



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No. 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation <b>MCINNES, S AND J CHAR TR</b>		A Employer identification number <b>46-3186189</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1525 W W.T. HARRIS BLVD. D1114-044</b>		B Telephone number (see instructions) <b>855-834-0350</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHARLOTTE, NC 28262</b>		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 checked="" type="checkbox"/> Address change		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
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. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 10,080,824.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
J Accounting method: <input checked="" 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)
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	234,262	205,685		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-96,976			
b	Gross sales price for all assets on line 6a <b>1,950,261</b>				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	315	23,142		STMT 4
12	Total. Add lines 1 through 11	137,601	228,827		
13	Compensation of officers, directors, trustees, etc.	113,258	84,944		28,315
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 5	1,000	NONE	NONE	1,000
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	6,228	6,228		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	49	49		
24	Total operating and administrative expenses. Add lines 13 through 23	120,535	91,221	NONE	29,315
25	Contributions, gifts, grants paid	495,000			495,000
26	Total expenses and disbursements. Add lines 24 and 25	615,535	91,221	NONE	524,315
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-477,934			
b	Net investment income (if negative, enter -0-)		137,606		
c	Adjusted net income (if negative, enter -0-)				

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .		7,450.	1,763.	1,763.
	2	Savings and temporary cash investments . . . . .		134,020.	136,715.	136,715.
	3	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) . . . . .	STMT 8	808,938.	692,605.	685,445.
	b	Investments - corporate stock (attach schedule) . . . . .	STMT 9	6,712,691.	6,010,090.	7,161,432.
	c	Investments - corporate bonds (attach schedule) . . . . .	STMT 12	1,744,566.	2,068,506.	1,987,800.
	11	Investments - land, buildings, and equipment basis ▶ . . . . .				
	Less: accumulated depreciation ▶ (attach schedule) . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .	STMT 13	100,000.	100,000.	107,669.	
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less: accumulated depreciation ▶ (attach schedule) . . . . .					
15	Other assets (describe ▶ . . . . .)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item i) . . . . .		9,507,665.	9,009,679.	10,080,824.	
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE		
<b>Net Assets or Fund Balances</b>	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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .		9,507,665.	9,009,679.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		9,507,665.	9,009,679.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		9,507,665.	9,009,679.	

**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	9,507,665.
2	Enter amount from Part I, line 27a . . . . .	2	-477,934.
3	Other increases not included in line 2 (itemize) ▶ <b>MUTUAL FUND EFFECT AFTER TYE</b>	3	9,042.
4	Add lines 1, 2, and 3 . . . . .	4	9,038,773.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 14</b>	5	29,094.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	9,009,679.

Form **990-PF** (2016)

**Part IV Capital Gains and Losses for Tax on Investment Income**(a) List and describe the kind(s) of property sold (e.g., real estate,  
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How  
acquired  
P - Purchase  
D - Donation(c) Date acquired  
(mo., day, yr.)(d) Date sold  
(mo., day, yr.)**1 a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,950,261.		2,047,237.	-96,976.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-96,976.
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	-96,976.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	523,577.	10,590,241.	0.049440
2014	249,666.	10,652,618.	0.023437
2013	10,495.	9,826,124.	0.001068
2012			
2011			

2 Total of line 1, column (d)	2	0.073945
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	0.024648
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,948,049.
5 Multiply line 4 by line 3.	5	245,200.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,376.
7 Add lines 5 and 6.	7	246,576.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	524,315.

**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)		1	1,376.
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 . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2 . . . . .		3	1,376.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,376.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .	6a	1,476.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	1,476.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
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	100.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 100. Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

Form 990-PF (2016)

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>SEE STATEMENT 15</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></u>		
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .		1b
Organizations relying on a current notice regarding disaster assistance check here . . . . .		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <u></u>		
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 2016 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 2016) . . . . .		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2016?		4b

Form 990-PF (2016)

**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)? ☐ Yes ☒ No

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		113,258.		

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

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

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

Form 990-PF (2016)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>NONE</u>	
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 <u>NONE</u>	
2	
All other program-related investments See instructions	
3 <u>NONE</u>	
<b>Total.</b> Add lines 1 through 3	

Form **990-PF** (2016)



**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	9,816,442.
b	Average of monthly cash balances . . . . .	1b	283,100.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	10,099,542.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3	Subtract line 2 from line 1d . . . . .	3	10,099,542.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	151,493.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,948,049.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	497,402.

