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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

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

<b>Use the IRS label.</b> <b>Otherwise, print or type</b> <b>See Specific Instructions.</b>	Name of foundation <b>THE EDMUND T. &amp; ELEANOR QUICK FOUNDATION</b>		<b>A Employer identification number</b> <b>74-2250297</b>		
	Number and street (or P O box number if mail is not delivered to street address) <b>5299 DTC BLVD</b>		Room/suite <b>710</b>		
	City or town, state, and ZIP code <b>GREENWOOD VILLAGE, CO 80111</b>		<b>B Telephone number</b> <b>(303) 771-3359</b>		
			<b>C If exemption application is pending, check here ► <input type="checkbox"/></b> <b>D 1 Foreign organizations, check here ► <input type="checkbox"/></b> <b>2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></b>		
<b>H Check type of organization:</b> <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		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></b> <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></b>			
<b>I Fair market value of all assets at end of year</b> <i>(from Part II, col. (c), line 16)</i> <b>► \$ 2,943,305.</b> <i>(Part I, column (d) must be on cash basis.)</i>		<b>J Accounting method:</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</i>		<b>(a) Revenue and expenses per books</b>	<b>(b) Net investment income</b>	<b>(c) Adjusted net income</b>	
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received			<b>N/A</b>	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	<b>119.</b>	<b>119.</b>	<b>STATEMENT 1</b>	
	4 Dividends and interest from securities	<b>77,257.</b>	<b>77,257.</b>	<b>STATEMENT 2</b>	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<b>&lt;130,944.&gt;</b>			
	b Gross sales price for all assets on line 6a	<b>640,064.</b>			
	7 Capital gain net income (from Part IV, line 2)		<b>0.</b>		
	8 Net short-term capital gain				
	9 Income modifications				
	Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<b>&lt;53,568.&gt;</b>	<b>77,376.</b>			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	<b>500.</b>	<b>250.</b>	<b>250.</b>	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	<b>STMT 3</b>	<b>8,000.</b>	<b>6,000.</b>	<b>2,000.</b>
	c Other professional fees	<b>STMT 4</b>	<b>68,858.</b>	<b>29,678.</b>	<b>39,180.</b>
	17 Interest				
	18 Taxes	<b>STMT 5</b>	<b>9,505.</b>	<b>0.</b>	<b>0.</b>
	19 Depreciation and depletion				
	20 Occupancy		<b>5,700.</b>	<b>2,850.</b>	<b>2,850.</b>
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	<b>STMT 6</b>	<b>214.</b>	<b>127.</b>	<b>0.</b>
	24 Total operating and administrative expenses		<b>92,777.</b>	<b>38,905.</b>	<b>44,280.</b>
Add lines 13 through 23					
25 Contributions, gifts, grants paid		<b>109,880.</b>		<b>109,880.</b>	
26 Total expenses and disbursements		<b>202,657.</b>	<b>38,905.</b>	<b>154,160.</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>&lt;256,225.&gt;</b>			
b Net investment income (if negative, enter -0-)			<b>38,471.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

Assets	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		End of year	
		(a) Book Value		(b) Book Value	
		(c) Fair Market Value			
1	Cash - non-interest-bearing	10,211.	31,965.	31,965.	
2	Savings and temporary cash investments	157,717.	198,230.	198,888.	
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				
7	Other notes and loans receivable ► Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations	STMT 7	21,903.	0.	0.
b	Investments - corporate stock	STMT 8	2,141,752.	2,017,497.	2,011,073.
c	Investments - corporate bonds	STMT 9	867,695.	695,361.	701,379.
11	Investments - land, buildings, and equipment: basis ► Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment: basis ► Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	<b>Total assets (to be completed by all filers)</b>		3,199,278.	2,943,053.	2,943,305.
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				
22	Other liabilities (describe ►)				
23	<b>Total liabilities (add lines 17 through 22)</b>		0.	0.	
Liabilities	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			
Net Assets or Fund Balances	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	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	3,275.	3,275.		
29	Retained earnings, accumulated income, endowment, or other funds	3,196,003.	2,939,778.		
30	<b>Total net assets or fund balances</b>	3,199,278.	2,943,053.		
31	<b>Total liabilities and net assets/fund balances</b>	3,199,278.	2,943,053.		

