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Form 990-PF

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

OMB No 1545-0052

2011 Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2011, or tax year beginning , 2011, and ending Employer identification number McCormick Charitable Trust 84-1458182 3200 Cherry Creek South Drive #230 Denver, CO 80209 Telephone number (see the instructions) 303-316-5986 R If exemption application is pending, check here. G Check all that apply Initial return Initial Return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation Section 501(c)(3) exempt private foundation Check type of organization Section 4947(a)(1) nonexempt charitable trust X Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at end of year J Accounting method: X Cash Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► S 1,446,017. (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books income ıncome for charitable columns (b), (c), and (d) may not neces-sarily equal the amounts in column (a) purposes (cash basis only) (see instructions).) Contributions, gifts, grants, etc, received (att sch) Ck ► X if the foundn is not req to att Sch B 2 Interest on savings and temporary 92 92 cash investments N/A Dividends and interest from securities 7.829 7,829 5a Gross rents **b** Net rental income or (loss) 6a Net gain/(loss) from sale of assets not on line 10 1,860 REVENU b Gross sales price for all assets on line 6a 1,860 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold RECEIVED c Gross profit/(loss) (att sch) 11 Other income (attach schedule) 2,570 See Statement 1 2,570 OCT| 1 9 2012 Total. Add lines 1 through 11 . 351 12.351 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages. OGDEN. UT 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) 5,000 5,000. **b** Accounting fees (attach sch) See St 2 INISTRAT c Other prof fees (attach sch) See St 3 6,000 6,000 17 Interest 78 78 Taxes (attach schedule)(see instrs). See Stm 4 18 Depreciation (attach sch) and depletion . 20 Occupancy Travel, conferences, and meetings 21 EXPE 22 Printing and publications Other expenses (attach schedule) 23 See Statement 5 205 Total operating and administrative 24 expenses. Add lines 13 through 23 11,283 11,078 25 Contributions, gifts, grants paid Part XV 37,295 37,295 Total expenses and disbursements. Add lines 24 and 25 48,578 11,078 37,295. Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements . -36,227

b Net investment income (if negative, enter -0)

1,273

Form	990-	PF (2011) McCormick Charitable Trust		84-1	458182 Page 2
Dar	• 11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	d of year
Par	CII.	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	47,619.	11,760	11,760.
	3	Accounts receivable			
	•	Less: allowance for doubtful accounts			
	A	Pledges receivable		··· · · · · · · · · · · · · · · · · ·	
		Less: allowance for doubtful accounts	1		
	_	Grants receivable		- -	
	5				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
Δ	7				1
ŝ		Less allowance for doubtful accounts			
S	8	Inventories for sale or use		<u></u>	
A S S E T	9	Prepaid expenses and deferred charges			
Ś	10 a	Investments — U.S. and state government obligations (attach schedule)		<u></u>	
	l t	Investments — corporate stock (attach schedule) Statement 6 .	1,753,108.	1,752,740	1,434,257.
	(: 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	İ		
		(attach schedule)			
	15	Other assets (describe			
)	Total assets (to be completed by all filers -			
		see the instructions. Also, see page 1, item 1)	1,800,727.	1,764,500	1,446,017.
Ļ	17	Accounts payable and accrued expenses .			
À	18	Grants payable			
В	19	Deferred revenue			
Ŀ	20	Loans from officers, directors, trustees, & other disqualified persons			
Ţ	21	Mortgages and other notes payable (attach schedule)			
ľ	22	Other liabilities (describe.			
É S	23	Total liabilities (add lines 17 through 22)	0.	0	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted			
E U	25	Temporarily restricted			
, D	26	Permanently restricted			
A B S A E L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ĒĹ	27	Capital stock, trust principal, or current funds	1,800,727.	1,764,500	.]
T A S N	28	Paid-in or capital surplus, or land, building, and equipment fund	1,000,121.	1,704,300	늭
С	29	Retained earnings, accumulated income, endowment, or other funds			
O E R S			1 000 727	1 764 500	_
K J	30 31	Total net assets or fund balances (see instructions). Total liabilities and net assets/fund balances	1,800,727.	1,764,500	7
		(see instructions)	1,800,727.	1,764,500	
Par	: III [<i>.</i>	Analysis of Changes in Net Assets or Fund Balanc	es		· • · · · · · · · · · · · · · · · · · ·
1	Total	net assets or fund balances at beginning of year — Part II, colun	nn (a), line 30 (must agre		1 000 727
2		amount from Part I, line 27a	•	. 1	
2				. 2	
3		Increases not included in line 2 (itemize)			
		ines 1, 2, and 3		<u> </u>	
		ses not included in line 2 (itemize)			
	rotal	net assets or fund balances at end of year (line 4 minus line 5) -	– Part II, column (b), line	30 6	1,764,500.