**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	497,402.
2a	Tax on investment income for 2016 from Part VI, line 5 . . . . .	2a	1,376.
b	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	1,376.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	496,026.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	496,026.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	496,026.

**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	524,315.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	524,315.
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	1,376.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	522,939.

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				496,026.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			490,157.	
<b>b</b> Total for prior years 20 <u>14</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .	NONE			
<b>b</b> From 2012 . . . . .	NONE			
<b>c</b> From 2013 . . . . .	NONE			
<b>d</b> From 2014 . . . . .	NONE			
<b>e</b> From 2015 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>524,315.</u>				
<b>a</b> Applied to 2015, but not more than line 2a . . .			490,157.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2016 distributable amount. . . . .				34,158.
<b>e</b> Remaining amount distributed out of corpus. . .	NONE			
<b>5</b> Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below.				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				461,868.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012 . . .	NONE			
<b>b</b> Excess from 2013 . . .	NONE			
<b>c</b> Excess from 2014 . . .	NONE			
<b>d</b> Excess from 2015 . . .	NONE			
<b>e</b> Excess from 2016 . . .	NONE			

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation 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 . . . . .

**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).)

N/A

**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.

N/A

**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 e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	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)				
<b>a</b> <i>Paid during the year</i>				
SEE STATEMENT 25				495,000.
<b>Total</b> . . . . .			▶ <b>3a</b>	495,000.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

## Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments . . . . .					
4	Dividends and interest from securities . . . . .			14	234,262.	
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	-96,976.	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue a _____					
b	UST REFUND			4	290.	
c	REFUND INTERMOUNTA			4	25.	
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e) . . . . .				137,601.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				137,601.	

## 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

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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.

**Sign Here** Wells Fargo Bank, N.A. 10/13/2017 Trustee

Signature of officer or trustee Date Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AQR MANAGED FUTURES STR-I #15213	30.	30.
ADAMS & ARAPAHOE CNT 4.000% 12/01/16	2,364.	
ADAMS & ARAPAHOE CNT 5.750% 12/01/20	2,679.	
ACADIAN EMG MKTS PORT-INST #1260	4,352.	4,352.
INV BALANCE RISK COMM STR-Y #8611	2,056.	2,056.
AMERIPRISE FINL INC	1,391.	1,391.
APPLE INC	2,966.	2,966.
ARROWHEAD MET DIST 4.250% 12/01/22	2,862.	
BLACKROCK INC	1,053.	1,053.
BOEING CO	2,398.	2,398.
BOULDER COLO WTR & 4.000% 12/01/21	1,990.	
CME GROUP INC	3,560.	3,560.
CVS HEALTH CORPORATION	1,360.	1,360.
CELANESE CORP	1,277.	1,277.
CISCO SYSTEMS INC	2,618.	2,618.
CITIGROUP INC.	566.	566.
COLORADO SPRINGS COL 4.000% 11/15/17	1,156.	
COMCAST CORP CLASS A	1,290.	1,290.
CUMMINS INC.	1,488.	1,488.
DIAGEO PLC - ADR	1,402.	1,402.
WALT DISNEY CO	941.	941.
DRIEHAUS ACTIVE INCOME FUND	6,853.	6,853.
EATON VANCE FLOATING RATE FD-I #924	7,572.	7,415.
EATON VANCE GLOBAL MACRO - I #0088	2,658.	1,897.
AMERICAN EUROPACIFIC GRTH CL F2 #616	4,978.	4,978.
FID ADV EMER MKTS INC- CL I #607	15,189.	15,189.
FOOTHILLS PK & REC 3.000% 12/01/18	1,615.	
GILEAD SCIENCES INC	819.	819.
GOLDMAN SACHS GROUP INC	293.	293.
GRAMERCY PROPERTY TRUST	2,584.	2,383.
HSBC - ADR	1,129.	1,129.
OAKMARK INTERNATIONAL FD #109	7,407.	7,407.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES TIPS BOND ETF	835.	835.
ISHARES CORE S & P 500 ETF	1,174.	1,174.
ISHARES CORE U.S. AGGREGATE	1,325.	1,325.
ISHARES MSCI EMERGING MARKETS	2,120.	2,120.
ISHARES RUSSELL MID-CAP ETF	11,814.	11,814.
ISHARES CORE S&P SMALL-CAP E	4,798.	4,798.
JPMORGAN CHASE & CO	2,171.	2,171.
JP MORGAN ALERIAN MLP INDEX	2,909.	2,909.
JOHNSON CONTROLS INC	595.	595.
JPMORGAN HIGH YIELD-I #3580	8,081.	8,081.
LAS VEGAS SANDS CORP	2,088.	2,088.
WESTERN ASSET EMRG MK DEBT-I #890	12,790.	12,790.
ELI LILLY & CO COM	191.	191.
MANULIFE FINANCIAL CORP	1,838.	1,838.
MCKESSON CORP	336.	336.
MERCK & CO INC NEW	1,081.	1,081.
MERGER FUND-INST #301	1,620.	1,620.
MICROSOFT CORP	2,778.	2,778.
MONSANTO CO NEW	1,296.	1,296.
NESTLE S.A. REGISTERED SHARES - ADR	1,044.	1,044.
ORACLE CORPORATION	135.	135.
OPPENHEIMER DEVELOPING MKT-I #799	2,636.	2,636.
PIMCO HIGH YIELD FD-INST #108	11,367.	11,112.
PIMCO FOREIGN BD FD USD H-INST #103	1,318.	1,044.
PNC FINANCIAL SERVICES GROUP	1,276.	1,276.
POWERSHARES LISTED PRIVATE EQUITY	3,430.	3,430.
ROCHE HOLDINGS LTD - ADR	1,476.	1,476.
ROYCE PENNSYLVANIA MUT FD-INV #260	263.	263.
SPDR DJ WILSHIRE INTERNATIONAL REAL	12,481.	12,481.
SCHLUMBERGER LTD	1,600.	1,600.
SUNCOR ENERGY INC NEW F	1,440.	1,440.
TJX COMPANIES INC	446.	446.
TARGET CORP	1,740.	1,740.



