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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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 THE SAM & FREDA DAVIS 1993 CHARITABLE TRUST CO AMG NATIONAL TRUST		A Employer identification number 84-6261346		
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 6501 EAST BELLEVIEW AVENUE SUITE 400		B Telephone number (see page 10 of the instructions) (303) 694-2190		
	City or town, state, and ZIP code ENGLEWOOD, CO 801116020		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,427,590		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	
				E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	47,915	47,915		
	4 Dividends and interest from securities.	125,079	125,079		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-514,676			
	b Gross sales price for all assets on line 6a <u>2,374,533</u>				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	23,105	0		
	12 Total. Add lines 1 through 11	-318,577	172,994		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,400	7,400		0
	c Other professional fees (attach schedule)	50,123	50,123		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	57,523	57,523		0
	25 Contributions, gifts, grants paid	500,994			500,994
	26 Total expenses and disbursements. Add lines 24 and 25	558,517	57,523		500,994
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-877,094			
	b Net investment income (if negative, enter -0-)		115,471		
	c Adjusted net income (if negative, enter -0-)				

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	888,730	442,163
	3	Accounts receivable 3,692		
		Less allowance for doubtful accounts	3,692	3,692
	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)	3,243,498	2,153,018
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule)		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	5,410,212	6,066,473
	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)	9,542,440	8,665,346
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	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	8,776,333	8,776,333
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
	29	Retained earnings, accumulated income, endowment, or other funds	766,107	-110,987
	30	Total net assets or fund balances (see page 17 of the instructions)	9,542,440	8,665,346
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,542,440	8,665,346

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	9,542,440
2	Enter amount from Part I, line 27a	2	-877,094
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	8,665,346
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	8,665,346

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	-514,676
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>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</div>		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	573,468	10,041,373	0 057111
2007	534,727	12,163,414	0 043962
2006	493,878	11,063,129	0 044642
2005	453,970	10,193,006	0 044537
2004	424,203	9,450,808	0 044885

2	Total of line 1, column (d).	2	0 235137
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 047027
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	7,497,826
5	Multiply line 4 by line 3.	5	352,600
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,155
7	Add lines 5 and 6.	7	353,755
8	Enter qualifying distributions from Part XII, line 4.	8	500,994

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

1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,155
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	1,155
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,155
6Credits/Payments			
a2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,080	
bExempt foreign organizations—tax withheld at source	6b		
cTax paid with application for extension of time to file (Form 8868)	6c		
dBackup withholding erroneously withheld	6d		
7Total credits and payments Add lines 6a through 6d.		7	1,080
8Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	75
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1aDuring 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	Yes	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.	1b		No
cDid the foundation file Form 1120-POL for this year?.	1c		No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6Are 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	Yes	
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CO			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9Is 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)? If "Yes," complete Part XIV	9		No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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).	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 ▶N/A				
14	The books are in care of ▶AMG NATIONAL TRUST BANK Telephone no ▶(303) 694-2190			
	Located at ▶6501 EAST BELLEVIEW AVENUE SUITE 400 ENGLEWOOD CO ZIP+4 ▶801116020			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	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 2009?	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<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.		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		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 checked="" 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).				
(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
AMG NATIONAL TRUST BANK 6501 EAST BELLEVIEW AVENUE SUITE 400 ENGLEWOOD, CO 801116020	TRUSTEE 1 00	0	0	0
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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	7,338,807
b	Average of monthly cash balances.	1b	273,199
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	7,612,006
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,612,006
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	114,180
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,497,826
6	Minimum investment return. Enter 5% of line 5.	6	374,891

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	374,891
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,155
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,155
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	373,736
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	373,736
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	373,736

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	500,994
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	500,994
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	1,155
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	499,839
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			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 500,993			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 500,994			
a	Applied to 2008, but not more than line 2a 500,993			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2009 distributable amount. 1			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).) 0			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 373,735			
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) 0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) 0			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIV

1

3 Complete 3a, b, or c for the alternative test relied upon

Part XV

1

• 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

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

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

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	500,994
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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			

[illegible]

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

Sign Here

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				
*****		2010-05-12	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature ▶ Patrice A Onofrio CPA		Date	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code ▶		Check if self-employed ▶ <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	A M G National Trust Bank 6501 East Belleview Avenue Ste 400 Englewood, CO 801116020		EIN ▶	Phone no (303) 694-2190