Par	t IV Capital Gains and L	osses for Tax on Investmen	t Income				
	(a) List and describe 2-story brick warehous	e the kind(s) of property sold (e.g., rese, or common stock, 200 shares MLC	al estate, C Company)	(b) How acq P — Purch D — Donat	ase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				P		Various	10/20/11
	Capital gain divide	nds					
		-					<u> </u>
							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			(h) Gain or (e) plus (f) m	
a	8.			369.			-361.
b							
							· · · · · · · · · · · · · · · · · · ·
d							
		g gain in column (h) and owned by the	he foundation on 12/31/69			4D Cours (Col)	(42)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar		th	l) Gains (Colu gain minus column (k an -0-) or Losses (fr	(), but not less
а							-361.
b							2,221.
			·				
d							
e							
	Capital gain net income or (net o	—	enter in Part I, line 7 er -0- in Part I, line 7	·	2		1,860.
3		ess) as defined in sections 1222(5) ar					
	If gain, also enter in Part I, line in Part I, line 8	8, column (c) (see instructions). If (lo	ss), enter -0-		3		-361.
Par		Section 4940(e) for Reduced	Tax on Net Investme	ent Incor	ne	La.	
Was		s part blank. on 4942 tax on the distributable amoi y under section 4940(e). Do not com		period?		Yes	X No
1	Enter the appropriate amount in	each column for each year, see the	instructions before making a	ny entries			
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	ets	(col	(d) Distribution umn (b) divided	
	2010	660,018.	1,800	727.			0.366529
	2009	712,305.		1,148.			0.376652
	2008	706,880.		3,478.			0.188578
	2007	758,015.		3,615.			0.178625
	2006	684,197.	4,293	3,824.			0.159344
2	Total of line 1, column (d)				2		1.269728
3	Average distribution ratio for the number of years the foundation	5-year base period — divide the total has been in existence if less than 5 y	on line 2 by 5, or by the rears		3		0.253946
4	Enter the net value of noncharita	able-use assets for 2011 from Part X,	line 5.		4		,503,861.
5	Multiply line 4 by line 3				5		381,899.
6	Enter 1% of net investment inco	me (1% of Part I, line 27b)			6		13.
7	Add lines 5 and 6			.	7		381,912.
8	Enter qualifying distributions from	•		. [8		37,295.
	If line 8 is equal to or greater that Part VI instructions	an line 7, check the box in Part VI, lir	ne 1b, and complete that par	rt using a 1	% ta	x rate. See the	

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	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	ns)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)			
t	Domestic foundations that meet the section 4940(e) requirements in Part V,			<u> 25.</u>
	check here ► and enter 1% of Part I, line 27b			
•	: 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-)			<u>0.</u>
3	Add lines 1 and 2			25.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			<u> 25.</u>
6	Credits/Payments			
	2011 estimated tax pmts and 2010 overpayment credited to 2011 6a 677.			
	Exempt foreign organizations — tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868)			
_ (Backup withholding erroneously withheld 6d			677
,	Total credits and payments Add lines 6a through 6d			<u>677.</u>
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			652.
11 Par	Enter the amount of line 10 to be: Credited to 2012 estimated tax Market Total Statements Regarding Activities			0.
			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?	1 a	 	No X
_		1.0	 	 ^
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	. 1b	ļ	<u>x</u>
	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			
	Did the foundation file Form 1120-POL for this year?	1 c	<u></u>	X
C	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. (2) 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?	2	i	X
	If 'Yes,' attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	1	i	
3	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
t	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	_4b	N	I/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T.	-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	İ		
	By language in the governing instrument, or		1	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict	Ì	<u>;</u>	
	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	<u> </u>
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) CO			
t	of 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 <i>General Instruction G</i> ? If 'No,' attach explanation	8ь	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.	9		Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		x
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			• •	~-··/