**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	3,199,278.
2	Enter amount from Part I, line 27a	2	<256,225.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	2,943,053.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	2,943,053.

**Part IV Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHARLES SCHWAB - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	MORGAN STANLEY - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	MORGAN STANLEY - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
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	274,924.		398,591.	<123,667.>
b	35,624.		26,856.	8,768.
c	329,516.		345,561.	<16,045.>
d				
e				
	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<123,667.>
b				8,768.
c				<16,045.>
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	<130,944.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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))
2008	169,730.	3,195,462.	.053116
2007	188,343.	3,791,519.	.049675
2006	177,551.	3,598,825.	.049336
2005	161,808.	3,433,264.	.047129
2004	136,000.	3,291,438.	.041319

2 Total of line 1, column (d)

2 .240575

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 .048115

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 2,568,485.

5 Multiply line 4 by line 3

5 123,583.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 385.

7 Add lines 5 and 6

7 123,968.

8 Enter qualifying distributions from Part XII, line 4

8 154,160.

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.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>	
1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
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-)	
3 Add lines 1 and 2	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6 Credits/Payments:	
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,760.
b Exempt foreign organizations - tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c 4,000.
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7 5,760.
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 5,375.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ►	11 4,975.

**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?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>	1b	<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?	1c	<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	4b	<input checked="" type="checkbox"/>
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?	5	<input checked="" type="checkbox"/>
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	6	<input checked="" type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>CO</u>	7	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	<input checked="" type="checkbox"/>

**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	<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.QUICKFOUNDATION.ORG</u>	13	<input checked="" type="checkbox"/>
14	The books are in care of ► <u>J. JAY SHOEMAKER</u> Telephone no. ► <u>303-771-3359</u> Located at ► <u>5299 DTC BLVD, SUITE 710, GREENWOOD VILLAGE, CO</u> ZIP+4 ► <u>80111</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	► <input type="checkbox"/> N/A

**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 type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	1b <input checked="" type="checkbox"/>
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 2009?	► <input type="checkbox"/>	1c <input checked="" type="checkbox"/>
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," list the years ► _____, _____, _____, _____, _____		2b N/A
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.)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 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 2009.)		3b N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a <input checked="" type="checkbox"/>
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 2009?		4b <input checked="" type="checkbox"/>

**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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (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  
 Yes  No  
 Yes  No  
 Yes  No  
 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)?

N/A  
► 

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?

N/A

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

6b

X

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

Yes  No

7b

If "Yes," 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

N/A

**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.

(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 10		500.	0.	0.

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

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

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

►

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SHOEMAKER & SHOEMAKER - 5299 DTC BLVD., SUITE 710, GREENWOOD VILLAGE, CO 80111	ADMINISTRATION FEE	39,180.
ALLOCATION ADVISORS - 5299 DTC BLVD., SUITE 710, GREENWOOD VILLAGE, CO 80111	INVESTMENT	
	MANAGEMENT	29,678.

**Total number of others receiving over \$50,000 for professional services**

► 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

**Part IX-B** **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		► 0.

Form 990-PF (2009)

**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	2,457,549.
b	Average of monthly cash balances	1b	150,050.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,607,599.
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	2,607,599.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,114.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,568,485.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	128,424.

**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	128,424.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	385.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	385.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,039.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	128,039.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	128,039.