Additional Data

Software ID: 09000028

Software Version: 2009.03051

EIN: 84-6261346

Name: THE SAM & FRED A DAVIS 1993 CHARITABLE TRUST CO AMG NATIONAL 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)
778 SHARES OF PITNEY BOWES INCORPORATED	P	2008-03-04	2009-01-16
52 SHARES OF BANK OF AMERICA CORP AMERICA CORPORATION	P	2008-03-04	2009-01-29
339 SHARES OF BANK OF AMERICA CORP AMERICA CORPORATION	P	2008-11-20	2009-01-29
2215 SHARES OF US BANCORP DEL COM NEW	P	2008-03-04	2009-01-30
49 SHARES OF US BANCORP DEL COM NEW	P	2008-11-20	2009-01-30
2247 SHARES OF AMERICAN EXPRESS CO COM	P	2008-11-07	2009-04-30
1252 SHARES OF AMERICAN EXPRESS CO COM	P	2008-11-20	2009-04-30
329 SHARES OF EMERSON ELECTRIC CO	P	2009-01-16	2009-05-27
106 SHARES OF EXXON MOBIL CORP COM	P	2008-11-20	2009-05-27
1068 SHARES OF GAP INC	P	2008-11-20	2009-05-27
194 SHARES OF GOLDMAN SACHS GROUP INC	P	2008-10-10	2009-05-27
762 SHARES OF KRAFT FOODS INC	P	2008-10-09	2009-05-27
61 SHARES OF MARKEL CORP COM	P	2009-01-20	2009-05-27
119 SHARES OF ORACLE CORPORATION	P	2008-11-20	2009-05-27
473 SHARES OF PHILIP MORRIS INTERNATIONAL	P	2009-01-29	2009-05-27
402 SHARES OF CHARLES SCHWAB CORP	P	2008-10-22	2009-05-27
4806 SHARES OF SPRINT NEXTEL CORP	P	2008-09-23	2009-05-27
993 SHARES OF NABORS INDUSTRIES LTD	P	2008-09-23	2009-05-27
436 SHARES OF BANK OF NEW YORK MELLON CORP	P	2008-11-20	2009-05-27
413 SHARES OF CONOCOPHILLIPS	P	2008-11-19	2009-05-27
563 SHARES OF COSTCO WHOLESALE CORP	P	2008-11-14	2009-05-27
190 SHARES OF DANAHER CORP	P	2009-01-16	2009-05-27
491 SHARES OF DANAHER CORP	P	2009-01-16	2009-09-02
10 SHARES OF GOLDMAN SACHS GROUP INC	P	2008-10-10	2009-09-04
39 SHARES OF GOLDMAN SACHS GROUP INC	P	2008-10-28	2009-09-04
72 SHARES OF KRAFT FOODS INC	P	2008-10-09	2009-09-04
120 SHARES OF PHILIP MORRIS INTERNATIONAL	P	2009-01-29	2009-09-04
63 SHARES OF BANK OF NEW YORK MELLON CORP	P	2008-11-20	2009-09-04
63 SHARES OF CONOCOPHILLIPS	P	2008-11-19	2009-09-04
88 SHARES OF EMERSON ELECTRIC CO	P	2009-01-16	2009-09-04

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)
19,234		27,662	-8,428
360		2,014	-1,654
2,344		4,139	-1,795
32,831		69,905	-37,074
726		1,154	-428
58,560		56,204	2,356
32,629		22,647	9,982
10,887		10,808	79
7,365		7,585	-220
18,796		10,413	8,383
28,136		17,337	10,799
19,538		22,574	-3,036
17,306		18,061	-755
2,297		1,899	398
19,625		18,836	789
7,015		6,934	81
24,270		32,777	-8,507
17,506		25,798	-8,292
12,474		10,791	1,683
18,717		19,824	-1,107
27,852		27,376	476
11,640		10,174	1,466
30,585		26,292	4,293
1,630		894	736
6,358		3,295	3,063
2,012		2,133	-121
5,502		4,779	723
1,764		1,559	205
2,791		3,024	-233
3,247		2,891	356

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	
			-8,428
			-1,654
			-1,795
			-37,074
			-428
			2,356
			9,982
			79
			-220
			8,383
			10,799
			-3,036
			-755
			398
			789
			81
			-8,507
			-8,292
			1,683
			-1,107
			476
			1,466
			4,293
			736
			3,063
			-121
			723
			205
			-233
			356

