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Form 990-PF

Return of Private Foundation

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

2009

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

For calendar year 2009, or tax year beginning 10-01-2009, and ending 09-30-2010

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 MITCHELL-GANTZ EDUCATIONAL & CHARITABLE TRUST		A Employer identification number 47-6080709
	Number and street (or P O box number if mail is not delivered to street address) 633 17TH STREET 20TH FLOOR		B Telephone number (see page 10 of the instructions) (303) 202-5570
	City or town, state, and ZIP code DENVER, CO 80202		C If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 310,796 **J** Accounting method 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 page 11 of the instructions))		(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 (attach schedule)				
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25	25	25	
	4 Dividends and interest from securities.	9,263	9,263	9,263	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	398			
	b Gross sales price for all assets on line 6a \$ 111,504				
	7 Capital gain net income (from Part IV, line 2)		398		
	8 Net short-term capital gain			1,439	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	9,686	9,686	10,727		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	541	541	541	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,445	1,445	1,445	
	c Other professional fees (attach schedule)	2,930			2,930
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	53	53	53	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	8	8	8	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
Add lines 13 through 23	4,977	2,047	2,047	2,930	
25 Contributions, gifts, grants paid.	12,000			12,000	
26 Total expenses and disbursements. Add lines 24 and 25	16,977	2,047	2,047	14,930	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-7,291				
b Net investment income (if negative, enter -0-)		7,639			
c Adjusted net income (if negative, enter -0-)			8,680		

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				
2	Savings and temporary cash investments	9,982	12,916	12,916	
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 page 15 of the instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	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)	156,551	143,879	166,395	
c	Investments—corporate bonds (attach schedule)	119,967	122,420	131,485	
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 the instructions Also, see page 1, item I)	286,500	279,215	310,796	
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)	0			
Net Assets or Fund Balances					
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	286,500	279,215		
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	286,500	279,215		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	286,500	279,215		

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	286,500
2	Enter amount from Part I, line 27a	2	-7,291
3	Other increases not included in line 2 (itemize) ►	3	6
4	Add lines 1, 2, and 3	4	279,215
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	279,215

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	$\begin{cases} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{cases}$		2	398
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				3 1,439

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	25,856	296,775	0 087123
2007	17,486	338,904	0 051596
2006	15,374	340,005	0 045217
2005	14,455	334,951	0 043156
2004	13,010	325,438	0 039977
2 Total of line 1, column (d).			2 0 267069
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 053414
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4 298,750
5 Multiply line 4 by line 3.			5 15,957
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 76
7 Add lines 5 and 6.			7 16,033
8 Enter qualifying distributions from Part XII, line 4.			8 14,930

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	153
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	153
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	153
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	79
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	79
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	74
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> <input type="checkbox"/>	8b	No
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 on page 27)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	<input type="checkbox"/> 11		<input type="checkbox"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input type="checkbox"/> 12		<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> Yes	
Website address ► <u>None</u>				
14	The books are in care of ► <u>BANK OF THE WEST</u> Telephone no ► <u>(303) 202-5570</u> Located at ► <u>633 17TH STREET 20TH FLOOR DENVER CO</u> ZIP +4 ► <u>80202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year ► <input type="checkbox"/>			

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.		<input type="checkbox"/> Yes	<input type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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?		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► <u>20____, 20____, 20____, 20____</u>		
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 page 20 of the instructions)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20____, 20____, 20____, 20____</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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).		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		<input type="checkbox"/> No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No		7b
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		

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 page 22 of the instructions).

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
BANK OF THE WEST BANK OF THE WEST	TRUSTEE 1 00	541	0	
633 17TH STREET 20TH FLOOR 633 17TH STREET 20TH FLOOR DENVER, CO 80202				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				
Total number of other employees paid over \$50,000				

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

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 page 23 of the 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.		