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Pa	rt 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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified advisory privileges? If 'Yes,' attach statement (see instructions)	ed person h	ad	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address N/A	application	?	13	Х	
14	The books are in care of ► McCormick Charitable Trust Located at ► 3200 Cherry Creek South Drive Ste 230 Denver ZIP + 4	ne no. ► ► 802		16-5	986	
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	N/A		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other au bank, securities, or other financial account in a foreign country?	thority over	а	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the na foreign country ►	me of the				
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1				
	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	XNo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	XNo			
	(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	XNo			
-	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1 b	N,	/A
	Organizations relying on a current notice regarding disaster assistance check here	•	Ц			
•	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 2011?			1 c		х
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)).				:	:
;	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	Yes	XNo			
	If 'Yes,' list the years ▶ 20 , 20 , 20					
(Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a	(a)(2) (2) to				
(all years listed, answer 'No' and attach statement — see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years have	ere.		_ 2b	N,	/A
	► 20, 20, 20					
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
i	of If 'Yes,' did it have excess business holdings in 2011 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 2011)			3ь	N	/A
4:	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		х
	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 2011?			4b		X

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Part VII-B Statements Regarding Activit		n 4720 May Be Red	uired (continued)	· · · · · · · · · · · · · · · · · · ·	
5a During the year did the foundation pay or incur	-		□	.	
(1) Carry on propaganda, or otherwise attempt	to influence legislation	(section 4945(e))?	∐ Yes X	No	
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registration.	ion drive? .	,,		No	
(3) Provide a grant to an individual for travel, s	study, or other similar p	urposes?	∐ Yes X	No	
(4) Provide a grant to an organization other that in section 509(a)(1), (2), or (3), or section 4			Yes X	No	
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	s, charitable, scientific, of cruelty to children or	literary, or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?	he transactions fail to qua current notice regardin	ualify under the exceptiong disaster assistance	ns	5ь	N/A
Organizations relying on a current notice regard	ding disaster assistance	check here	. ▶		
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsi	e foundation claim exer ibility for the grant?	nption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Regul	lations section 53.4945-	5(d).		·	
6a Did the foundation, during the year, receive any on a personal benefit contract?]No	i
b Did the foundation, during the year, pay premiu	ims, directly or indirectly	y, on a personal benefit	contract?	6b	X
If 'Yes' to 6b, file Form 8870.			Tv 🕏	1	
7a At any time during the tax year, was the foundation receive any proceed				No 7b	
Part VIII Information About Officers, D					<u> </u>
and Contractors		,	.go.o,gy . a.a	_mp.oyco	٥,
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).		
(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 other allow	account, wances
Richard D. McCormick	Trustee	0.	0.		0.
3200 Cherry Creek South Drive Denver, CO 80209	1.00				
Mary Patricia McCormick 3200 Cherry Creek South Drive Denver, CO 80209	Trustee 1.00	0.	0.		0.
2 Compensation of five highest-paid employees	(other than those inclu	ided on line 1— see inst	ructions). If none, ente	r '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 other allow	
None			,		•
			,		
				 	
		<u> </u>		<u> </u>	
Total number of other employees paid over \$50,000	TEF ANSING 1				0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers and Contractors (continued)	, Highly Paid Employe	es,
3 Five highest-paid independent contractors for professional services (see instructions). If none, ento	er 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of s	service (c) Com	pensation
None		
	l l	
Total number of others receiving over \$50,000 for professional services	>	0
	<u> </u>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tay year. Include relevant statistical information such as the nu	mber of _	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the nui organizations and other beneficiaries served, conferences convened, research papers produced, etc	Exp	enses
1 N/A		
2		
	<u>-</u>	
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 An	nount
1		
N/A		
<u>N/A</u>		
2		
<u> </u>		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	—	0.
Total not into relieuge o	• "	υ.

