 GOLDMAN SACHS GROUP	31,089	40,552
38259P508 GOOGLE INC		
404280406 HSBC - ADR	58,106	42,430
413838202 OAKMARK INTERNATIONALA	337,662	402,032
459200101 INTERNATIONAL BUSINE		
464285105 ISHARES GOLD TRUST	31,360	20,460
464287234 ISHARES MSCI EMERGIN	108,459	86,913
464287499 ISHARES RUSSELL MID-	408,032	600,675
464287804 ISHARES CORE S&P SMA	202,331	302,803
46625H100 JPMORGAN CHASE & CO	52,775	72,633
46625H365 JP MORGAN ALERIAN ML	55,418	40,558
478160104 JOHNSON & JOHNSON		
478366107 JOHNSON CONTROLS INC	42,281	40,477
50076Q106 KRAFT FOODS GROUP IN		
580135101 MCDONALDS CORP		
589509108 MERGER FD SH BEN INT		
594918104 MICROSOFT CORP	55,551	85,994
609207105 MONDELEZ INTERNATIONAL		
611740101 MONSTER BEVERAGE COR		
637071101 NATIONAL OILWELL INC		
63872T885 ASG GLOBAL ALTERNATI	240,000	224,035
641069406 NESTLE S.A. REGISTER	27,914	33,489
68389X105 ORACLE CORPORATION	27,914	32,877
683974505 OPPENHEIMER DEVELOPI		
713448108 PEPSICO INC		
73935X195 POWERSHARES LISTED P	68,475	78,900

Name of Stock	End of Year Book Value	End of Year Fair Market Value
742718109 PROCTER & GAMBLE CO		
780905840 ROYCE PENNSYLVANIA M	74,635	61,898
78463X863 SPDR DJ WILSHIRE INT	168,306	164,304
806857108 SCHLUMBERGER LTD	65,705	55,800
872540109 TJX COMPANIES INC	45,220	70,910
87612E106 TARGET CORP	45,472	54,458
883556102 THERMO FISHER SCIENT	22,612	56,740
88579Y101 3M CO		
89151E109 TOTAL S.A. - ADR	42,991	39,331
902641646 E-TRACS ALERIAN MLP	37,580	26,160
902973304 US BANCORP DEL NEW		
907818108 UNION PACIFIC CORP	43,500	54,740
911312106 UNITED PARCEL SERVIC	26,598	33,681
913017109 UNITED TECHNOLOGIES		
91324P102 UNITEDHEALTH GROUP I	32,976	75,290
922908553 VANGUARD REIT VIPER	501,520	597,975
92343V104 VERIZON COMMUNICATIO		
94975P751 WELLS FARGO EMG MK	250,053	212,266
G29183103 EATON CORP PLC	35,004	31,224
09247X101 BLACKROCK INC	36,162	39,160
172967424 CITIGROUP INC.	57,023	60,806
38259P706 GOOGLE INC-CL C		
517834107 LAS VEGAS SANDS CORP	45,626	31,784
58155Q103 MCKESSON CORP	53,213	59,169
589509207 MERGER FUND-INST #30	195,462	187,646
683974604 OPPENHEIMER DEVELOPI	325,000	277,011
74925K581 BOSTON P LNG/SHRT RE	350,000	345,185
02079K107 ALPHABET INC CL C	16,038	37,944
02079K305 ALPHABET INC CL A	16,133	38,901
03076C106 AMERIPRISE FINL INC	50,044	45,229

Name of Stock	End of Year Book Value	End of Year Fair Market Value
385002100 GRAMERCY PROPERTY TR	94,930	77,200
405217100 HAIN CELESTIAL GROUP	17,429	17,166
56501R106 MANULIFE FINANCIAL C	33,791	34,454
61166W101 MONSANTO CO NEW	62,061	59,112
693475105 PNC FINANCIAL SERVIC	52,784	52,421
771195104 ROCHE HOLDINGS LTD -	49,528	49,982
867224107 SUNCOR ENERGY INC NE	38,882	36,507

TY 2015 Investments Government Obligations Schedule

Name: MCINNES S AND J CHAR TR

EIN: 46-3186189

**US Government Securities - End of
Year Book Value:**

808,938

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

810,191

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

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

TY 2015 Investments - Other Schedule

Name: MCINNES S AND J CHAR TR

EIN: 46-3186189

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70299RF16 PARTNERS GROUP PRIV	AT COST	100,000	100,000

TY 2015 Legal Fees Schedule

Name: MCINNES S AND J CHAR TR

EIN: 46-3186189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	3,150			3,150

TY 2015 Other Decreases Schedule

Name: MCINNES S AND J CHAR TR

EIN: 46-3186189

Description	Amount
MUTUAL FUND ADJUSTMENT	9,248
RETURN OF CAPITAL	10,117
ACCRUED INTEREREST PAID EFFECTIVE DATE AFTE TYE	18,224

TY 2015 Other Expenses Schedule**Name:** MCINNES S AND J CHAR TR**EIN:** 46-3186189

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE- INCOME	850	0		850
OTHER NONALLOCABLE EXPENSES -	123	123		0

TY 2015 Other Income Schedule

Name: MCINNES S AND J CHAR TR

EIN: 46-3186189

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MUTUAL FUND INCOME	5,138	5,138	

TY 2015 Other Increases Schedule

Name: MCINNES S AND J CHAR TR

EIN: 46-3186189

Description	Amount
MUTUAL FUND EFFECT AFTER TYE	19,157
ROUNDING	23
AMORTIZATION MUNI INT	12,426

TY 2015 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	1,526	1,526		0
FEDERAL ESTIMATES - PRINCIPAL	796	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,248	3,248		0
FOREIGN TAXES ON NONQUALIFIED	702	702		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2015

Name of the organization MCINNES S AND J CHAR TR	Employer identification number 46-3186189
------------------------------------------------------------	-----------------------------------------------------

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization MCINNES S AND J CHAR TR	Employer identification number 46-3186189
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SALLY JANE M MCINNES TRUST	\$ 17,123	Person <input checked="" type="checkbox"/>
	WELLS FARGO BANK NA		Payroll <input type="checkbox"/>
	DENVER, CO 80274		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MCINNES S AND J CHAR TR	Employer identification number 46-3186189
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization MCINNES S AND J CHAR TR	Employer identification number 46-3186189
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Part III

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

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		