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)
7042 SHARES OF SPRINT NEXTEL CORP	P	2008-09-23	2009-09-04
10 SHARES OF MARKEL CORP COM	P	2009-01-20	2009-09-04
1948 SHARES OF NABORS INDUSTRIES LTD	P	2008-09-23	2009-09-04
365 SHARES OF NABORS INDUSTRIES LTD	P	2008-10-22	2009-09-04
682 SHARES OF NABORS INDUSTRIES LTD	P	2008-10-28	2009-09-04
38 SHARES OF PFIZER COMMON STOCK	P	2009-09-04	2009-10-23
2319 SHARES OF PITNEY BOWES INCORPORATED	P	2007-12-10	2009-01-16
212 SHARES OF TRAVELERS COS INC	P	2005-06-03	2009-01-16
837 SHARES OF TRAVELERS COS INC	P	2005-10-25	2009-01-16
90 SHARES OF TRAVELERS COS INC	P	2006-03-01	2009-01-16
2198 SHARES OF BANK OF AMERICA CORP AMERICA CORPORATION	P	2007-12-03	2009-01-29
548 SHARES OF DELL COMPUTER CORP COM	P	2003-09-18	2009-05-27
95 SHARES OF DELL COMPUTER CORP COM	P	2003-12-11	2009-05-27
23 SHARES OF DELL COMPUTER CORP COM	P	2003-12-22	2009-05-27
40 SHARES OF DELL COMPUTER CORP COM	P	2004-03-05	2009-05-27
418 SHARES OF DELL COMPUTER CORP COM	P	2005-10-25	2009-05-27
549 SHARES OF WALT DISNEY COMPANY	P	2006-03-02	2009-05-27
896 SHARES OF EBAY INC	P	2005-06-07	2009-05-27
356 SHARES OF EBAY INC	P	2005-10-25	2009-05-27
160 SHARES OF EXXON MOBIL CORP COM	P	2005-10-25	2009-05-27
480 SHARES OF GENERAL ELEC CO COM	P	2006-09-01	2009-05-27
681 SHARES OF GENERAL ELEC CO COM	P	2007-03-02	2009-05-27
406 SHARES OF HEWLETT-PACKARD CO	P	2003-09-18	2009-05-27
716 SHARES OF HOME DEPOT	P	2008-03-04	2009-05-27
538 SHARES OF INTEL CORP	P	2005-09-01	2009-05-27
610 SHARES OF INTEL CORP	P	2007-11-08	2009-05-27
443 SHARES OF JPMORGAN CHASE & CO & CO	P	2006-09-01	2009-05-27
269 SHARES OF JPMORGAN CHASE & CO & CO	P	2006-12-01	2009-05-27
49 SHARES OF JPMORGAN CHASE & CO & CO	P	2007-08-09	2009-05-27
33 SHARES OF JPMORGAN CHASE & CO & CO	P	2007-12-03	2009-05-27

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)
25,055		48,026	-22,971
3,205		2,961	244
34,179		50,608	-16,429
6,404		5,579	825
11,966		8,383	3,583
7		18	-11
57,331		89,071	-31,740
8,694		8,145	549
34,326		36,041	-1,715
3,691		3,857	-166
15,200		100,778	-85,578
6,170		19,065	-12,895
1,070		3,233	-2,163
259		757	-498
450		1,303	-853
4,707		13,242	-8,535
13,440		15,133	-1,693
15,474		34,075	-18,601
6,148		13,393	-7,245
11,117		9,084	2,033
6,341		16,363	-10,022
8,996		23,767	-14,771
14,149		8,473	5,676
16,913		19,223	-2,310
8,452		13,751	-5,299
9,583		15,758	-6,175
16,196		20,186	-3,990
9,834		12,382	-2,548
1,791		2,201	-410
1,206		1,497	-291

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22,971
			244
			-16,429
			825
			3,583
			-11
			-31,740
			549
			-1,715
			-166
			-85,578
			-12,895
			-2,163
			-498
			-853
			-8,535
			-1,693
			-18,601
			-7,245
			2,033
			-10,022
			-14,771
			5,676
			-2,310
			-5,299
			-6,175
			-3,990
			-2,548
			-410
			-291