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		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A		
2		
All other program-related investments. See page 24 of the instructions		
3		
Total. Add lines 1 through 3.		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 291,850
b	Average of monthly cash balances.	1b 11,449
c	Fair market value of all other assets (see page 24 of the instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 303,299
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.	3 303,299
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4 4,549
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 298,750
6	Minimum investment return. Enter 5% of line 5.	6 14,938

Part XI Distributable Amount (see page 25 of the 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 14,938
2a	Tax on investment income for 2009 from Part VI, line 5.	2a 153
b	Income tax for 2009 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 153
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 14,785
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 14,785
6	Deduction from distributable amount (see page 25 of the instructions).	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 14,785

Part XII Qualifying Distributions (see page 25 of the 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 14,930
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 14,930
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 page 26 of the instructions).	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 14,930

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				14,785
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.	795			
e From 2008.	11,165			
f Total of lines 3a through e.	11,960			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ _____ 14,930				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2009 distributable amount.				14,785
e Remaining amount distributed out of corpus	145			
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	12,105			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
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 page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	12,105			
10 Analysis of line 9				
a Excess from 2005.				
b Excess from 2006.				
c Excess from 2007.	795			
d Excess from 2008.	11,165			
e Excess from 2009.	145			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

	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.				
	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
1a					
1b					
2a					
2b					
2c					
2d					
2e					
3					
a	<p>"Assets" alternative test—enter</p> <p>(1) Value of all assets</p> <p>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</p>				
b	<p>"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.</p>				
c	<p>"Support" alternative test—enter</p> <p>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</p> <p>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).</p> <p>(3) Largest amount of support from an exempt organization</p> <p>(4) Gross investment income</p>				

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 page 27 of the instructions.)**

1. Information Regarding Foundation Managers

1. Information Regarding Foundation Managers:

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

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the

Page 10 of 10

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations

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ALLIANCE, NE 69301
(308) 762-4400**

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

SCHOLARSHIP APPLICATION SHOULD BE SUBMITTED ON PAPER ON A PREFORMATED SCHOLARSHIP APPLICATION FORM. REQUIRED CONTENTS INCLUDE EXHIBITS EVIDENCING NOTABLE ACHIEVEMENTS IN SCHOLARSHIP, LEADERSHIP, ATHLETICS, DRAMATICS, COMMUNITY SERVICE AND OTHER ACHIEVEMENTS. QUESTIONS TO BE ANSWERED INCLUDE PLANS FOR EDUCATION BEYOND HIGH SCHOOL OR CAREER PLANS AND GOALS OF COLLEGE STUDENTS, WHETHER OR NOT AID HAS BEEN GRANTED FOR HIGHER EDUCATION, WHAT OTHER FINANCIAL AID SCHOLARSHIPS HAVE BEEN APPLIED FOR, REASONS WHY FINANCIAL IS EXPECTED, GAINFUL EMPLOYMENT HISTORY, AND FUNDS NOW AVAILABLE FOR COST OF EDUCATION IN ADDITION. FINANCIAL INFORMATION OF PARENTS IS REQUIRED.

6 Any submission deadlines

ALL APPLICATIONS MUST BE SUBMITTED BY MARCH 31ST EACH YEAR

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

ONLY RESIDENTS OF SIOUX, DAWES, BOX BUTTE, SHERIDAN, MORRILL, GARDEN, CHERRY, GRANT, HOOKER AND ARTHUR COUNTIES IN NEBRASKA ARE ELIGIBLE FOR SCHOLARSHIPS TO BE AWARDED

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	12,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments				14	25	
4 Dividends and interest from securities.				14	9,263	
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				14	398	
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).					9,686	
13 Total. Add line 12, columns (b), (d), and (e).				13		9,686
(See worksheet in line 13 instructions on page 28 to verify calculations)						

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

Additional Data

Software ID: 09000034
Software Version: 09540951
EIN: 47-6080709
Name: MITCHELL-GANTZ EDUCATIONAL & CHARITABLE TRUST