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TEMPLETON GLOBAL BOND FD-ADV #616	2,271.	153.
THERMO FISHER SCIENTIFIC INC	240.	240.
TOTAL S.A. - ADR	2,376.	2,376.
E-TRACS ALERIAN MLP INFRASTRUCTURE	1,875.	1,875.
UNION PACIFIC CORP	1,579.	1,579.
UNITED PARCEL SERVICE-CL B	1,092.	1,092.
UNITEDHEALTH GROUP INC	1,520.	1,520.
VANGUARD REIT VIPER	24,143.	16,646.
WELLS FARGO EMG MK E-INS #4146	2,384.	2,384.
WELLS FARGO S/T MUNI-INS #3161	1,984.	
WESTMINSTER COLO SPL 4.000% 12/01/17	1,501.	
EATON CORP PLC	1,163.	
FEDERATED GOVT OBLIGATIONS PRM #117	514.	514.
FEDERATED GOVT OBLIGATION #5	232.	232.
	-----	-----
TOTAL	234,262.	205,685.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
UST REFUND	290.	
REFUND INTERMOUNTAIN PARTNERS	25.	23,142.
	-----	-----
TOTALS	315.	23,142.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FOREIGN TAXES ON QUALIFIED FOR	2,055.	2,055.
FOREIGN TAXES ON NONQUALIFIED	3,274.	3,274.
	899.	899.
	-----	-----
TOTALS	6,228.	6,228.
	=====	=====

MCINNES, S AND J CHAR TR

46-3186189

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
----------------------	--	--------------------------------------

OTHER NONALLOCABLE EXPENSES -	49.	49.
-------------------------------	-----	-----

TOTALS	----- 49. =====	----- 49. =====
--------	-----------------------	-----------------------

MCINNES, S AND J CHAR TR

46-3186189

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
005482Q23 ADAMS & ARAPAHOE CNT	101,636.		
005482Q64 ADAMS & ARAPAHOE CNT	115,813.	112,742.	108,162.
042795EY6 ARROWHEAD MET DIST	110,386.	108,998.	106,963.
10146HJA5 BOULDER COLO WTR &	112,433.	110,423.	110,162.
196632BW2 COLORADO SPRINGS COL	105,350.	102,506.	102,631.
34511DBY7 FOOTHILLS PK & REC	158,499.	155,614.	154,923.
960680BD7 WESTMINSTER COLO SPL	104,821.	102,322.	102,604.
	-----	-----	-----
TOTALS	808,938.	692,605.	685,445.
	=====	=====	=====