**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	154,160.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	154,160.
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	5	385.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	153,775.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				128,039.
2 Undistributed income, if any, as of the end of 2008			135,235.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 154,160.			135,235.	
a Applied to 2008, but not more than line 2a				
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 2009 distributable amount				18,925.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				109,114.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				



**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)				
<i>a Paid during the year</i>				
SEE STATEMENT 11				
<b>Total</b>			► 3a	<b>109,880.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	<b>0.</b>

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) Amount	
<b>1</b> Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities				
<b>5</b> Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income				
<b>8</b> Gain or (loss) from sales of assets other than inventory				
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue:				
a				
b				
c				
d				
e				
<b>12</b> Subtotal. Add columns (b), (d), and (e)			0.	<53,568. >
<b>13</b> Total Add line 12, columns (b), (d), and (e)			13	<53,568. >
(See worksheet in line 13 instructions to verify calculations.)				

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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
- (2) Other assets

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable entity**

**(3) Rental of facilities, equipment,**

(4) Reimbursement arrangement

### (3) Loans or loan guarantees

#### (a) Performance of purposes or guarantees, or funding of real estate or

- Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

**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.

**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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Section Here

Signature of officer or trustee

Dat

→ Title

and to the best of my knowledge and belief, it is true  
any knowledge.

Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's signature	Timothy P. Watson TIMOTHY P. WATSON	Date 08/19/10	Check if self- employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code		Preparer's identifying number	
HULET, WATSON & ASSOCIATES, P.C. 2955 VALMONT ROAD, STE. 210 BOULDER, CO 80301		EIN <input type="checkbox"/>		Phone no. (303) 440-7525

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INVESTMENT ACCOUNTS	119.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	119.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT ACCOUNTS	77,257.	0.	77,257.
TOTAL TO FM 990-PF, PART I, LN 4	77,257.	0.	77,257.

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,000.	6,000.		2,000.
TO FORM 990-PF, PG 1, LN 16B	8,000.	6,000.		2,000.

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	29,678.	29,678.		0.
ADMINISTRATIVE FEE	39,180.	0.		39,180.
TO FORM 990-PF, PG 1, LN 16C	68,858.	29,678.		39,180.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES & FEES	9,505.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,505.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	127.	127.		0.
OTHER EXPENSES	87.	0.		0.
TO FORM 990-PF, PG 1, LN 23	214.	127.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MS GOVERNMENT SECURITIES	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - MUTUAL FUNDS & EQUITIES	2,017,497.	2,011,073.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,017,497.	2,011,073.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY BONDS	695,361.	701,379.
TOTAL TO FORM 990-PF, PART II, LINE 10C	695,361.	701,379.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT WHAM 5299 DTC BLVD STE 710 GREENWOOD VILLAGE, CO 80111	PRESIDENT 1.00	100.	0.	0.
MARIE STANDIFER 5299 DTC BLVD STE 710 GREENWOOD VILLAGE, CO 80111	VICE PRESIDENT 1.00	100.	0.	0.
W. JOSEPH SHOEMAKER 5299 DTC BLVD STE 710 GREENWOOD VILLAGE, CO 80111	SECRETARY 1.00	100.	0.	0.
MARILYN THOMING 5299 DTC BLVD STE 710 GREENWOOD VILLAGE, CO 80111	BOARD MEMBER 1.00	100.	0.	0.
FRANK SOUTHWORTH 5299 DTC BLVD STE 710 GREENWOOD VILLAGE, CO 80111	BOARD MEMBER 1.00	100.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		500.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ART STUDENTS LEAGUE DENVER, CO	CAPITAL CONSTRUCTION - HISTORICAL RENOVATION	501C3	5,000.
LARIMER COUNTY HUMANE SOCIETY FORT COLLINS, CO	CAPITAL CONSTRUCTION - FENCE - ANIMAL WELFARE	501C3	3,580.
THE GREENWAY FOUNDATION DENVER, CO	YOUTH ENVIRONMENTAL AND HISTORICAL EDUCATION	501C3	5,000.
CHEYENNE MOUNTAIN ZOO CHEYENNE, WY	CAPITAL PURCHASE - PORTABLE X-RAY	501C3	5,000.
SOUTH BROADWAY CHRISTIAN CHURCH DENVER, CO	CAPITAL CONSTRUCTION - RELIGIOUS RENOVATION	501C3	10,000.
COLORADO CHILDREN'S CHORALE DENVER, CO	UNDERPRIVILEGED YOUTH MUSIC EDUCATION	501C3	6,600.
BAYAUD ENTERPRISES DENVER, CO	MENTAL HEALTH - BUILDING RENOVATION	501C3	5,000.
GROWING GARDENS BOULDER, CO	FOOD PROVISION FOR LOW INCOME	501C3	10,000.

