Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

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

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: McCORMICK CHARITABLE TRUST
Number and street (or P O box number if mail is not delivered to street address): 3200 CHERRY CREEK SOUTH DRIVE
Room/suite: 230
City or town: DENVER State: CO ZIP code: 80209

A Employer identification number: 84-1458182
B Telephone number (see the instructions): (303) 316-5986
C If exemption application is pending, check here ► [ ]
D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization. [ ] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [X] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 2,090,703.

J Accounting method: [X] Cash [ ] Accrual
[ ] 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 the instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)	0.			
	2	Ck ► [X] if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments		0.		
	4	Dividends and interest from securities	14,954.	14,954.		
	5a	Gross rents				
	b	Net rental income or (loss)		L-6a Stmt		
	6a	Net gain/(loss) from sale of assets not on line 10	118,103.			
	b	Gross sales price for all assets on line 6a 1,584,015.				
	7	Capital gain net income (from Part IV, line 2)		118,303.		
	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/(loss) (att sch)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	133,057.	133,257.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) L-16b Stmt	4,500.	4,500.		
	c	Other prof fees (attach sch) L-16c Stmt	6,000.	6,000.		
	17	Interest				
	18	Taxes (attach schedule)(see instr)				
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) MISCELLANEOUS	14,656.			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,156.	10,500.		
	25	Contributions, gifts, grants paid	712,499.			712,305.
	26	**Total expenses and disbursements.** Add lines 24 and 25	737,655.	10,500.		712,305.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-604,598.			
	b	**Net investment income** (if negative, enter -0-)		122,757.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	130,554.	176,774.	176,774.
	2 Savings and temporary cash investments			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	2,365,192.	1,714,374.	1,913,929.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	2,495,746.	1,891,148.	2,090,703.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ 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.			
	27 Capital stock, trust principal, or current funds	2,495,746.	1,891,148.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	2,495,746.	1,891,148.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	2,495,746.	1,891,148.	

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	2,495,746.
2	Enter amount from Part I, line 27a	2	-604,598.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,891,148.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,891,148.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED	P	Various	12/30/09
b	SEE ATTACHED	P	Various	12/30/09
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	715,000.		700,622.	14,378.
b	869,015.		765,090.	103,925.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	14,378.
b	0.	0.	0.	103,925.
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** 118,303.

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 the 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 (column (b) divided by column (c))
2008	706,880.	3,748,478.	0.188578
2007	758,015.	4,243,615.	0.178625
2006	684,197.	4,293,824.	0.159344
2005	597,606.	4,462,000.	0.133932
2004	574,588.	5,058,932.	0.113579

2	**Total** of line 1, column (d)	2	0.774058
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	0.154812
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	0.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,228.
7	Add lines 5 and 6	7	1,228.
8	Enter qualifying distributions from Part XII, line 4	8	712,305.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _______ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	1,228.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,228.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,228.
6	Credits/Payments		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009 — 6a: 4,046.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,046.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	2,818.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 2,818. **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CO - Colorado			
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► McCORMICK CHARITABLE TRUST Telephone no ► (303) 316-5986

Located at ► 3200 CHERRY CREEK SOUTH DRIVE, STE 230, DENVER CO ZIP + 4 ► 80211-3246

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

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
1 a	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 the instructions)?	1b		X
	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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** No: X

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(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
RICHARD D. McCORMICK 3200 CHERRY CREEK S. DR., #230 DENVER CO 80111	TRUSTEE AS 1.00	0.	0.	0.
MARY PATRICIA McCORMICK 3200 CHERRY CREEK S. DR., #230 DENVER CO 80111	TRUSTEE AS 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0.
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 NONE	0.
2	
All other program-related investments See instructions	
3 See Line 3 Statement	0.
Total. Add lines 1 through 3 ►	None

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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	
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	
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6	**Minimum investment return.** Enter 5% of line 5	6	0.

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	0.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,228.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,228.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	0.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	0.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	0.