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)
273 SHARES OF JOHNSON & JOHNSON	P	2005-10-25	2009-05-27
70 SHARES OF JOHNSON & JOHNSON	P	2007-06-05	2009-05-27
823 SHARES OF MICROSOFT CORPORATION	P	2002-08-21	2009-05-27
24 SHARES OF MICROSOFT CORPORATION	P	2006-12-01	2009-05-27
254 SHARES OF MICROSOFT CORPORATION	P	2007-03-02	2009-05-27
847 SHARES OF ORACLE CORPORATION	P	2003-09-18	2009-05-27
31 SHARES OF ORACLE CORPORATION	P	2003-12-11	2009-05-27
461 SHARES OF ORACLE CORPORATION	P	2007-06-05	2009-05-27
48 SHARES OF PFIZER COMMON STOCK	P	1999-06-10	2009-05-27
297 SHARES OF PFIZER COMMON STOCK	P	2004-09-03	2009-05-27
935 SHARES OF PFIZER COMMON STOCK	P	2007-06-04	2009-05-27
969 SHARES OF TEXAS INSTRUMENTS	P	2006-12-01	2009-05-27
308 SHARES OF 3M CO	P	2006-03-02	2009-05-27
326 SHARES OF TRAVELERS COS INC	P	2005-06-03	2009-05-27
680 SHARES OF UNITEDHEALTH GROUP INC	P	2007-10-15	2009-05-27
106 SHARES OF WAL-MART STORES INC	P	2005-10-25	2009-05-27
60 SHARES OF WAL-MART STORES INC	P	2005-12-01	2009-05-27
100 SHARES OF WAL-MART STORES INC	P	2006-07-06	2009-05-27
25 SHARES OF WAL-MART STORES INC	P	2007-12-03	2009-05-27
43 SHARES OF WYETH CORPORATION	P	2003-12-11	2009-05-27
13 SHARES OF WYETH CORPORATION	P	2003-12-22	2009-05-27
374 SHARES OF WYETH CORPORATION	P	2004-03-05	2009-05-27
89 SHARES OF WYETH CORPORATION	P	2004-06-03	2009-05-27
139 SHARES OF WYETH CORPORATION	P	2004-09-03	2009-05-27
4 SHARES OF WYETH CORPORATION	P	2005-03-01	2009-05-27
15 SHARES OF WYETH CORPORATION	P	2005-08-31	2009-05-27
1493 SHARES OF WYETH CORPORATION	P	2005-10-25	2009-05-27
25 SHARES OF WYETH CORPORATION	P	2005-12-01	2009-05-27
183 SHARES OF WYETH CORPORATION	P	2006-07-11	2009-05-27
431 SHARES OF AXIS CAPITAL HOLDINGS LTD	P	2007-03-05	2009-05-27

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)
14,892		17,449	-2,557
3,819		4,436	-617
16,830		24,157	-7,327
491		698	-207
5,194		7,130	-1,936
16,347		10,477	5,870
598		398	200
8,897		9,003	-106
711		1,622	-911
4,398		9,753	-5,355
13,847		25,825	-11,978
18,759		28,353	-9,594
17,528		22,666	-5,138
13,194		12,525	669
18,708		33,589	-14,881
5,315		4,846	469
3,008		2,869	139
5,014		4,693	321
1,254		1,197	57
1,895		1,684	211
573		534	39
16,482		14,934	1,548
3,922		3,240	682
6,126		5,321	805
176		163	13
661		679	-18
65,795		67,603	-1,808
1,102		1,031	71
8,065		8,149	-84
10,293		14,521	-4,228

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,557
			-617
			-7,327
			-207
			-1,936
			5,870
			200
			-106
			-911
			-5,355
			-11,978
			-9,594
			-5,138
			669
			-14,881
			469
			139
			321
			57
			211
			39
			1,548
			682
			805
			13
			-18
			-1,808
			71
			-84
			-4,228

