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Form 990-PF

## Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning 10-01-2010, and ending 09-30-2011

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

Name of foundation  
MITCHELL-GANTZ EDUCATIONAL &  
CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) 600 17TH STREET SUITE 1500 Room/suite

City or town, state, and ZIP code  
DENVER, CO 80202

**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) **\$ 293,648** **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)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities. . . . .	13,710	13,701	13,710	
5a	Gross rents . . . . .				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	82	-1,431		
b	Gross sales price for all assets on line 6a 96,346				
7	Capital gain net income (from Part IV, line 2) . . .		861		
8	Net short-term capital gain . . . . .				
9	Income modifications . . . . .				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold . . . . .				
c	Gross profit or (loss) (attach schedule) . . . . .				
11	Other income (attach schedule) . . . . .				
12	<b>Total.</b> Add lines 1 through 11 . . . . .	12,279	14,562	13,710	

13	Compensation of officers, directors, trustees, etc	740	740	740
14	Other employee salaries and wages . . . . .			
15	Pension plans, employee benefits . . . . .			
16a	Legal fees (attach schedule) . . . . .			
b	Accounting fees (attach schedule) . . . . .	82	1,535	1,535
c	Other professional fees (attach schedule) . . . . .	82	2,780	2,780
17	Interest . . . . .			
18	Taxes (attach schedule) (see page 14 of the instructions)	82	197	197
19	Depreciation (attach schedule) and depletion . . .			
20	Occupancy . . . . .			
21	Travel, conferences, and meetings . . . . .			
22	Printing and publications . . . . .	10	10	10
23	Other expenses (attach schedule) . . . . .			
24	<b>Total operating and administrative expenses.</b>			
	Add lines 13 through 23 . . . . .	5,262	2,482	2,482
25	Contributions, gifts, grants paid . . . . .	6,300		6,300
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	11,562	2,482	2,482
27	Subtract line 26 from line 12			

a	<b>Excess of revenue over expenses and disbursements</b>	717		
b	<b>Net investment income</b> (if negative, enter -0-) . . .		12,080	
c	<b>Adjusted net income</b> (if negative, enter -0-) . . .			11,228

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	12,916	5,957	5,957
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) . . . . .	143,879	145,622	156,773
c	Investments—corporate bonds (attach schedule) . . . . .	122,420	128,363	130,918
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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	279,215	279,942	293,648
<b>Liabilities</b>				
17	Accounts payable and accrued expenses . . . . .			
18	Grants payable . . . . .			
19	Deferred revenue . . . . .			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule) . . . . .			
22	Other liabilities (describe ►) . . . . .			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0		
<b>Net Assets or Fund Balances</b>				
	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
27	Capital stock, trust principal, or current funds . . . . .	279,215		
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds		279,942	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	279,215	279,942	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	279,215	279,942	

**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	279,215
2	Enter amount from Part I, line 27a . . . . .	2	717
3	Other increases not included in line 2 (itemize) ►	3	10
4	Add lines 1, 2, and 3 . . . . .	4	279,942
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	279,942

Part IV Capital Gains and Losses for Tax on Investment Income

**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 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))
2009	14,930	298,750	0 049975
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
2	<b>Total of line 1, column (d).</b>		<b>2</b> 0 277067
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	<b>3</b> 0 055411
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		<b>4</b> 294,755
5	Multiply line 4 by line 3.		<b>5</b> 16,333
6	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 123
7	Add lines 5 and 6.		<b>7</b> 16,456
8	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 9,080

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	242	
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>				
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 . . . . .	2	242	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	242	
3	Add lines 1 and 2. . . . .			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	242	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .			
6	Credits/Payments	5	242	
a	2010 estimated tax payments and 2009 overpayment credited to 2010			6a
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	242	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	242	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .			
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	10	11	

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
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)? . . . . .		
<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 <b>Form 1120-POL</b> for this year? . . . . .	1c	No
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	No
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>		
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? . . . . .		
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	No
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>		
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	No
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>		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____	7	Yes
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>		
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 2010 or the taxable year beginning in 2010 (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>		

**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). . . . .	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	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 <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <input type="checkbox"/> 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input 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? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . .	1b	
	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 2010? . . . . .	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>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 2010 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 2010). . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
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 2010? . . . . .	4b	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 <b>any</b> 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 checked="" 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870.</i>		6b
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		
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 page 22 of the instructions).