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	712,305.
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	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	712,305.
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	1,228.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	711,077.

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				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			186,854.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004 575,050.				
b From 2005 598,131.				
c From 2006 685,387.				
d From 2007 759,500.				
e From 2008 707,450.				
f Total of lines 3a through e	3,325,518.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 712,305.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	712,305.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,037,823.			
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				
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 instructions			186,854.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	575,050.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,462,773.			
10 Analysis of line 9:				
a Excess from 2005 598,131.				
b Excess from 2006 685,387.				
c Excess from 2007 759,500.				
d Excess from 2008 707,450.				
e Excess from 2009 712,305.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 organization 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))

RICHARD D. McCORMICK

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

NONE

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

Check here ► [X] 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 of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED DETAILED SCHEDULE OF GRANTS PAID CO 80211	NO RELATIONSHIP TO ANY FOUNDATION MANAGER	501(C)3	GENERAL PURPOSE TO THEIR CHARITABLE CAUSE	712,499.
Total			► 3a	712,499.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	14,954.	
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	118,303.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				133,257.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 133,257.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
	N/A

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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 or fiduciary) is based on all information of which preparer has any knowledge.

SIGN HERE ▶ Richard D McCormick 11/15/10 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ▶	LISA C. BINDNER	Date 11/15/10	Check if self-employed ▶ ☒	Preparer's identifying number (See Signature in the instrs) P00184047
Firm's name (or yours if self-employed), address, and ZIP code ▶	LISA C. BINDNER 2259 WEST 34TH AVE. DENVER CO 80211	EIN ▶	Phone no ▶

TEEA0503 07/06/09

** TOTAL PAGE.01 **

[redacted]

Income and Expense Summary

	Current Period Taxable	Current Period Non Taxable	Year-to-Date Taxable	Year-to-Date Non Taxable
Dividend Income				
Equities	3,766.15	0 00	3,897 78	0 00
Money Market	0.00	0 00	35.32	0.00
Interest Income				
FDIC Insured Bank-Deposits	97 48	0.00	373 36	0 00
Other Interest	0 00	0.00	10,412 69	0 00
Total Dividends, Interest, Income and Expenses	**$3,863.63**	**$0.00**	**$14,719.15**	**$0.00**

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
07/28/09	08/22/08	MAT	RIVERBANK SPOKANE WASH	76857RBA1	95,000 000	95,000 00	95,000.00	0.00
08/24/09	05/21/09	RDMG	COLONIAL BK N A MONTGOMERY ALA	195554RV4	90,000 000	90,000 00	90,000.00	0.00
11/27/09	05/22/09	MAT	ENTERPRISE BK & TR CLAYTON MO	29367SDA9	90,000 000	90,000 00	90,000 00	0 00
11/30/09	06/03/09	SELL	MERGER FUND	MERFX	23,963.731	355,621 76	370,000 00	14,378.24
11/30/09	05/21/09	MAT	PREFERRED BK LOS ANGELES CALIF	740367CT2	70,000 000	70,000 00	70,000 00	0 00
Total Short Term						**$700,621.76**	**$715,000.00**	**$14,378.24**
Long Term								
01/23/09	01/17/08	MAT	WASHINGTON MUT BK HENDERSON NEV	939379W41	100,000 000	100,000 00	100,000.00	0 00
01/26/09	01/17/08	MAT	COUNTRYWIDE BK ALEXANDRIA VA	22238YV59	100,000 000	100,000 00	100,000 00	0 00
05/05/09	01/17/08	RDMG	FIRST BK BEVERLY HILLS CALABASAS CA	319054HG0	100,000 000	100,000.00	100,000.00	0 00
05/21/09	12/26/01	SELL	BERKSHIRE HATHAWAY INC DEL CL A	BRK A	6 000	425,700 00	546,570.96	120,870 96
05/21/09	12/17/04	SELL	DODGE & COX STOCK FUND	DODGX	299.153	39,390 10	22,444.38	-16,945 72
Total Long Term						**$765,090.10**	**$869,015.34**	**$103,925.24**