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Form 990-PF (2011)

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Form 000 DF (2011) McCormick Charitable Trust	-1458	102
Form 990-PF (2011) McCormick Charitable Trust Part X Minimum Investment Return (All domestic foundations must complete this part. F see instructions.)		
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		1,501,994.
a Average monthly fair market value of securities	1a 1b	24,768.
b Average of monthly cash balances c Fair market value of all other assets (see instructions)	1c	24,700.
d Total (add lines 1a, b, and c)	1d	1,526,762.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	'4	1,320,102.
(attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,526,762.
	-	1,520,702.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	22,901.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,503,861.
6 Minimum investment return. Enter 5% of line 5	6	75,193.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private ope	rating f	
and certain foreign organizations check here ► ☐ and do not complete this part.)		
1 Minimum investment return from Part X, line 6	1	75,193.
2a Tax on investment income for 2011 from Part VI, line 5 25.		<u> </u>
b Income tax for 2011 (This does not include the tax from Part VI.)	1	
c Add lines 2a and 2b	2c	25.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	75,168.
4 Recoveries of amounts treated as qualifying distributions .	4	
5 Add lines 3 and 4 .	5	75,168.
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	75,168.
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	1 a	37,295.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	37,295.

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)

6 Adjusted qualifying distributions. Subtract line 5 from line 4

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

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For

Form 990-PF (2011)

37,295.