## THE EDMUND T. &amp; ELEANOR QUICK FOUNDATION

74-2250297

YWCA OF BOULDER BOULDER, CO	YOUTH EMPOWERMENT	501C3	5,000.
LARIMER CHORALE FORT COLLINS, CO	YOUTH EMPOWERMENT	501C3	3,000.
FOCUS POINT FAMILY RESOURCE CENTER DENVER, CO	FAMILY DEVELOPMENT	501C3	5,000.
COLORADO ASSOCIATION OF BLACK ENGINEERS DENVER, CO	ASSISTING MINORITIES IN PURSUING ENGINEERING AND SCIENCE	501C3	1,200.
BROTHER'S REDEVELOPMENT DENVER, CO	HOME IMPROVEMENT FOR LOW INCOME SENIORS	501C3	5,000.
WESTERLY CREEK PLAN DENVER, CO	URBAN AND PARK IMPROVEMENT	501C3	2,500.
BENT COUNTY HEALTHCARE LAS ANIMAS, CO	HEALTHCARE FOR LOW INCOME	501C3	5,000.
PARTNERSHIP FOR LAKE COUNTY RECREATION LEADVILLE, CO	PARKS AND RECREATION DEVELOPMENT	501C3	5,000.
HILLTOP GRAND JUNCTION, CO	FAMILY SERVICES	501C3	6,000.
STEAMBOAT SPRINGS ORCHESTRA STEAMBOAT SPRINGS, CO	MUSIC EDUCATION	501C3	2,500.

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74-2250297

KARIS COMMUNITY DENVER, CO	MENTAL HEALTH SERVICES	501C3	3,000.
NATIONAL SPORTS CENTER BLAINE, MN	AMATEUR SPORTS DEVELOPMENT	501C3	5,000.
COLORADO CENTER FOR THE BLIND LITTLETON, CO	TEACHING FOR THE BLIND	501C3	3,000.
PLAINS MEDICAL CENTER LIMON, CO	HEALTHCARE ASSITANCE	501C3	5,000.
COLORADO VETERINARY MEDICAL ASSOCIATION DENVER, CO	HEALTHCARE FOR ANIMALS	501C3	3,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			109,880.

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Schwab One® Account of  
**EDMUND T AND ELEANOR QUICK FOU**

Account Number  
**3724-2968**

Report Period  
**January 1 - December 31, 2009**

## 2009 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss)

Realized Gain or (Loss)						Accounting Method		
						Mutual Funds: Average		
						All Other Investments: First In/First Out [FIFO]		
Long-Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
AMERICAN BEACON INTL EQTY INV CL· AAIPX	630 0000	multiple 03/30/09	\$6,381 90	\$10,763 33		(\$4,381.43)		
<b>Security Subtotal</b>			<b>\$6,381.90</b>	<b>\$10,763.33</b>		<b>(\$4,381.43)</b>		
ARTIO INTL EQUITY FUND CLA: BJBIX	400.0000	05/30/01 03/30/09	\$7,820 00	\$10,764 60		(\$2,944.60)		
<b>Security Subtotal</b>			<b>\$7,820.00</b>	<b>\$10,764.60</b>		<b>(\$2,944.60)</b>		
ARTISAN MID CAP FUND. ARTMX	607 0000	multiple 03/30/09	\$10,416 12	\$15,368 97		(\$4,952.85)		
<b>Security Subtotal</b>			<b>\$10,416.12</b>	<b>\$15,368.97</b>		<b>(\$4,952.85)</b>		
BARON ASSET FUND. BARAX	198 0000	05/30/01 03/30/09	\$6,217 20	\$9,742 27		(\$3,525.07)		
<b>Security Subtotal</b>			<b>\$6,217.20</b>	<b>\$9,742.27</b>		<b>(\$3,525.07)</b>		
BRANDYWINE FUND. BRWIX	577 0000	multiple 03/30/09	\$10,711 10	\$16,707 34		(\$5,996.24)		
<b>Security Subtotal</b>			<b>\$10,711.10</b>	<b>\$16,707.34</b>		<b>(\$5,996.24)</b>		
CREDIT SUISSE LARGE CAP VALUE FD CL A: WFGIX	1,650.0000	06/06/03 03/30/09	\$13,447.50	<b>\$32,501.57</b>	N/A	<b>&lt;19,054.07&gt;</b>		
<b>Security Subtotal</b>			<b>\$13,447.50</b>	<b>\$32,501.57</b>	N/A	<b>&lt;19,054.07&gt;</b>		
FIDELITY CONTRA FUND FCNTX	343 0000	multiple 03/30/09	\$14,301 17	\$16,299 62		(\$1,998.45)		
<b>Security Subtotal</b>			<b>\$14,301.17</b>	<b>\$16,299.62</b>		<b>(\$1,998.45)</b>		