McCORMICK CHARITABLE TRUST
Account QuickReport
January through December 2009

Date	Name	Name Address	Memo	Amount
CONTRIBUTIONS-GENERAL PURPOSE				
1/14/2009	CARMEL MISSION	3080 RIO ROAD CARMEL CA 93923		1,000 00
1/14/2009	FRIENDS OF HISTORICAL CARMEL MISSION	PO BOX 221351 CARMEL CA 93922		55,000 00
1/19/2009	PHI GAMMA DELTA EDUCATIONAL FOUNDATION	PO BOX 4599 LEXINGTON, KY 40544-4599	UNRESCRICTED EDUCATIONAL FOUNDATION	5,000 00
1/19/2009	DENVER ZOOLOGICAL FOUNDATION	2300 Steele Street Denver, CO 80205		2,290 00
1/19/2009	ARRUPE JESUIT HIGH SCHOOL	4343 UTICA STREET DENVER, CO 80211		4,850 00
1/19/2009	PHI GAMMA DELTA EDUCATIONAL FOUNDATION	PO BOX 4599 LEXINGTON, KY 40544-4599	RICHARD D McCORMICK LEADERSHIP AWARD	500 00
2/6/2009	SACRED HEART RETREAT CENTER	4801 North Highway 67 P O Box 185 Sedalia, CO 80135-0185	JOSEPHINE RODENO	100 00
2/6/2009	SACRED HEART RETREAT CENTER	4801 North Highway 67 P O Box 185 Sedalia, CO 80135-0185	ED HANIFEN	100 00
2/6/2009	MAKE A WISH FOUNDATION-OMAHA	OMAHA 11926 ARBOR ST #102 OMAHA NE 68144	MEMORY OF JIM SMUTNY	250 00
3/13/2009	CREIGHTON UNIVERSITY	2500 CALIFORNIA PLACE OMAHA, NE 68178	CREIGHTON ATLETHICS	1,500 00
3/13/2009	CREIGHTON UNIVERSITY	2500 CALIFORNIA PLACE OMAHA, NE 68178	ANNUAL FUND	1,000 00
3/13/2009	HAVEN OF HOPE	1101 W 7TH AVE DENVER, CO 80204	FATHER WOODY'S	10,000 00
3/13/2009	ARRUPE JESUIT HIGH SCHOOL	4343 UTICA STREET DENVER, CO 80211	MAGIS NIGHT BENEFIT	3,500 00
3/13/2009	ARRUPE JESUIT HIGH SCHOOL	4343 UTICA STREET DENVER, CO 80211	MAGIS NIGHT BENEFIT	4,500 00
3/13/2009	OMAHA COMMUNITY FOUNDATION	302 South 36th Street, Suite 100 Omaha, NE 68131	MEMORY OF JIM STEVEN	100 00
3/13/2009	MONTEREY MUSEUM OF ART	559 Pacific ST Monterey, CA 93940		1,000 00
3/13/2009	CYSTIC FIBROSIS FOUNDATION	6931 ARLINGTON ROAD BETHESDA, MD 20814	RESEARCH	200 00
3/13/2009	WOMEN'S ALIVE	1566 Burnside Ave Los Angeles, CA 90019 USA	GENERAL	200 00
3/13/2009	UNIVERSITY OF DENVER	DENVER, CO 80202	SWIM LAPS	150 00
3/13/2009	C RICHARDSON	DENVER, CO 80202		250 00
4/20/2009	DIOCESE OF MONTEREY	PASTORAL OFFICE 631 ABREGO STREET MONTEREY, CA 939	ANNUAL BISHOP GOLF TOURNAMENT	2,000 00
5/8/2009	PHI GAMMA DELTA EDUCATIONAL FOUNDATION	PO BOX 4599 LEXINGTON, KY 40544-4599	MEMORY JEFF GARRETT	250 00
5/8/2009	FORT DOGDE HIGH SCHOOL ALUMNI	819 N 25TH ST FORT DODGE, IA 50501	GENERAL	100 00
5/8/2009	CONGRESSIONAL MEDAL OF HONOR FOUNDATION	Attention Victoria Leslie Kueck 40 Patriots Point Road Mount Pleas	GENERAL	100 00
5/8/2009	MERCY HIGH SCHOOL	1501 SOUTH 48TH STREET OMAHA, NE 68106-2598	DRIVING FOR EXCELLENCE	1,000 00
5/8/2009	CPC EMERGENCY FUND	ELIZABETH PASQUINELLI 175 FOREST RIDGE ROAD MONTER	GENERAL PURPOSE	500 00
5/8/2009	DENVER ZOOLOGICAL FOUNDATION	2300 Steele Street Denver, CO 80205	DO AT ZOO	1,000 00