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Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2011 from Part XI, line 7 2. Undistinibited access, if any, as of the end of 2011: a Entier amount for 2010 only b Total for party years. 20 20 20 30 20 30		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2. Undistributed receme, if any, as of the end of 2011: a Enties amount for 2010 only b Total for prior years. 20					75 168
a Enter amount for 2010 only bital for prony years 20 20 20 0. 3 Excess distributions carryowr, if any, to 2011: a From 2006 685, 387. b From 2007 759, 500. c From 2008 7077, 450. c From 2009 712, 305. e From 2009 712, 305. e From 2009 712, 305. e From 2009 662, 259. l Total of lines 3 through e 4. Qualifying distributions for 2011 from Part XII, line 4. P \$ 37, 295. a Applied to 2010, but not more than line 2a. b Applied to 2010, but not more than line 2a. b Applied to 2010, but not more than line 2a. c C Treated as distributions out of corpus. (Election required – see instructions) 0. d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carryower applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carryower applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carryower applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carryower applied to 2011 distributable amount e Remaining amount distributed out of corpus 6 Enter the net total of each column as indicated below: a longus Add line 31, 4c, and 4c. Subtract line 5 b Prov years' undistributed income. Subtract line 6 b Frow years' undistributed encome for which a notice of deficiency has been issued, on on which the section 9424(20) tax has been previously assessed d 3 subtract line 6 from line 6b. Taxable amount — see instructions 0. c Enter the amount of prov years' undistributed amount — see instructions 0. d Subtract line 6 from line 6b. Taxable amount — see instructions 0. d Subtract line 6 from line 6b. Taxable amount — see instructions 0. d Subtract line 6 from line 6b. Taxable amount — see instructions 0. d Subtract line 6 from line 6b. Taxable amount — see instructions 0. d Subtract line 7 and 8 from line 8a. d Subtract line 8 d Subtract line 8 d Subtract line 8 d Subtract line 8 d Subtract line 8 d Subtract line 8 d Subtract line 8 d Subtra					75,100.
3 Exess distributions carryower, if any, to 2011: a From 2006 685, 387. b From 2007 759, 500. c From 2008 707, 450. d From 2009 712, 305. e From 2010 662, 259. f Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4. F \$ 37, 295. a Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a c Secretary of the company				0.	
a From 2006	b Total for prior years. 20, 20, 20		0.		
b From 2007					
C From 2009					
d From 2019					
e From 2010					
## Total of lines 3a through e ## Qualifying distributions for 2011 from Part XII, line 4. P. \$ 37, 295. ## Applied to 2010, but not more than line 2a ## Applied to 2010, but not more than line 2a ## Applied to undistributed income of prior years (Election required—see instructions) ## Applied to 2011 distributable amount e ## Remaining amount distributed out of corpus ## Clear amount appears in column (a), the same amount must be short in column (a). ## Enter the net total of each column as indicated below: ## Applied to 2011 distributed income. Subtract line 4b from line 2b ## Enter the net total of each column as indicated below: ## B Prior years' undistributed income. Subtract line 4b from line 2b ## Enter the amount of prior years' indistributed income. Subtract line 4b from line 2b ## Enter the amount of prior years' indistributed income of 2012 Subtract line 6b. Taxable amount—see instructions ## Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distribution carryover from 2006 not applied on line 5 or line 7 (see instructions) ## Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) ## Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) ## Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) ## Excess from 2008 ## Excess from 2008 ## Excess from 2008 ## Excess from 2009 ## Excess from 2009 ## Excess from 2009 ## Excess from 2009 ## Excess from 2000 ## Excess from 2000 ## Excess from 2001 ## Excess from 2001 ## Excess from 2001 ## Excess from 2006 ## Excess from 2006 ## Excess from 2007 ## Excess from 2006 ## Ex					
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XII, line 4. * \$ 37, 295. a Applied to 2010, 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 2011 distributable amount Remaining amount distributed out of corpus 5. Excess distributions curyower applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (a) of the same 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 d Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount — see instructions d Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount — see instructions d Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount — see instructions d Subtract line 6c from line 6b. Taxable amount — see instructions d Undistributed income for 2010 Subtract lines 4d and 5 from line 17 lins amount must be distribution carryover from 2006 not applied on line 5 or line 7 (see instructions) 8. Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9. Excess from 2007	J	3,526,901.	-		
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Form 990-PF (2011) MCCOTMICK Charita		 		84-1458182	
Part XIV Private Operating Foundar			·· · · · · · · · · · · · · · · · · · ·		N/A
1a If the foundation has received a ruling or de is effective for 2011, enter the date of the ru	termination letter th	at it is a private opi	erating foundation, a	nd the ruling	
b Check box to indicate whether the foundation	•	ting foundation des	cribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year	<u>, , , , , , , , , , , , , , , , , , , </u>	Prior 3 years		1 0/(-/
income from Part I or the minimum investment return from Part X for	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
each year listed				_	
b 85% of line 2a					
 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.					
 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 h	ad \$5,000 or mo	re in
assets at any time during th		structions.)			
1 Information Regarding Foundation Manage a List any managers of the foundation who ha close of any tax year (but only if they have	ive contributed more	than 2% of the tot an \$5,000) (See se	al contributions rece	ived by the foundation	n before the
Richard D. McCormick			.,,,,		
b List any managers of the foundation who over a partnership or other entity) of which the following None	vn 10% or more of to bundation has a 10%	ne stock of a corpor o or greater interest	ration (or an equally	large portion of the o	wnership of
2 Information Regarding Contribution, Grant Check here ► [X] If the foundation only m				nd does not accept u	nsolicited
requests for funds. If the foundation makes complete items 2a, b, c, and d.	gifts, grants, etc, (s	ee instructions) to	individuals or organiz	zations under other co	onditions,
a The name, address, and telephone number	of the person to wh	om applications sho	ould be addressed		
b The form in which applications should be su	ibmitted and informa	ation and materials	they should include		
c Any submission deadlines.	100				
d Any restrictions or limitations on awards, su	uch as by geographic	cal areas, charitabl	e fields, kinds of inst	itutions, or other fact	ors:

3 Grants and Contributions Paid During the Ye	ear or Approved for Futu	re 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)	substantial contributor	recipient	Contribution	
Name and address (home or business) a Paid during the year See Statement 7	substantial contributor	recipient		
Total		l	▶ 3	37 295
b Approved for future payment Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					
b	+ - +		+ +		
c			 		
de					<u> </u>
f					
g Fees and contracts from government agencies			1 -		
2 Membership dues and assessments .					
3 Interest on savings and temporary cash investments			14	92.	
4 Dividends and interest from securities.			14	7,829.	
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	1,860.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a Litigation Proceeds			14	2,570.	
b					
С					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			_l	12,351.	10 251
13 Total. Add line 12, columns (b), (d), and (e)				13 _	12,351
See worksheet in line 13 instructions to verify calculation	ns.)				
Part XVI-B Relationship of Activities to th	e Accomplish	ment of Exemp	ot Purpose	S	
No. No. Freshor halous from and asked of the latest transfer and the latest transfer and the latest transfer and the latest transfer and the latest transfer and the latest transfer and the latest transfer and the latest transfer and transfer and the latest transfer and the latest transfer and transfer					
Line No. Explain below how each activity for which in accomplishment of the foundation's exempt	purposes (other t	in column (e) of Pa than by providing fu	aπ XVI-A cont Inds for such I	ributed importantly to ourposes). (See instri	tne uctions.)

Line No. ▼	accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

Form 990-PF (2011) McCormick Charitable Trust 84-1458182 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		zxompt organii										
de	escribed	rganization directly of in section 501(c) of political organizati	f the Code (oth	gage in any of the er than section 5	ie following with a 501(c)(3) organiza	any other ations) or	organization in section 527,				Yes	No_
a Tr	ansfers	from the reporting	foundation to a	a noncharitable e	xempt organizati	on of.				}	1	
) Cash								.	1a(1)		X
-	-	r assets .								1a (2)		X
•	•	nsactions:						••	l			
		s of assets to a none	charitable ever	nnt organization						16(1)	1	ΧÍ
•	-	hases of assets from		. •	nzation		•		•	1 b (2)	-	<u>X</u>
•	•	al of facilities, equip		, ,	lization		• • •			1 b (3)	+	X
•	•	, , ,	•	asseis					}			X
•	-	bursement arranger					•		ŀ	1 b (4)		$\frac{\Lambda}{X}$
-	-	s or loan guarantee								1 b (5)		
-		ormance of services				• •			1	1 b (6)	-	X
c S	naring o	of facilities, equipme	ent, mailing list	s, other assets, o	or paid employee	S		•	l	1c		<u>X</u>
th	e aoods	swer to any of the at s, other assets, or s saction or sharing ar	ervices aiven b	ov the reporting fo	oundation. If the	foundatio	n received less	than fair m	arket val	rket value lue in	of	
(a) Line	no	(b) Amount involved	(c) Name	of noncharitable exem	npt organization	(d)	Description of trans	sfers, transacti	ons, and s	haring arran	gements	<u></u>
N/A												
	<u> </u>	_										
			-						_			
	_								•••			
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				_ 								
			+			<u> </u>						
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		- <u></u> -										
		 -										
		indation directly or in I in section 501(c) o complete the following		ted with, or relate ner than section 5	ed to, one or mor 501(c)(3)) or in se	e tax-exe	empt organizatio	ons ,		Yes	X	No
	(a)	Name of organizati	on	(b) Type	e of organization		(c) Descriptio	n of rela	tionship		
N/A_					-							
Sign	Under pe correct,	enalties of perjury, I declar and complete Declaration	re that I have examinate of preparer (other	ined this return, include than taxpayer) is base	ling accompanying sch ed on all information of	nedules and f which prep	statements, and to arer has any knowle	the best of my dge	knowledge	May the II	RS discu	
Here		Kelen	D M(()		1 10/19/12	т	rustee			this return preparer s	n with th shown b	e elow
1010	Signat	ure of officer or trustee	""	<u> </u>	Date	Tit				(see instr	uctions) Yes	<u>-</u> ,]
		Print/Type preparer's nai	me	Preparer's	signature		Date	01	X if	PTIN	105	No
		1		MIN	(11 R) -		10-3-12	Check			047	
Paid		Krista Warni		I Change	1 HW		110-71	self-emple		P01064	74/	
Prepa			Ascentia I		LLC			Firm's EIN	40-04	10/164		
Use O	nly	_		ntucky Cir		-			202	\r		
		<u> </u>	enver, CO	80246				Phone no	303-	955-570		
BAA										Form 99	0-PF (2011)