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ABBOTT LABORATORIES	P	2008-02-28	2010-02-26
FEDERATED INST HIGHY YIELD BOND	P	2009-12-17	2010-06-10
MFS INTL NEW DISCOVERY	P	2007-08-15	2010-06-10
VANGUARD INTER TERM TREAS	P	2008-09-11	2009-12-01
AIR PRODUCTS & CHEM	P	2009-05-18	2010-02-26
ACCESSOR STRATEGIC ALTERNATIVES	P	2008-02-25	2010-06-10
MICROCHIP TECHNOLOGY	P	2009-05-18	2010-02-26
VANGUARD INTER TERM TREAS	P	2008-09-11	2010-06-10
ALLEGHENY TECHNOLOGIES	P	2006-04-05	2010-05-11
ACCESSOR SMALL TO MID CAP	P	2001-01-22	2009-12-01
NYSE EURONEXT	P	2008-10-08	2010-02-26
INVESCO LTD	P	2009-05-18	2010-02-26
ALLEGHENY TECHNOLOGIES	P	2008-02-28	2010-05-11
ACCESSOR SMALL TO MID CAP	P	2001-01-22	2010-06-10
NYSE EURONEXT	P	2008-02-28	2010-02-26
APACHE CORP	P	2006-04-05	2010-05-11
GAMESTOP CORP	P	2008-11-25	2010-02-26
NIKE INC	P	2006-11-28	2010-02-26
BMC SOFTWARE	P	2008-02-28	2010-02-26
GENERAL ELECTRIC	P	1999-09-09	2010-02-26
NOBLE ENERGY	P	2009-05-18	2010-02-26
BARD CR INC	P	2008-02-28	2010-02-26
GOLDMAN SACHS HIGH YIELD	P	2002-03-12	2009-12-17
PROCTOR & GAMBLE	P	2003-12-08	2010-02-26
CVS CAREMARK	P	2008-02-28	2010-02-26
GOLDMAN SACHS US MORTGAGES	P	2009-06-15	2009-12-17
SPDR S&P 500 EFT	P	2009-06-02	2009-12-01
DISNEY WALT CO	P	2003-03-07	2010-02-26
GOLDMAN SACHS US MORTGAGES	P	2007-11-20	2009-12-17
SPDR S&P 500 EFT	P	2008-09-11	2009-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		327	-2
3,575		3,613	-38
1,050		1,628	-578
4,000		3,932	68
411		386	25
2,800		3,071	-271
779		601	178
9,260		9,422	-162
542		656	-114
2,000		1,704	296
264		299	-35
546		428	118
54		84	-30
3,775		2,944	831
343		883	-540
491		339	152
276		335	-59
1,076		769	307
661		583	78
176		437	-261
1,592		1,207	385
585		673	-88
16,445		18,585	-2,140
696		531	165
1,046		1,253	-207
5,344		5,000	344
2,340		2,000	340
310		153	157
35,585		34,442	1,143
557		618	-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-38
			-578
			68
			25
			-271
			178
			-162
			-114
			296
			-35
			118
			-30
			831
			-540
			152
			-59
			307
			78
			-261
			385
			-88
			-2,140
			165
			-207
			344
			340
			157
			1,143
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DISNEY WALT CO	P	1999-09-09	2010-02-26