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)
11 SHARES OF AMGEN INC	P	2003-12-22	2009-05-27
29 SHARES OF AMGEN INC	P	2004-03-05	2009-05-27
75 SHARES OF AMGEN INC	P	2004-09-03	2009-05-27
7 SHARES OF AMGEN INC	P	2005-03-01	2009-05-27
174 SHARES OF AMGEN INC	P	2005-10-25	2009-05-27
30 SHARES OF AMGEN INC	P	2006-07-14	2009-05-27
36 SHARES OF AMGEN INC	P	2006-12-01	2009-05-27
25 SHARES OF AMGEN INC	P	2007-03-01	2009-05-27
3 SHARES OF CISCO SYSTEMS INC	P	2007-03-01	2009-05-27
565 SHARES OF CISCO SYSTEMS INC	P	2007-06-04	2009-05-27
331 SHARES OF CISCO SYSTEMS INC	P	2008-03-04	2009-05-27
157 SHARES OF COCA-COLA CO	P	2005-03-01	2009-05-27
230 SHARES OF COCA-COLA CO	P	2005-09-16	2009-05-27
75 SHARES OF COCA-COLA CO	P	2005-12-05	2009-05-27
46 SHARES OF COCA-COLA CO	P	2006-07-14	2009-05-27
53 SHARES OF EXXON MOBIL CORP COM	P	2005-10-25	2009-09-04
109 SHARES OF GENERAL ELEC CO COM	P	2006-09-01	2009-09-04
114 SHARES OF HEWLETT-PACKARD CO	P	2003-09-18	2009-09-04
267 SHARES OF HOME DEPOT	P	2008-03-04	2009-09-04
52 SHARES OF INTEL CORP	P	2005-09-01	2009-09-04
104 SHARES OF INTEL CORP	P	2005-10-25	2009-09-04
48 SHARES OF JOHNSON & JOHNSON	P	2007-06-05	2009-09-04
140 SHARES OF MICROSOFT CORPORATION	P	2007-03-02	2009-09-04
102 SHARES OF ORACLE CORPORATION	P	2003-09-18	2009-09-04
369 SHARES OF PFIZER COMMON STOCK	P	2007-06-04	2009-09-04
69 SHARES OF 3M CO	P	2006-03-02	2009-09-04
7 SHARES OF AMGEN INC	P	2004-09-03	2009-09-04
111 SHARES OF CISCO SYSTEMS INC	P	2008-03-04	2009-09-04
20 SHARES OF COCA-COLA CO	P	2005-12-05	2009-09-04
47 SHARES OF DELL COMPUTER CORP COM	P	2005-10-25	2009-09-04

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)
552		673	-121
1,455		1,835	-380
3,764		4,479	-715
351		437	-86
8,732		13,221	-4,489
1,505		1,961	-456
1,807		2,517	-710
1,255		1,557	-302
56		78	-22
10,481		15,153	-4,672
6,140		8,057	-1,917
7,370		6,800	570
10,796		9,971	825
3,521		3,203	318
2,159		1,975	184
3,623		3,009	614
1,471		3,716	-2,245
5,119		2,379	2,740
7,199		7,169	30
1,007		1,329	-322
2,015		2,407	-392
2,868		3,042	-174
3,398		3,930	-532
2,209		1,262	947
5,912		10,192	-4,280
4,888		5,078	-190
408		418	-10
2,397		2,702	-305
990		854	136
728		1,489	-761

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	
			-121
			-380
			-715
			-86
			-4,489
			-456
			-710
			-302
			-22
			-4,672
			-1,917
			570
			825
			318
			184
			614
			-2,245
			2,740
			30
			-322
			-392
			-174
			-532
			947
			-4,280
			-190
			-10
			-305
			136
			-761