2011	Federal Statements	Page 1		
	McCormick Charitable Trust	84-145818		
Statement 1 Form 990-PF, Part I, Line 11 Other Income				
Litigation Proceeds	(a) (b) Net Revenue Investment per Books Income \$ 2,570.\$ 2,570.\$ Total \$ 2,570.\$ 2,570.\$	(c) Adjusted Net Income		
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees				
Tax Preparation Fees	(a) (b) Net (c) Expenses Investment Income \$ 5,000. \$ 5,000. Total \$ 5,000. \$ 5,000.	(d) Charitable Purposes		
Statement 3 Form 990-PF, Part I, Line 16c Other Professional Fees				
Investment Fees	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 6,000. \$ 6,000. \$ 6,000. \$ 6,000.	(d) Charitable Purposes		
Statement 4 Form 990-PF, Part I, Line 18 Taxes				
Foreign Taxes Paid	(a) (b) Net (c) Expenses Investment Adjusted Income Net Income \$ 78. \$ 78. Total \$ 78. \$ 78.	(d) Charitable Purposes \$ 0.		

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111	Federal Statements							
	McCormick Charitable Trust							
Statement 5 Form 990-PF, Part I, Line 23 Other Expenses								
Miscellaneous	(a) Expense per Book \$ 20 Total \$ 20	s Investm	ent Adjusted	(d) Charitable Purposes				
Statement 6 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks								
Corporate Stocks		Valuation <u>Method</u>	n Book l Value	Fair Market Value				
9 Sh. Berkshire Hathaway 1,333 Sh. Level 3 Communicat 3641 Sh. First Eagle Global 9983 Sh. Merger Fund 1467 Sh. Third Avenue Value	Fund	Cost Cost Cost Cost	\$ 638,550. \$ 759,436. 138,485. 148,148. 68,121.	1,032,795 22,648 164,303 155,635 58,876				
		Tota	1 \$ 1,752,740.	1,434,257				
Statement 7 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year	Donee	Found- ation	Purpose of					
Form 990-PF, Part XV, Line 3a Recipient Paid During the Year Name and Address	Relationship	Found- ation	Purpose of Grant	Amount				
Form 990-PF, Part XV, Line 3a Recipient Paid During the Year		Found- ation	Purpose of					
Form 990-PF, Part XV, Line 3a Recipient Paid During the Year Name and Address Opus Spiritus Sancti, MR 301 East 4th Street	Relationship	Found- ation	Purpose of Grant Catholic charitable	Amount				
Name and Address Opus Spiritus Sancti, MR 301 East 4th Street Auburn, IA 51433 Arrupe Jesuit High School 4343 Utica Street	Relationship N/A N/A	Found- ation	Purpose of Grant Catholic charitable projects College preparatory education for disadvantaged	<u>Amount</u> \$ 10,0				

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2011	Federal State		Page 3			
	McCormick Charitable Trust				84-1458182	
Statement 7 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year						
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant		Amount	
Creighton University Athletic Department 302 S. 36 Street, #100 Omaha, NE 68131	N/A		College athletic education	\$	1,500	
Tyler Heart Institute 2365 Holman Highway Monterey, CA 93940	N/A		Medical research and support		1,000	
Denver Zoological Foundation 2300 Steele St. Denver, CO 80205	N/A		Education and animal protection		2,295	

N/A

N/A

Haven of Hope 707 Lipan Street Denver, CO 80204

The Third Way Center 455 Acoma Street Denver, CO 80204

Total \$ 37,295.

10,000.

1,000.

Health education and homeless

Assistance for mentally ill and homeless youth

assistance