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of  
**EDMUND T AND ELEANOR QUICK FO**

Account Number  
**3724-2968**

Report Period  
January 1 - December 31,  
2009

2009 Year-End Schwab Gain/Loss Report

## Realized Gain or (Loss) (continued)

Long-Term (continued)		Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FIDELITY LOW PRICED STOCK FUND: FLPSX	925 0000	multiple	03/30/09		\$19,439.80	\$28,638.62	(\$9,198.82)
<b>    Security Subtotal</b>					<b>\$19,439.80</b>	<b>\$28,638.62</b>	<b>(\$9,198.82)</b>
HARBOR CAP APPRECIATION FUND INST CL-HACAX	618 0000	12/30/99	03/30/09		\$14,071.35	\$20,896.31	(\$6,824.96)
<b>    Security Subtotal</b>					<b>\$14,071.35</b>	<b>\$20,896.31</b>	<b>(\$6,824.96)</b>
LONGLEAF PARTNERS FUND LLPFX	665.0000	multiple	03/30/09		\$10,111.25	\$16,033.98	(\$5,922.73)
<b>    Security Subtotal</b>					<b>\$10,111.25</b>	<b>\$16,033.98</b>	<b>(\$5,922.73)</b>
MARSICO GROWTH FUND MGRIX	700 0000	05/15/03	03/30/09		\$7,875.00	\$9,023.46	(\$1,148.46)
<b>    Security Subtotal</b>					<b>\$7,875.00</b>	<b>\$9,023.46</b>	<b>(\$1,148.46)</b>
MUHLENKAMP FUND: MUHLX	175 0000	03/14/06	03/30/09		\$5,869.50	\$14,312.06	(\$8,442.56)
<b>    Security Subtotal</b>					<b>\$5,869.50</b>	<b>\$14,312.06</b>	<b>(\$8,442.56)</b>
MUTUAL BEACON FUND CL Z: BEGRX	1,880.0000	05/30/01	03/30/09		\$15,403.65	\$26,598.62	(\$11,194.97)
<b>    Security Subtotal</b>					<b>\$15,403.65</b>	<b>\$26,598.62</b>	<b>(\$11,194.97)</b>
MUTUAL DISCOVERY FD CL Z: MDISX	640 0000	03/18/96	03/30/09		\$14,054.40	\$12,870.87	\$1,183.53
<b>    Security Subtotal</b>					<b>\$14,054.40</b>	<b>\$12,870.87</b>	<b>\$1,183.53</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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Schwab One® Account of  
EDMUND T AND ELEANOR QUICK FOU