MCINNES, S AND J CHAR TR

46-3186189

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
00203H859-AQR MANAGED FUTURES	134,926.	184,926.	170,106.
00758M162 ACADIAN EMG MKTS POR	300,000.	195,293.	178,405.
008252108 AFFILIATED MANAGERS	28,638.	48,813.	58,120.
037833100 APPLE INC	117,812.	117,812.	154,041.
06738C778 BARCLAYS BANK PLC IP	461,423.		
084670702 BERKSHIRE HATHAWAY I	58,336.	21,388.	40,745.
097023105 BOEING CO	49,489.	49,489.	85,624.
12572Q105 CME GROUP INC	40,191.	23,191.	51,908.
126650100 CVS HEALTH CORPORATI	35,932.	35,932.	63,128.
150870103 CELANESE CORP	44,235.	44,235.	72,835.
17275R102 CISCO SYSTEMS INC	44,785.	52,534.	83,861.
20030N101 COMCAST CORP CLASS A	49,113.	49,113.	82,860.
231021106 CUMMINS INC.	69,020.		
25243Q205 DIAGEO PLC - ADR	47,714.	47,714.	46,773.
25264S833 DIAMOND HILL LONG-SH	94,725.		
254687106 WALT DISNEY CO	55,002.	28,722.	52,110.
277923728 EATON VANCE GLOBAL M	49,224.	189,224.	188,469.
29875E100 AMERICAN EUROPACIFIC	385,746.	259,956.	293,576.
375558103 GILEAD SCIENCES INC	12,735.	12,735.	31,866.
38141G104 GOLDMAN SACHS GROUP	31,089.		
404280406 HSBC - ADR	58,106.		
413838202 OAKMARK INTERNATIONALA	337,662.	218,128.	276,004.
464285105 ISHARES GOLD TRUST	31,360.	31,360.	22,160.
464287234 ISHARES MSCI EMERGIN	108,459.	108,459.	94,527.
464287499 ISHARES RUSSELL MID-	408,032.	457,200.	719,912.
464287804 ISHARES CORE S&P SMA	202,331.	252,945.	429,750.
46625H100 JPMORGAN CHASE & CO	52,775.	46,044.	84,133.
46625H365 JP MORGAN ALERIAN ML	55,418.	55,418.	44,254.
478366107 JOHNSON CONTROLS INC	42,281.		

MCINNES, S AND J CHAR TR

46-3186189

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
594918104 MICROSOFT CORP	55,551.	78,958.	124,280.
63872T885 ASG GLOBAL ALTERNATI	240,000.	216,840.	193,785.
641069406 NESTLE S.A. REGISTER	27,914.		
68389X105 ORACLE CORPORATION	27,914.		
73935X195 POWERSHARES LISTED P	68,475.	68,475.	83,325.
780905840 ROYCE PENNSYLVANIA M	74,635.	74,635.	73,109.
78463X863 SPDR DJ WILSHIRE INT	168,306.	148,828.	133,496.
806857108 SCHLUMBERGER LTD	65,705.	65,705.	67,160.
872540109 TJX COMPANIES INC	45,220.	20,349.	33,809.
87612E106 TARGET CORP	45,472.	45,472.	54,173.
883556102 THERMO FISHER SCIENT	22,612.	22,612.	56,440.
89151E109 TOTAL S.A. - ADR	42,991.	42,991.	44,599.
902641646 E-TRACS ALERIAN MLP	37,580.	37,580.	28,410.
907818108 UNION PACIFIC CORP	43,500.	43,500.	72,576.
911312106 UNITED PARCEL SERVIC	26,598.	26,598.	40,124.
91324P102 UNITEDHEALTH GROUP I	32,976.	32,976.	102,426.
922908553 VANGUARD REIT VIPER	501,520.	430,287.	536,445.
94975P751 WELLS FARGO EMG MK	250,053.	199,468.	187,160.
G29183103 EATON CORP PLC	35,004.	33,684.	40,254.
09247X101 BLACKROCK INC	36,162.	36,162.	43,762.
172967424 CITIGROUP INC.	57,023.	66,822.	83,202.
517834107 LAS VEGAS SANDS CORP	45,626.	45,626.	38,722.
58155Q103 MCKESSON CORP	53,213.	53,213.	42,135.
589509207 MERGER FUND-INST #30	195,462.	185,222.	181,409.
683974604 OPPENHEIMER DEVELOPI	325,000.	218,301.	195,283.
74925K581 BOSTON P LNG/SHRT RE	350,000.	300,100.	306,324.
02079K107 ALPHABET INC CL C	16,038.	53,613.	77,182.
02079K305 ALPHABET INC CL A	16,133.	16,133.	39,623.
03076C106 AMERIPRISE FINL INC	50,044.	59,966.	58,244.