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)
50 SHARES OF EBAY INC	P	2005-10-25	2009-09-04
200 SHARES OF JPMORGAN CHASE & CO & CO	P	2006-07-06	2009-09-04
421 SHARES OF JPMORGAN CHASE & CO & CO	P	2007-08-09	2009-09-04
25 SHARES OF WAL-MART STORES INC	P	2005-08-31	2009-09-04
817 SHARES OF WAL-MART STORES INC	P	2005-10-25	2009-09-04
5 SHARES OF WAL-MART STORES INC	P	2006-03-01	2009-09-04
49 SHARES OF WAL-MART STORES INC	P	2006-12-01	2009-09-04
25 SHARES OF TRAVELERS COS INC	P	2005-06-03	2009-09-04
914 SHARES OF UNITEDHEALTH GROUP INC	P	2007-10-15	2009-09-04
2358 SHARES OF TEXAS INSTRUMENTS	P	2006-12-01	2009-09-04
147 SHARES OF AXIS CAPITAL HOLDINGS LTD	P	2007-03-05	2009-09-04
701 936 SHARES OF COHEN & STEERS REALTY SHARES#1262	P	2008-09-23	2009-05-26
1234 568 SHARES OF COHEN & STEERS REALTY SHARES#1262	P	2008-11-24	2009-05-26
1231 449 SHARES OF COHEN & STEERS REALTY SHARES#1262	P	2009-01-23	2009-05-26
2219 404 SHARES OF THIRD AVENUE REAL ESTATE VALUE FUND #446	P	2008-10-23	2009-05-26
2347 418 SHARES OF THIRD AVENUE REAL ESTATE VALUE FUND #446	P	2008-12-22	2009-05-26
3027 682 SHARES OF THIRD AVENUE REAL ESTATE VALUE FUND #446	P	2009-02-23	2009-05-26
3759 791 SHARES OF WILLIAM BLAIR SMALL CAP GROWTH CL I	P	2008-09-23	2009-06-23
6469 002 SHARES OF WILLIAM BLAIR SMALL CAP GROWTH CL I	P	2008-11-24	2009-06-23
1368 261 SHARES OF MERIDIAN VALUE FUND #76	P	2004-04-19	2009-05-26
2679 528 SHARES OF MERIDIAN VALUE FUND #76	P	2004-05-10	2009-05-26
1344 447 SHARES OF MERIDIAN VALUE FUND #76	P	2004-05-17	2009-05-26
410 485 SHARES OF MERIDIAN VALUE FUND #76	P	2004-06-10	2009-05-26
917 131 SHARES OF VANGUARD ENERGY FUND INVESTOR SHS #51	P	2007-10-29	2009-05-26
508 916 SHARES OF MERIDIAN GROWTH FUND #75	P	2004-04-19	2009-06-23
1354 484 SHARES OF MERIDIAN GROWTH FUND #75	P	2004-04-26	2009-06-23
1629 118 SHARES OF CALAMOS GROWTH FUND CLASS A #606	P	2003-08-29	2009-07-23
2132 982 SHARES OF WEITZ VALUE FUND #328	P	2003-08-29	2009-08-24
9778 357 SHARES OF THIRD AVENUE INTERNATIONAL VALUE	P	2007-04-10	2009-12-24
6552 504 SHARES OF VANGUARD INTERNATIONAL EXPLORER FUND #126	P	2004-04-22	2009-12-24

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)
1,068		1,881	-813
8,435		8,486	-51
17,757		18,915	-1,158
1,293		1,124	169
42,267		37,353	4,914
259		226	33
2,535		2,232	303
1,243		961	282
26,386		45,147	-18,761
58,047		68,995	-10,948
4,387		4,953	-566
23,646		40,640	-16,994
41,589		39,040	2,549
41,484		39,040	2,444
36,076		35,040	1,036
38,157		35,040	3,117
49,214		35,040	14,174
60,405		72,040	-11,635
103,932		72,040	31,892
28,067		53,800	-25,733
54,965		100,000	-45,035
27,579		50,000	-22,421
8,420		16,214	-7,794
47,660		78,788	-31,128
13,698		17,980	-4,282
36,457		47,840	-11,383
61,362		50,242	11,120
47,440		67,338	-19,898
149,960		222,066	-72,106
91,240		91,473	-233

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-813
			-51
			-1,158
			169
			4,914
			33
			303
			282
			-18,761
			-10,948
			-566
			-16,994
			2,549
			2,444
			1,036
			3,117
			14,174
			-11,635
			31,892
			-25,733
			-45,035
			-22,421
			-7,794
			-31,128
			-4,282
			-11,383
			11,120
			-19,898
			-72,106
			-233

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)
626 247 SHARES OF VANGUARD INTERNATIONAL EXPLORER FUND #126	P	2004-06-10	2009-12-24
Capital Gains Dividends	P		


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)
8,720		8,705	15
56,364			56,364

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	
			15
			56,364

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				
DENVER ART MUSEUM100 W 14TH AVE PKWY DENVER,CO 80204	NONE	EXEMPT	EDUCATIONAL	25,692
ELEANOR ROOSEVELT INSTITUTE FOR CANCER RESEARCH2101 E WESLEY AVE DENVER,CO 80208	NONE	EXEMPT	SCIENTIFIC	25,692
ST MARY'S ACADEMY4545 S UNIVERSITY BLVD ENGLEWOOD,CO 80113	NONE	EXEMPT	EDUCATIONAL	12,846
THE SALK INSTITUTE FOR BIOLOGICAL STUDIES10010 N TORREY PINES ROAD LA JOLLA,CA 92037	NONE	EXEMPT	SCIENTIFIC	169,567
UNIVERSITY OF COLORADO HEALTH SCIENCE CENTERPO BOX 6508 AURORA,CO 80045	NONE	EXEMPT	SCIENTIFIC	51,384
UNIVERSITY OF DENVER COLORADO SEMINARY2199 S UNIVERSITY BLVD DENVER,CO 80208	NONE	EXEMPT	RELIGIOUS	95,061
UNIVERSITY OF DENVER SCHOOL OF LAW2199 S UNIVERSITY BLVD DENVER,CO 80208	NONE	EXEMPT	EDUCATIONAL	95,060
UNIVERSITY OF TEXAS1515 HOLCOMBE BLVD HOUSTON,TX 77030	NONE	EXEMPT	EDUCATIONAL	25,692
Total.  3a				500,994