Report Period  
January 1 - December 31,  
2009

## 2009 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

						Account Number 3724-2968	Report Period January 1 - December 31, 2009
						Accounting Method	
						Mutual Funds. Average	All Other Investments First In First Out [FIFO]
Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RAINIER SMALL/MID CAP EQUITY PORTFOLIO. RIMSX	315 0000	01/20/04	03/30/09	\$5,783 40	\$9,029 44	\$3,246.04	
<b>Security Subtotal</b>				\$5,783.40	\$9,029.44	\$3,246.04	
ROYCE PREMIER FUND INVESTMENT CL RYPRX	1,200 0000	10/01/97	03/30/09	\$12,972 00	\$14,387 83	\$1,415.83	
<b>Security Subtotal</b>				\$12,972.00	\$14,387.83	\$1,415.83	
SELECTED AMERICAN SHARESCLASS S: SLASX	545.0000	03/14/02	03/30/09	\$13,352 50	\$16,948.51	\$3,596.01	
<b>Security Subtotal</b>				\$13,352.50	\$16,948.51	\$3,596.01	
SELECTED AMERICAN SHARESCLASS S: SLASX	1,525 0000	03/14/02	08/07/09	\$51,407 75	\$47,424 74	\$3,983.01	
<b>Security Subtotal</b>				\$51,407.75	\$47,424.74	\$3,983.01	
WASATCH CORE GROWTH FUND WGROX	550 0000	10/01/97	03/30/09	\$9,443 50	\$17,324.47	\$7,880.97	
<b>Security Subtotal</b>				\$9,443.50	\$17,324.47	\$7,880.97	
WELLS FARGO ADVANTAGE C&B MID CAP VAL INV CBMDX	2,100.0000	multiple	03/30/09	\$19,488 00	\$39,929.71	\$20,441.71	
<b>Security Subtotal</b>				\$19,488.00	\$39,929.71	\$20,441.71	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of  
EDMUND T AND ELEANOR QUICK FOU

## 2009 Year-End Schwab Gain/Loss Report

\*G000048570304\*

Report Period  
January 1 - December 31,  
2009

Account Number  
3724-2968

### Realized Gain or (Loss) (continued)

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WELLS FARGO ADVANTAGE	C&B MID CAP	685 0000	01/20/04	03/30/09	\$6,356 80	\$13,024 69	(\$6,667 89)
VAL INV. CBMDX							
<b>Security Subtotal</b>					<b>\$25,844.80</b>	<b>\$52,954.40</b>	<b>(\$27,109.60)</b>
					<b>\$274,923.89</b>	<b>\$266,099.44<sup>h</sup></b>	<b>(\$104,643.95)<sup>h</sup></b>
<b>Total Long-Term</b>					<b>308,591</b>	<b>123,667.12</b>	<b>(\$104,643.95)<sup>h</sup></b>
<b>Total Realized Gain or (Loss)</b>					<b>\$274,923.89</b>	<b>\$366,099.44<sup>h</sup></b>	<b>(\$104,643.95)<sup>h</sup></b>

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions. Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

### Endnotes For Your Account

Symbol	Endnote Legend
<sup>h</sup>	Value includes incomplete cost basis

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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**Edmund & Eleanor Quick Foundation**
**Morgan Stanley Bond Account**
**SALES**