MCINNES, S AND J CHAR TR

46-3186189

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
385002100 GRAMERCY PROPERTY TR	94,930.	47,326.	45,900.
405217100 HAIN CELESTIAL GROUP	17,429.	33,161.	33,176.
56501R106 MANULIFE FINANCIAL C	33,791.	51,442.	63,707.
61166W101 MONSANTO CO NEW	62,061.		
693475105 PNC FINANCIAL SERVIC	52,784.	61,468.	76,024.
771195104 ROCHE HOLDINGS LTD -	49,528.	70,353.	59,913.
867224107 SUNCOR ENERGY INC NE	38,882.	59,515.	70,774.
00888Y508 INV BALANCE RISK COM		75,000.	75,000.
072730302 BAYER AG - ADR		32,144.	33,891.
192446102 COGNIZANT TECH SOLUT		81,031.	81,244.
464287200 ISHARES CORE S & P 5		200,160.	202,491.
532457108 ELI LILLY & CO COM		30,365.	27,581.
58933Y105 MERCK & CO INC NEW		46,825.	52,983.
848574109 SPIRIT AEROSYTSEMS H		36,563.	46,680.
H84989104 TE CONNECTIVITY LTD		29,990.	29,444.
	-----	-----	-----
TOTALS	6,712,691.	6,010,090.	7,161,432.
	=====	=====	=====

MCINNES, S AND J CHAR TR

46-3186189

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
262028855 DRIEHAUS ACTIVE INCO	229,617.	269,617.	257,870.
277911491 EATON VANCE FLOATING	184,532.	184,257.	182,788.
464287176 ISHARES TIPS BOND ET	60,703.	159,849.	155,609.
52469F481 WESTERN ASSET EMRG M	303,612.	333,612.	295,258.
6933390841 PIMCO HIGH YIELD FD-	226,413.	226,413.	211,527.
880208400 TEMPLETON GLOBAL BON	115,971.		
949921654 WELLS FARGO S/T MUNI	143,718.	143,718.	140,709.
315920702 FID ADV EMER MKTS IN	260,000.	290,000.	297,798.
4812C0803 JPMORGAN HIGH YIELD	100,000.	238,000.	230,121.
6933390882 PIMCO FOREIGN BD FD			
464287226 ISHARES CORE U.S. AG	120,000.	223,040.	216,120.
	-----	-----	-----
TOTALS	1,744,566.	2,068,506.	1,987,800.
	=====	=====	=====

MCINNES, S AND J CHAR TR

46-3186189

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

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
70299RF16 PARTNERS GROUP PRIV	C	100,000.	100,000.	107,669.
TOTALS		100,000.	100,000.	107,669.
		=====	=====	=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
ROUNDING	7.
MUTUAL FUND ADJUSTMENT	11,216.
AMORTIZATION MUNI INT	9,421.
ROC	26.
COST ADJUSTMENT	8,424.
	-----
TOTAL	29,094.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: Wells Fargo Bank NA

ADDRESS: 100 N MAIN ST FL6 D4001-065  
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (855) 834-0350

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARRIS BLVD D1114-044  
CHARLOTTE, NC 28262

TITLE:

CORPORATE TRUSTEE

COMPENSATION ..... 113,258.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

OFFICER NAME:

APRIL COORS BROWN-JENKINS

ADDRESS:

1740 BROADWAY 49TH FLOOR  
DENVER, CO 80274

TITLE:

COTRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SHREMAN T BROWN

ADDRESS:

1740 BROADWAY 49TH FLOOR  
DENVER, CO 80274

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

113,258.