1 List all officers, directors, trustees, foundation managers and their compensation (See page 22 of the instructions.)				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
BANK OF THE WEST BANK OF THE WEST	TRUSTEE 1 00	740	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"

**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		

**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	292,786
b Average of monthly cash balances. . . . .	1b	6,458
c Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
<b>d Total</b> (add lines 1a, b, and c). . . . .	1d	299,244
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	299,244
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	4,489
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	294,755
<b>6 Minimum investment return.</b> Enter 5% of line 5. . . . .	6	14,738

**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	14,738
2a Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	242
b Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c Add lines 2a and 2b. . . . .	2c	242
3 Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	14,496
4 Recoveries of amounts treated as qualifying distributions. . . . .	4	
5 Add lines 3 and 4. . . . .	5	14,496
6 Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	14,496

**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	9,080
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	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,080
<b>5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income</b> Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	9,080

**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)

	<b>(a) Corpus</b>	<b>(b) Years prior to 2009</b>	<b>(c) 2009</b>	<b>(d) 2010</b>
<b>1</b> Distributable amount for 2010 from Part XI, line 7				14,496
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				
<b>b</b> From 2006. . . . .				
<b>c</b> From 2007. . . . .	795			
<b>d</b> From 2008. . . . .	11,165			
<b>e</b> From 2009. . . . .	145			
<b>f Total</b> of lines 3a through e. . . . .	12,105			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 9,080				
<b>a</b> Applied to 2009, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .				
<b>d</b> Applied to 2010 distributable amount. . . . .				9,080
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,416			5,416
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,689			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a . . . . .	6,689			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .				
<b>b</b> Excess from 2007. . . . .				
<b>c</b> Excess from 2008. . . . .	6,544			
<b>d</b> Excess from 2009. . . . .	145			
<b>e</b> Excess from 2010. . . . .				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. <input type="text"/>			
b	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)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information** (Complete this part only if the 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:**

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 ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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

BANK OF THE WEST  
PO DRAWER A  
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

c 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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	6,300
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 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
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities. . . . .				14	13,710
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory				14	-1,431
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					12,279
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .				13	12,279
(See worksheet in line 13 instructions on page 28 to verify calculations )					

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

(1) Cash.

**(2) Other assets.**

### Other transactions

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

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

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

**(4) Reimbursement arrangement**

**(8) Performance of services or membership or fundraising solicitations.**

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1b(1)</b>		No
<b>1b(2)</b>		No
<b>1b(3)</b>		No
<b>1b(4)</b>		No
<b>1b(5)</b>		No
<b>1b(6)</b>		No
<b>1c</b>		No

**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	
<p>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.</p>			
<p>*****</p>	<p>2011-11-14</p>	<p>*****</p>	
<p>Signature of officer or trustee</p>	<p>Date</p>	<p>Title</p>	
<p><b>Sign Here</b></p> <p><b>Part Preparer's Use Only</b></p>	<p>Preparer's Signature</p>	<p>Date</p>	<p>PTIN</p>
	<p>MARK S MILLER</p>	<p>Check if self-employed <input type="checkbox"/></p>	
	<p>Firm's name</p>	<p>2011-11-21</p>	
	<p>RK NELSON AND ASSOCIATES</p>	<p>Firm's EIN <input type="checkbox"/></p>	
<p>PO BOX 400</p>	<p>Phone no (308) 762-5811</p>		
<p>ALLIANCE, NE 69301</p>	<p></p>		

## Additional Data

**Software ID:**  
**Software Version:**

**EIN:** 47-6080709

**Name:** MITCHELL-GANTZ EDUCATIONAL &  
CHARITABLE TRUST

### 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)				
<b>a Paid during the year</b>				
CHADRON STATE COLLEGE 1000 MAIN STREET 1000 MAIN STREET CHADRON, NE 69337	NONE		SCHOLARSHIP-HECKMAN	1,000
KANSAS STATE UNIVERSITY 102 ANDERSON HALL 102 ANDERSON HALL MANHATTAN, KS 66506	NONE		SCHOLARSHIP-DORSHORST	1,000
CHADRON STATE COLLEGE 1000 MAIN STREET 1000 MAIN STREET CHADRON, NE 69337	NONE		SCHOLARSHIP-HUGHART	1,000
CHADRON STATE COLLEGE 1000 MAIN STREET 1000 MAIN STREET CHADRON, NE 69337	NONE		SCHOLARSHIP-POWERS	1,000
WAYNE STATE COLLEGE 1111 MAIN STREET 1111 MAIN STREET WAYNE, NE 68787	NONE		SCHOLARSHIP-WOOD	1,000
MID PLAINS COMM COLLEGE 1101 HALLIGAN 1101 HALLIGAN NORTH PLATTE, NE 69301	NONE		SCHOLARSHIP-CASLIN	650
CHADRON STATE COLLEGE 1000 MAIN STREET 1000 MAIN STREET CHADRON, NE 69337	NONE		SCHOLARSHIP-WACKER	650
<b>Total . . . . .</b>			<b>► 3a</b>	<b>6,300</b>