			Cost		Gain / (Loss)	Net Proceeds, less Acc Int
GNMA		01/20/09	(1,819.47)	Govt Sec	(20.24)	1,799.23
GNMA		02/20/09	(2,782.85)	Govt Sec	(30.96)	2,751.89
Intl Lease Financ	-40000	09/14/09	<u>(22,253.25)</u>		<u>8,819.90</u>	<u>31,073.15</u>
			<b>SHORT-TERM</b>	<b>(26,855.57)</b>	<b>8,768.70</b>	<b>35,624.27</b>
Ford Motor Cr	-50,000	01/12/09	(46,356.35)		3,643.65	50,000.00
Marsh & McLennan	-50000	03/09/09	(47,929.75)		(4,585.00)	43,344.75
Cit Group Inc	-25000	03/09/09	(24,739.75)		(13,370.00)	11,369.75
GNMA		03/20/09	(2,568.65)	Govt Sec	(28.58)	2,540.07
Union Carbide	-25000	04/01/09	(24,692.50)		307.50	25,000.00
GNMA		04/20/09	(2,275.52)	Govt Sec	(25.31)	2,250.21
Mfgs & Traders CD	-25000	05/20/09	(25,000.00)	CD	-	25,000.00
GNMA		05/20/09	(2,531.43)	Govt Sec	(28.16)	2,503.27
Albertson's Inc	-45000	05/29/09	(50,258.30)		(5,483.30)	44,775.00
GNMA		06/20/09	(2,543.48)	Govt Sec	(28.30)	2,515.18
Lehman Br Coml CD	-10000	06/22/09	(9,759.19)	CD	240.81	10,000.00
GNMA		07/20/09	(1,622.80)	Govt Sec	(18.05)	1,604.75
GNMA		08/20/09	(1,723.94)	Govt Sec	(19.18)	1,704.76
GNMA		09/20/09	(1,585.62)	Govt Sec	(17.64)	1,567.98
Electronic Data	-25000	10/15/09	(25,000.00)		-	25,000.00
Dole Food Inc	-25000	10/26/09	(24,255.25)		744.75	25,000.00
GNMA		10/20/09	(1,797.95)	Govt Sec	(20.00)	1,777.95
Kellogg Co	-25000	11/13/09	(25,102.82)		1,890.35	27,001.17
			(8.00)			
GNMA		11/20/09	(645.98)	Govt Sec	(7.19)	638.79
Allied Waste NA	-25000	12/07/09	<u>(25,163.85)</u>		<u>758.15</u>	<u>25,922.00</u>
			<b>LONG-TERM</b>	<b>(345,561.13)</b>	<b>(16,045.50)</b>	<b>329,515.63</b>
			<b>TOTALS</b>	<b>(372,416.70)</b>	<b>(372,416.70)</b>	<b>(7,276.80)</b>
						<b>365,139.90</b>

# **The Edmund T. and Eleanor Quick Foundation**

- Purposes of the Foundation
  - Grant Guidelines
  - Grant Application Procedures

**As adopted February 14, 2001**

## Purposes of THE EDMUND AND ELEANOR QUICK FOUNDATION

The Quick Foundation is a private foundation benefitting general charitable causes in the State of Colorado. The Foundation supports a wide variety of organizations and causes. The Quick Foundation will not make grants to conduit organizations or to individuals, but only directly to worthwhile 501(c)(3) charities.

As a small private foundation, the Quick Foundation generally prefers to make grants to smaller organizations where such grant making activity will have an impact. Past grants have included historic preservation, education, elder care and services, religious organizations, music education, public recreation facilities, and animal care - all important themes in its existence.

## THE EDMUND AND ELEANOR QUICK FOUNDATION GRANT GUIDELINES

1. The Foundation will not make grants to organizations which, in policy or practice, unfairly discriminate by sex, race, national origin, or creed.
2. The Foundation will not make grants for the purchase of tickets to any event or function.
3. The Foundation will not make grants to individual scholarships or to scholarship funds not associated with, and administered by, recognized and established educational institutions.
4. The Foundation will not make grants to conduit organizations (i.e., exempt organizations which pass on funds to another organization not exempt in its own right).
5. The Foundation will not generally make grants for support of special benefit programs, fund-raising efforts, special appearances by groups or individuals, or for parties, etc.
6. The Foundation will not make grants to support research or evaluation projects.
7. The Foundation will not make grants for the construction of statues, memorials, etc.
8. The Foundation will not make grants to cover deficits, or for placements in escrow or endowment funds.
9. The Foundation will not ordinarily favor making grants for the sponsorship of films or other media projects.
10. The Foundation will not make grants to projects involving court actions.
11. The Foundation will not make grants to retire debt.
12. The Foundation will not during the same year reconsider grant proposals which have previously been denied.
13. One-time grants are preferred over annual or periodic grants, unless for a single identified project or purpose.
14. Grants for religious, educational, conservation, public recreation and/or historic preservation purposes are favored over grants for other purposes.