ITT CORP	P	2003-06-27	2010-05-11
SPDR S&P 500 EFT	P	2007-08-15	2009-12-01
DISNEY WALT CO	P	2006-11-28	2010-02-26
JACOBS ENGR GROUP	P	2009-05-18	2010-02-26
STARBUCKS	P	2008-02-28	2010-02-26
DISNEY WALT CO	P	2008-02-28	2010-02-26
JP MORGAN EMERGING MARKETS EQUITY	P	2009-06-02	2010-06-10
STARBUCKS	P	2008-02-05	2010-02-26
EXPEDITORS INTL WASH	P	2009-05-18	2010-02-26
JP MORGAN MORTGAGE BACKED SECURITIES	P	2009-12-17	2010-06-10
SUNTRUST BKS	P	2009-05-18	2010-02-26
EXXON MOBIL	P	2004-03-03	2010-02-26
MFS INSTITUTIONAL EQUITY	P	2007-08-15	2009-12-29
SUNTRUST BKS	P	2008-11-25	2010-02-26
EXXON MOBIL	P	2008-02-28	2010-02-26
MFS INSTITUTIONAL EQUITY	P	2007-08-15	2010-06-10
VANGUARD INTER TERM CORP	P	2008-09-11	2010-06-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		115	9
903		550	353
1,003		1,285	-282
528		546	-18
504		519	-15
205		170	35
403		430	-27
950		804	146
593		492	101
328		296	32
3,275		3,228	47
70		47	23
715		462	253
1,500		1,843	-343
189		236	-47
195		268	-73
650		887	-237
2,200		2,025	175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			353
			-282
			-18
			-15
			35
			-27
			146
			101
			32
			47
			23
			253
			-343
			-47
			-73
			-237
			175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIV OF NEBRASKA-LINCOLN 313 NORTH 13TH STREET 313 NORTH 13TH STREET LINCOLN, NE 68588	NONE		SCHOLARSHIP-HARDING	2,000
CHADRON STATE COLLEGE 1000 MAIN STREET 1000 MAIN STREET CHADRON, NE 69337	NONE		SCHOLARSHIP-HUGHART	2,000
UNIV OF NEBR MED CENTER 42ND DEWEY 42ND DEWEY OMAHA, NE 68198	NONE		SCHOLARSHIP-STANLEY	2,000
SD SCHOOL OF MINES 501 EAST ST JOSEPH STREET 501 EAST ST JOSEPH STREET RAPID CITY, SD 57701	NONE		SCHOLARSHIP-WILSON	1,000
SD SCHOOL OF MINES 501 EAST ST JOSEPH STREET 501 EAST ST JOSEPH STREET RAPID CITY, SD 57701	NONE		SCHOLARSHIP-DECORA	1,000
SOUTHEAST COMMUNITY COLLEGE 8800 O STREET 8800 O STREET LINCOLN, NE 68520	NONE		SCHOLARSHIP-WALLESEN	1,000
BLACK HILLS STATE COLLEGE 1200 UNIVERSITY STREET 1200 UNIVERSITY STREET SPEARFISH, SD 57799	NONE		SCHOLARSHIP-GRANT	2,000
YORK COLLEGE NEBRASKA 1125 E 8TH STREET 1125 E 8TH STREET YORK, NE 68467	NONE		SCHOLARSHIP-GARDNER	1,000
Total			► 3a	12,000