=====

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

46-3186189

RECIPIENT NAME:

WELLS FARGO PHILANTHROPIC SERVICES

ADDRESS:

1W 4th St, D4000-062

Winston-Salem, NC 27101

RECIPIENT'S PHONE NUMBER: 888-234-1999

E-MAIL ADDRESS: [www.wellsfargo.com/private-foundations/mcinnes](http://www.wellsfargo.com/private-foundations/mcinnes)

FORM, INFORMATION AND MATERIALS:

Apply online at [www.wellsfargo.com/private-foundations/mcinnes-charitable-trust](http://www.wellsfargo.com/private-foundations/mcinnes-charitable-trust).

SUBMISSION DEADLINES:

March 31 , September 30

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

RECIPIENT NAME:  
Puppies Behind Bars, Inc.  
ADDRESS:  
263 WEST 38TH ST 4TH FL  
New York, NY 10016  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 33,000.

RECIPIENT NAME:  
JDRF INTERNATIONAL  
ADDRESS:  
26 BROADWAY  
NEW YORK, NY 10004  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ROCKY MOUNTAIN CHAPTER  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
CHILDRENS LITERACY INITIATIVE  
ADDRESS:  
110 16TH STREET, SUITE401  
DENVER, CO 80202  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 35,000.



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

RECIPIENT NAME:  
DEVINE FELINE, INC.  
ADDRESS:  
2600 WEST 2ND AVE.  
DENVER, CO 80219  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
OPERATION BLUE SHIELD, INC  
ADDRESS:  
8117 PRESTON RD, SUITE 260  
DALLAS, TX 75225  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
Concerns of Police Survivors  
ADDRESS:  
POB 3199  
Camdenton, MT 65020  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTING THE COLORADO CHAPTER  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
COMMUNITY FOOD SHARE INC  
ADDRESS:  
650 SOUTH TAYLOR AVE  
LOUISVILLE, KY 80125  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 22,000.

RECIPIENT NAME:  
MOTHER HOUSE, INC.  
ADDRESS:  
POB 19589  
BOULDER, CO 80308  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
TRI LAKES CARES  
ADDRESS:  
POB 1301  
MONUMENT, CO 80132  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CHILDRENS MEDICAL CENTER FOUNDATION  
ADDRESS:  
27777 NORTH STEMMONS FWY  
DALLAS, TX 75207  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
THE HUMANE SOCIETY OF BOULDER VALLEY  
ADDRESS:  
2323 55TH ST  
BOULDER, CO 80301  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
ST. BENEDICT HEALTH AND HEALING MINISTRY  
ADDRESS:  
POB 325  
LOUISVILLE, CO 80028  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
BOYS AND GIRLS CLUB OF THE PIKES  
PEAK REGION  
ADDRESS:  
POB 2078  
COLORADO SPRINGS, CO 80901  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
COUNTY SHERIFFS OF COLORADO, INC  
ADDRESS:  
9008 US HWY. 85 NORTH UNIT C  
LITTLETON, CO 80125  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 30,000.

MCINNES, S AND J CHAR TR

46-3186189

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

=====

RECIPIENT NAME:

MI CASA RESOURCE CENTER

ADDRESS:

360 ACOMA ST

DENVER, CO 80223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

IMPACT ON EDUCATION

ADDRESS:

721 FRONT STREET

LOUISVILLE, CO 80027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

COLORADO HORSE RESCUE

ADDRESS:

10186 NORTH 65TH ST

LONGMONT, CO 80501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

MCINNES, S AND J CHAR TR

46-3186189

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

=====

RECIPIENT NAME:

PARTNERS IN HOUSING, INC

ADDRESS:

455 GOLD PASS HEIGHTS

COLORADO SPRINGS, CO 80906

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

DENVER PUBLIC SCHOOLS FOUNDATION

ADDRESS:

1860 LINCOLN ST, 9TH FLOOR

DENVER, CO 80203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

BRIGHT BEGINNINGS

ADDRESS:

3605 MARTIN LUTHER KING BLVD

DENVER, CO 80205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

\* • MCINNIS, S AND J CHAR TR 46-3186189  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
HIGHER GROUND YOUTH CHALLENGE  
ADDRESS:  
POB 101106  
DENVER, CO 80250  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ESTES VALLEY INVESTMENT IN CHILDHOOD  
ADDRESS:  
POB 3373  
ESTES PARK, CO 80517  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
BOULDER EMERGENCY SQUAD  
ADDRESS:  
POB 18887  
BOULDER, CO 80301  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID: 495,000.  
=====