## TY 2010 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	1,535	1,535	1,535	

## TY 2010 Compensation Explanation

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

Person Name	Explanation
BANK OF THE WEST	
BANK OF THE WEST	

## TY 2010 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

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2010 Gain/Loss from Sale of Other Assets Schedule

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

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AES CORP	2011-02	PURCHASE	2011-09		380	452			-72	
ALTERA CORP	2009-05	PURCHASE	2011-02		291	107			184	
APPLE INC	2006-04	PURCHASE	2010-11		930	198			732	
APPLE INC	2006-04	PURCHASE	2011-09		418	66			352	
AVON PRODUCTS INC	2010-02	PURCHASE	2011-02		648	700			-52	
BEST BUY INC	2010-02	PURCHASE	2011-02		228	256			-28	
BEST BUY INC	2010-05	PURCHASE	2011-02		163	226			-63	
BEST BUY INC	2008-11	PURCHASE	2011-02		522	309			213	
BIOGEN IDEC INC	2006-11	PURCHASE	2011-02		336	255			81	
BIOGEN IDEC INC	2007-08	PURCHASE	2011-02		269	240			29	
COGNIZANT TECH SOLUTIONS CRP	2007-08	PURCHASE	2011-02		306	160			146	
ECOLAB INC	2010-02	PURCHASE	2011-09		820	677			143	
EXELON CORP	2010-02	PURCHASE	2011-02		247	261			-14	
EXELON CORP	2006-04	PURCHASE	2011-02		576	747			-171	
EXELON CORP	2007-06	PURCHASE	2011-02		329	569			-240	
EXPRESS SCRIPTS INC	2007-02	PURCHASE	2011-02		347	106			241	
FEDEX CORP	2006-04	PURCHASE	2011-09		662	1,059			-397	
HARTFORD FLOATING RATE FUND	2010-06	PURCHASE	2011-09		10,394	10,456			-62	
HEWLETT PACKARD CO	2010-11	PURCHASE	2011-09		240	437			-197	
HEWLETT PACKARD CO	2006-04	PURCHASE	2011-09		504	721			-217	
ISHARES TR MSCI EAFE INDEX FD	2010-12	PURCHASE	2011-01		4,988	4,823			165	
ISHARES TR MSCI EAFE INDEX FD	2011-01	PURCHASE	2011-01		19,774	20,037			-263	
JACOBS ENGR GROUP INC	2011-02	PURCHASE	2011-09		349	517			-168	
JP MORGAN MTG BACKED SEC'S	2009-12	PURCHASE	2010-10		6,509	6,264			245	
MFS INST EQUITY FUND	2007-08	PURCHASE	2010-12		17,080	19,396			-2,316	
MFS INST EQUITY FUND	2011-02	PURCHASE	2011-08		1,380	1,580			-200	
MFS INST NEW DISCOVERY FUND	2007-08	PURCHASE	2010-12		9,927	12,502			-2,575	
MFS INST NEW DISCOVERY FUND	2011-02	PURCHASE	2011-08		771	870			-99	
NATIONAL OILWELL VARCO INC	2009-05	PURCHASE	2011-09		421	242			179	
PEPSICO INC	2004-11	PURCHASE	2010-11		518	265			253	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STRYKER CORP	2008-09	PURCHASE	2010-11		409	524			-115	
3M CO	2010-02	PURCHASE	2011-02		555	480			75	
VANGUARD INTER TERM CORP FD	2008-09	PURCHASE	2010-10		13,431	11,640			1,791	
WALMART STORES INC	2001-04	PURCHASE	2011-02		109	98			11	
WALMART STORES INC	2008-09	PURCHASE	2011-02		218	247			-29	
INVESCO LTD	2009-05	PURCHASE	2010-11		436	290			146	