TY 2009 Accounting Fees Schedule

Name: MITCHELL-GANTZ EDUCATIONAL &
CHARITABLE TRUST
EIN: 47-6080709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,445	1,445	1,445	

TY 2009 Explanation of Non-Filing with Attorney General Statement

Name: MITCHELL-GANTZ EDUCATIONAL &
CHARITABLE TRUST

EIN: 47-6080709

Statement: NONE REQUIRED BY SECRETARY OF STATE OF NEBRASKA

**TY 2009 Investments Corporate
Bonds Schedule**

Name: MITCHELL-GANTZ EDUCATIONAL &
CHARITABLE TRUST

EIN: 47-6080709

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS HIGH YIELD FUND		
GOLDMAN SACHS US MORTGAGES FUND		
VANGUARD INTERM TERM CORP FUND	46,560	53,516
VANGUARD INTERM TERM TREAS FUND		
JP MORGAN MORTGAGE BACKED SECS FD	37,578	38,740
FEDERATED INSTL HIGH YIELD BOND FD	12,832	13,386
HARTFORD FLOATING RATE FUND	12,725	13,040
FEDERATED ADJUSTABLE RATE SECS FD	12,725	12,803

**TY 2009 Investments Corporate
Stock Schedule**

Name: MITCHELL-GANTZ EDUCATIONAL &
CHARITABLE TRUST

EIN: 47-6080709

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	480	520
ABBOTT LABORATORIES	1,145	1,097
ACCESSOR FRONTIER MARKETS FUND		
ACCESSOR SMALL TO MID CAP FUND		
ACCESSOR STRATEGIC ALTERNATIVES FUND	11,354	11,133
AFLAC INC	945	1,396
AIR PRODUCTS & CHEMICALS INC		
ALLEGHENY TECHNOLOGIES INC		
ALTERA CORP	943	1,568
AMERICAN TOWER CORP	393	615
APACHE CORP	678	978
APPLE INC	992	4,256
AT&T CORP	1,266	1,316
AVON PRODUCTS INC	700	739
BAKER HUGHES INC	1,621	980
BARD C R INC		
BEST BUY INC	791	1,143
BIOGEN IDEC INC	1,004	1,066
BMC SOFTWARE INC		
CARNIVAL CORPORATION	1,025	1,069
CELGENE CORP	536	518
CISCO SYSTEMS INC	946	1,467
COACH INC	943	1,160
COGNIZANT TECHNOLOGY STUDIO	1,039	1,676
COMCAST CORP	1,397	1,537
CVS CAREMARK CORP		
DANAHER CORPORATION	767	1,137
DIAMOND OFFSHORE DRILLING INC	698	542
DIRECTV COM	1,048	1,291
DISNEY WALT CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DUPONT EI NEMOURS & CO	1,709	1,606
ECOLAB INC	677	812
EMC CORP MASS	652	751
EMERSON ELECTRONICS CO	991	1,106
EXELON CORP	1,577	1,192
EXPIDITORS INTL WASH INC		
EXPRESS SCRIPTS INC	457	1,266
EXXON MOBIL CORP	714	1,050
FEDEX CORP	1,059	769
FIFTH THIRD BANCORP	1,201	1,119
FLOWSERVE CORP	424	657
FORWARD FRONTIER MARKETSTRAT INSTL	6,110	6,289
FORWARD SMIDPLUS INSTL	16,794	22,740
FPL GROUP INC		
GAMESTOP CORP NEW		
GENERAL ELECTRIC CO	1,524	715
GENERAL MILLS INC	793	804
GILEAD SCIENCES INC	829	819
GOLDMAN SACHS GROUP	533	723
GOOGLE INC	868	1,052
HEWLETT PACKARD CO	721	883
INTEL CORP	1,302	1,286
INTERCONTINENTALEXCHANGE INC	1,260	1,152
INVESCO LTD	902	1,253
ITT CORP NEW		
JACOBS ENERGY GROUP INC		
JP MORGAN EMERGING MARKETS EQUITY FD	11,276	19,669
MASTERCARD INC	515	672
MCKESSON CORP	944	1,112
MEDTRONIC INC	648	537

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFS INSTITUTIONAL EQUITY FUND	19,396	16,161
MFS INTL NEW DISCOVERY FUND	12,502	9,360
MICROCHIP TECHNOLOGY INC		
MURPHY OIL CORP	727	867
MYLAN LABS INC	584	828
NATIONAL OILWELL VARCO INC	1,003	1,290
NEXTERA ENERGY INC	536	598
NIKE INC CL B		
NOBLE ENERGY INC		
NYSE EURONEXT CO		
OCCIDENTAL PETROLEUM CORP	1,747	1,723
ORACLE CORP	1,252	1,772
PALL CORP	669	708
PEPSICO INC	862	1,727
PHILLIP MORRIS INTL INC	788	896
PRECISION CASTPARTS CORP	486	764
PROCTOR & GAMBLE	1,044	1,379
PRUDENTIAL FINANCIAL INC	1,006	1,300
SPDR S&P 500 EFT TRUST	9,336	11,413
STARBUCKS INC		
STRYKER CORP	524	400
SUNTRUST BANKS INC	845	1,137
TARGET CORP	859	1,283
UNITED TECHNOLOGIES CORP	709	1,425
WAL-MART STORES INC	1,327	1,392
WELLPOINT INC	718	850
WELLS FARGO & COMPANY	1,768	1,884

TY 2009 Other Increases Schedule

Name: MITCHELL-GANTZ EDUCATIONAL &
CHARITABLE TRUST
EIN: 47-6080709

Description	Amount
TIMING DIFFERENCE 9/30/09 DIVIDENDS	535
TIMING DIFFERENCE 9/30/10 DIVIDENDS	-529

TY 2009 Other Professional Fees Schedule

Name: MITCHELL-GANTZ EDUCATIONAL &
CHARITABLE TRUST
EIN: 47-6080709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP PROCESSING FEES	2,480			2,480
SCHOLARSHIP COMMITTEE FEES	450			450

TY 2009 Taxes Schedule

Name: MITCHELL-GANTZ EDUCATIONAL &
CHARITABLE TRUST
EIN: 47-6080709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON DIVIDENDS	53	53	53	