6/1/2009	PACIFIC REPERTORY THEATRE	PO BOX 222035 CARMEL, CA 93922	SODA PROGRAM	1,000 00
6/1/2009	APDA NEBRASKA CHAPTER	501 North 87th Street, Suite 207 Omaha, NE 68114	GENERAL	200 00
6/1/2009	BOY SCOUTS-DENVER AREA COUNCIL	DENVER, CO 80209	GOLDEN EAGLE CLUB	1,000 00
7/24/2009	ARRUPE JESUIT HIGH SCHOOL	4343 UTICA STREET DENVER, CO 80211	PLEDGE	50,000 00
7/24/2009	PALMA HIGH SCHOOL	919 IVERSON ST SALINAS CA 93901	CARDENAS SCHOLARSHIP FUNDING	12,780 00
7/24/2009	JUNIPERO SERRA SCHOOL	2992 LASUEN DR CARMEL CA 93923	CARDENAS SCHOLARSHIP FUND	2,925 00
7/24/2009	EOHSJ	12115 N 178TH CIRCLE BENNINGTON, NE 68007	HOLY SEPULCRE OF JERUSALEM	500 00
9/4/2009	ARRUPE JESUIT HIGH SCHOOL	4343 UTICA STREET DENVER, CO 80211	GOLF FOR ARRUPE	550 00
9/4/2009	DENVER BOTANIC GARDENS	909 YORK ST DENVER, CO 80206	MEMORY OF ELAINE TIMOTHY	250 00
9/4/2009	ST LUKE HEALTH FOUNDATION	2720 STONE PARK BLVD SIOUX CITY IA 51104	MEMORY OF R PECAUT	250 00
9/4/2009	DIOCESE OF MONTEREY	PASTORAL OFFICE 631 ABREGO STREET MONTEREY, CA 939	BISHOPS ANNUAL MINISTIRES APPEAL	1,000 00
9/14/2009	KOMEN RACE FOR THE CURE	DENVER METROPOLITAN AFFILIATE 1835 FRANKLIN STREET	GENERAL	1,000 00
9/14/2009	WOMEN'S FOUNDATION	1901 E ASBURY AVE DENVER, CO 80208	MEMORY OF GEORGIA IMHOFF	250 00
9/16/2009	CDVF	3005 W 29TH AVE DENVER, CO 80211	CELEBRATION OF ART AND SPIRITUALITY	1,000 00
10/19/2009	NYU SCHOOL OF MEDICINE	OFFICE OF THE TREASURER 726 BROADWAY, 2ND FL NEW	WILLIAM SPENCER FUND	250 00
10/19/2009	CARMEL MISSION MUSEUM	3080 RIO ROAD CARMEL CA 93923	CIRCLE OF ART	1,000 00
10/19/2009	TELECOM PIONEERS CHARITABLE FOUNDATION	PO BOX 758515 TOPEKA KS 66675	PRESIDENTS CIRCLE	500 00
10/19/2009	DENVER ART MUSEUM	100 W 14TH AVE PARKWAY DENVER, CO 80204-2788	COLLECTORS CHOICE	9,000 00
11/3/2009	BASILICA OF ST MARY	PO BOX 50010 MINNEAPOLIS MN 55405	MEMORY OF PAT MADISON	1,000 00
11/3/2009	CYSTIC FIBROSIS FOUNDATION	6931 ARLINGTON ROAD BETHESDA, MD 20814	BREATH OF LIFE	2,774 00
11/12/2009	HUDSON MULHOLLAND MEMORIAL CHARITY FUND	HUDSON MULHOLLAND MEMORIAL CHARITY FUND 430 INDIA	HUDSON MULHOLLAND MEMORIAL CHARITY FUND	500 00
11/24/2009	CYSTIC FIBROSIS FOUNDATION	6931 ARLINGTON ROAD BETHESDA, MD 20814	BREATH OF LIFE	5,000 00
11/24/2009	CLARE COMMUNITY FIRE DEPT	1334 150 ST CLARE IA 50524	MEMORY OF LOWELL C LAWLER	250 00
11/24/2009	YOUNG LIFE IN CENTRAL JEFFCO	3440 YOUNGFIELD ST, #138 WHEATRIDGE CO 80033	ANNUAL DONATION	500 00
11/24/2009	MORNINGSIDE COLLEGE	1501 Morningside Ave Sioux City , Iowa 51106	GENERAL	200 00
11/24/2009	BOY SCOUTS-DENVER AREA COUNCIL	DENVER, CO 80209	MEMORY OF DON STOCKTON	250 00
11/24/2009	TELECOMMUNICATIONS HISTORY GROUP, INC	PO BOX 8719 DENVER, CO 80201-8719	GENERAL CONTRIBUTION	200 00
12/8/2009	DENVER ART MUSEUM	100 W 14TH AVE PARKWAY DENVER, CO 80204-2788	ANNUAL LEADERSHIP CAMPAIGN	20,000 00