**TY 2010 Investments Corporate  
Bonds Schedule**

**Name:** MITCHELL-GANTZ EDUCATIONAL &  
CHARITABLE TRUST

**EIN:** 47-6080709

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VANGUARD INTERM TERM CORP FUND	34,920	38,785
JP MORGAN MORTGAGE BACKED SECS FD	33,909	35,149
FEDERATED INSTL HIGH YIELD BOND FD	17,427	16,904
HARTFORD FLOATING RATE FUND	10,773	10,320
FEDERATED ADJUSTABLE RATE SECS FD	12,725	12,738
PIMCO EMERGING LOCAL BOND FUND	18,609	17,022

**TY 2010 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		
ABBOTT LABORATORIES	1,145	1,074
ACCESSOR STRATEGIC ALTERNATIVES FUND		
AFLAC INC	1,336	1,188
ALTERA CORP	836	1,419
AMERICAN ELECTRIC POWER INC	721	722
AMERICAN TOWER CORP	393	646
APACHE CORP	678	802
APPLE INC	727	4,195
AT&T CORP	1,611	1,654
AVON PRODUCTS INC		
BAKER HUGHES INC	1,621	1,062
BEST BUY INC		
BIOGEN IDEC INC	509	932
CARNIVAL CORPORATION	1,025	848
CELGENE CORP	536	557
CISCO SYSTEMS INC	946	1,039
CLIFFS NATURAL RESOURCES INC	520	409
COACH INC	943	1,399
COGNIZANT TECHNOLOGY STUDIO	879	1,379
COMCAST CORP	1,397	1,778
CVS CAREMARK CORP	917	941
DANAHER CORPORATION	767	1,174
DIAMOND OFFSHORE DRILLING INC	1,214	821
DIRECTV COM	1,048	1,310
DUPONT EI NEMOURS & CO	1,890	1,599
ECOLAB INC		
EMC CORP MASS	1,100	1,217
EMERSON ELECTRONICS CO	991	868
EXELON CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPRESS SCRIPTS INC	352	741
EXXON MOBIL CORP	1,556	2,106
F5 NETWORKS INC	401	355
FEDEX CORP		
FIFTH THIRD BANCORP	1,201	939
FLOWSERVE CORP	424	444
FORWARD EXTENDED MARKET PLUS FUND	20,572	21,511
FORWARD FRONTIER STRATEGY FUND	6,660	5,406
FORWARD SMIDPLUS INSTL		
FORWARD STRATEGIC ALTERNATIVES FUND	11,542	11,294
GENERAL ELECTRIC CO	1,524	670
GENERAL MILLS INC	793	847
GILEAD SCIENCES INC	829	892
GOLDMAN SACHS GROUP	533	473
GOOGLE INC	868	1,030
HEWLETT PACKARD CO		
INTEL CORP	1,302	1,429
INTERCONTINENTALEXCHANGE INC	1,260	1,301
INVESCO LTD	1,215	962
JOHNSON CONTROLS INC	927	580
JP MORGAN EMERGING MARKETS EQUITY FD	16,012	19,879
MASTERCARD INC	515	951
MCKESSON CORP	944	1,309
MEDTRONIC INC	970	798
MFS INSTITUTIONAL EQUITY FUND	14,220	11,749
MFS INTL NEW DISCOVERY FUND	7,830	6,705
MURPHY OIL CORP	727	618
MYLAN LABS INC	584	748
NATIONAL OILWELL VARCO INC	761	1,127
NEXTERA ENERGY INC	1,189	1,242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORFOLK SOUTHERN CORP	632	610
OCCIDENTAL PETROLEUM CORP	1,747	1,573
ORACLE CORP	1,252	1,897
PALL CORP	669	721
PEPSICO INC	597	1,114
PHILLIP MORRIS INTL INC	924	1,123
PRECISION CASTPARTS CORP	486	933
PROCTOR & GAMBLE	1,044	1,453
PRUDENTIAL FINANCIAL INC	1,006	1,125
SPDR S&P 500 EFT TRUST	11,388	13,352
STRYKER CORP		
SUNTRUST BANKS INC	845	790
TARGET CORP	859	1,177
UNITED TECHNOLOGIES CORP	709	1,407
WAL-MART STORES INC	1,139	1,194
WATERS CORP	378	377
WELLPOINT INC	718	979
WELLS FARGO & COMPANY	1,768	1,809

**TY 2010 Other Increases Schedule**

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

Description	Amount
TIMING DIFFERENCE 9/30/11 DIVIDENDS	-519
TIMING DIFFERENCE 9/30/10 DIVIDENDS	529

## TY 2010 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 SELECTION COMMITTEE	300			300

## TY 2010 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	47	47	47	
FORM 990 TAXES PAID	150	150	150	