15. Grants for operating funds will ordinarily be considered only for operations of specifically described programs or projects, and ordinarily will be considered only as pilot or demonstration funding on a temporary basis.

16. The Foundation will make grants only when the proceeds of such grants will be used within the territorial limits of the State of Colorado and for the benefit of the People of the State of Colorado.

17. The Foundation will not make grants to individuals.

18. The Foundation will make grants to organizations recognized as exempt under I.R.C. Section 501(c)(3).

19. The Foundation prefers grant recipients, organizations, or projects where Mr. and Mrs. Quick and/or the Quick Foundation are recognized or memorialized.

## THE EDMUND AND ELEANOR QUICK FOUNDATION GRANT APPLICATION PROCEDURES

Grant applications are accepted by the Foundation throughout the year. Grant applications must be received at least 30 days prior to the next Board meeting at which they will be considered. Only those applications which are in accord with the Foundation's grant guidelines will be considered.

All grant applications should be mailed to the Quick Foundation at 4949 S Syracuse Suite 400, Denver, CO 80237-2747. All communications regarding grant guidelines, applications, or procedure should be by mail only; unless requested otherwise by the Board.

Members of the Board of Directors should not be contacted other than by correspondence addressed to the Foundation. Contacting individual Board members by mail, telephone, or in person may negatively impact grant applications.

To avoid unnecessary expense and delay, all grant applications should be as short and concise as possible. All applications should be accompanied by a brief syllabus of less than 5 pages which contain the following information:

1. The name, address and telephone number of the organization making the request;
2. A statement regarding the organization's tax exempt status;
3. The date of establishment and a brief history of the organization;
4. A statement of the purposes and goals of the organization;
5. A statement of the purposes and goals for which a grant is requested;
6. The projected timetable for the expenditure of the grant.

In addition to the above, the grant application itself should also include:

1. A list of the Board of Directors and officers of the organization complete with addresses, phone numbers, principal occupation and place of business.
2. A copy of the organization's original I.R.S. tax-exempt determination letter, the most recent such letter from the I.R.S.; and an opinion letter addressed to the Board of Directors by legal counsel for the organization as to the current status of the organization.
3. A copy of the organization's most recent I.R.S. Form 990 with attachments.

4. Copies of the organization's most recent annual audit; or if no audit is available, year-end financial statements.

5. Any letters or memoranda which have been received from any accountant or auditor relating to the internal accounting controls of the organization.

6. A copy of the current year's (and any future years', if available) projected budget of income and expense and a year-to-date record showing variations from the current year's budget.

7. A detailed statement of the organization's sources of funding over the previous two years.

8. A complete and clear description of the project, supplemented by additional materials if needed, detailing the need or purpose for the project, how the project will serve that need or purpose, the area and persons to be served by the project, and any factors which made the project unique.

9. A complete budget for the full term of the project with a timetable for completion.

10. A detailed listing of all other sources of funding for the project and the names of any other funding agencies to which similar proposals have been submitted.

11. A careful and realistic analysis of how the project will be funded after expiration of the grant and over the project's useful life.

12. The names, addresses and qualifications of the person or persons who will directly supervise or administer the construction or operation of the project over the term of the grant.

13. An endorsement of the grant proposal by the head of the organization's governing body.

14. A statement of how the Foundation will be recognized or memorialized by the organization if a grant is awarded.

In preparing grant applications, the emphasis should be on quality and clarity of the information, rather than quantity of format. Any request by the Board for on-site inspection or presentation of additional material or information should not be considered an indication of proposal acceptance by the Foundation. Grant applications will be accepted or rejected only in writing; and, no other communications should be considered indicative or dispositive of acceptance or rejection.

Semi-annual meetings of the Foundation Board of Directors are held on the second Wednesday of February and October of each year. In order to be considered at a semi-annual meeting, a grant application must be filed with the Foundation at least thirty (30) days prior to the date of the meeting. Applications filed early in the year but not funded or approved at the first semi-annual meeting at which they are eligible for consideration may be reconsidered later during the same fiscal year if funding is available.