McCORMICK CHARITABLE TRUST
Account QuickReport
January through December 2009

Date	Name	Name Address	Memo	Amount
12/14/2009	LITTLE SISTERS OF THE POOR	3629 W 29TH AVE DENVER CO 80211	MEMORY OF MERIAL CAMPBELL	5,000 00
12/14/2009	REGIS JESUIT HIGH SCHOOL	6400 SO LEWISTON WAY AURORA CO 80016	DANIEL CAMPBELL MEMORIAL SCHOLARSHIP FUND	5,000 00
12/14/2009	ARRUPE JESUIT HIGH SCHOOL	4343 UTICA STREET DENVER, CO 80211	CAPITAL CAMPAIGN	50,000 00
12/14/2009	REGIS UNIVERSITY	WRITING THE NEXT CHAPTER 3333 REGIS BLVD , B-16 DENV	WRITING THE NEXT CHAPTER	25,000 00
12/14/2009	CREIGHTON UNIVERSITY	2500 CALIFORNIA PLACE OMAHA, NE 68178	WILLING TO LEAD CAMPAIGN	100,000 00
12/15/2009	DENVER ART MUSEUM	100 W 14TH AVE PARKWAY DENVER, CO 80204-2788	FOUNDATION ENDOWMENT CAMPAIGN	80,000 00
12/15/2009	DENVER ZOOLOGICAL FOUNDATION	2300 Steele Street Denver, CO 80205	ASIAN TROPICS CAMPAIGN	20,000 00
12/15/2009	HOOVER INSTITUTION	DEVELOPMENT OFFICE STANFORD UNIVERSITY STANDFOR	GENERAL	10,000 00
12/15/2009	DIOCESE OF COLO SPRINGS	29 WEST KIOWA STREET COLO SPRINGS, CO 80910	LIGHT OF NEW MILLENNIUM CAPITAL CAMPAIGN	25,000 00
12/15/2009	MERCY HIGH SCHOOL	1501 SOUTH 48TH STREET OMAHA, NE 68106-2598	GENERAL SUPPORT	1,000 00
12/15/2009	OPERATION WALK	7995 E PRENTICE AVE #204 GREENWOOD VILLAGE CO 80111	OPERATION WALK ENDOWMENT	25,000 00
12/15/2009	ST FRANCIS DE SALES SCHOOL	301 SOUTH SHERMAN STREET DENVER, CO 80209	ANNUAL CONTRIBUTION	25,000 00
12/15/2009	CATHOLIC FOUNDATION	3801 E FLORIDA AVE #725 DENVER CO 80210	ANNUAL GIFT	100,000 00
12/15/2009	THIRD WAY CENTER	PO BOX 61385 DENVER, CO 80206-8385	LOWRY TREATMENT CENTER	20,000 00
12/15/2009	WOMEN'S FOUNDATION	1901 E ASBURY AVE DENVER, CO 80208		930 00
12/15/2009	ARCHBISHOP'S CATHOLIC APPEAL	1300 S STEELE STREET DENVER, CO 80210	ANNUAL CONTRIBUTION	5,000 00
12/15/2009	ST FRANCIS DE SALES CHURCH	301 S SHERMAN ST DENVER CO 80209	YEAR END CONTRIBUTION	5,000 00
Total CONTRIBUTIONS-GENERAL PURPOSE				712,499 00
TOTAL				**712,499.00**

Form 990-PF, Page 7, Part IX-B, Summary of Program Related Investments
Line 3 Statement

All other program-related investments. See instructions	
NONE	0.
NONE	0.
Total	0.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LISA C. BINDNER	TAX PREPARATION AND BO	4,500.	4,500.		
Total		4,500.	4,500.		

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARTHUR COHEN	INVESTMENT ADVISORY	6,000.	6,000.		
Total		6,000.	6,000.		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS/MUTUAL FUNDS	1,714,374.	1,913,929.
Total	1,714,374.	1,913,929.

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization McCORMICK CHARITABLE TRUST	**Employer identification number** 84-1458182
	Number, street, and room or suite number If a P O box, see instructions 3200 CHERRY CREEK SOUTH DRIVE, #230	
	City, town or post office, state, and ZIP code For a foreign address, see instructions DENVER CO 80209	

Check type of return to be filed (file a separate application for each return)·

[X] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[ ] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► GWEN SMITH

Telephone No. ► (303) 316-5986 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 16, 20 10, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [X] calendar year 20 09 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If this tax year is for less than 12 months, check reason· [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 4,046.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,046.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 3,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of Exempt Organization McCORMICK CHARITABLE TRUST	**Employer identification number** 84-1458182
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions 3200 CHERRY CREEK SOUTH DRIVE, #230	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions DENVER CO 80209	

Check type of return to be filed (File a separate application for each return):

- [ ] Form 990
- [ ] Form 990-BL
- [ ] Form 990-EZ
- [X] Form 990-PF
- [ ] Form 990-T (section 401(a) or 408(a) trust)
- [ ] Form 990-T (trust other than above)
- [ ] Form 1041-A
- [ ] Form 4720
- [ ] Form 5227
- [ ] Form 6069
- [ ] Form 8870

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in care of ► GWEN SMITH

Telephone No ► (303) 316-5986 FAX No ►

• If the organization does not have an office or place of business in the United States, check this box ► [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until Nov 15, 20 10

5 For calendar year 2009, or other tax year beginning ______, 20 __, and ending ______, 20 __

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension INFORMATION & DOCUMENTATION NEEDED TO FILE A COMPLETE & ACCURATE RETURN HAS NOT BEEN RECEIVED. THE TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO OBTAIN ALL DOCUMENTATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**8a**	$ 3,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 4,046.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instrs	**8c**	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Title ► CPA Date ► 08/13/10