TY 2009 Accounting Fees Schedule

Name: THE SAM & FRED A DAVIS 1993 CHARITABLE
TRUST CO AMG NATIONAL TRUST
EIN: 84-6261346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP	7,400	7,400		0

TY 2009 Investments Corporate
Stock Schedule

Name: THE SAM & FRED A DAVIS 1993 CHARITABLE
TRUST CO AMG NATIONAL TRUST
EIN: 84-6261346

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO COM	0	0
AMGEN INC	61,230	59,908
BANK OF AMERICA CORP AMERICA CORPORATION	0	0
BANK OF NEW YORK MELLON CORP	32,199	36,389
CISCO SYSTEMS INC	43,645	61,071
COCA-COLA CO	57,166	76,836
CONOCOPHILLIPS	59,167	63,327
COSTCO WHOLESALE CORP	59,996	77,276
DELL COMPUTER CORP COM	89,768	47,863
WALT DISNEY COMPANY DISNEY WALT CO COM DISNEY	41,815	48,923
EBAY INC	112,963	80,661
EXXON MOBIL CORP COM	47,620	57,211
GAP INC	23,903	50,490
GENERAL ELEC CO COM	102,203	49,445
GOLDMAN SACHS GROUP INC.	30,753	76,485
HEWLETT-PACKARD CO HEWLETT PACKARD CO COM	29,009	74,586
HOME DEPOT	64,248	69,229
INTEL CORP	79,078	74,154
JP MORGAN CHASE & CO	73,474	72,464
JOHNSON & JOHNSON	51,855	67,759
KRAFT FOODS INC	64,374	59,062
MICROSOFT CORPORATION	81,768	98,481
ORACLE CORPORATION	47,546	99,764
PFIZER COMMON STOCK	176,399	107,175
PITNEY BOWES INCORPORATED	0	0
THE CHARLES SCHWAB CORP	20,962	23,337
SPRINT NEXTEL CORP	35,895	34,038
TEXAS INSTRUMENTS	71,632	81,347
3M CO	0	0
TRAVELERS COS INC	34,228	44,575

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP DEL COM NEW	0	0
UNITEDHEALTH GROUP INC	75,881	46,878
WAL-MART STORES WAL MART STORES INC COM	0	0
WYETH CORPORATION	0	0
AXIS CAPITAL HOLDINGS LTD	48,355	41,223
NABORS INDUSTRIES LTD	0	0
AUTOMATIC DATA PROCESSING	31,553	35,455
BECTON DICKINSON & CO	21,898	25,156
DEVON ENERGY CORP	49,710	59,829
EMERSON ELECTRIC CO	34,920	45,284
FIRST ENERGY COPR COM	65,995	68,049
GILEAD SCIENCES INC COM	79,253	76,025
KROGER CORP	41,469	41,799
MARKEL CORP COM	55,712	64,260
PHILIP MORRIS INTERNATIONAL	55,376	70,743

TY 2009 Investments - Other Schedule

Name: THE SAM & FREDA DAVIS 1993 CHARITABLE
TRUST CO AMG NATIONAL TRUST
EIN: 84-6261346

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASTON/RIVER RD SMALL CAP VAL CL N	AT COST	168,620	195,598
AT&T	AT COST	111,029	112,824
CHAMPLAIN SMALL CO FD-ADV	AT COST	85,840	108,101
ALLIANCEBERNSTEIN INTL GROWTH FUND	AT COST	124,940	84,755
AMER CENT INTL BOND FUND #992	AT COST	160,859	162,133
ARTIO INTERNATIONAL EQUITY FUND CL I	AT COST	198,424	212,013
WILLIAM BLAIR SMALL CAP GROWTH CL I	AT COST	0	0
WILLIAM BLAIR INTL GROWTH-I	AT COST	208,240	119,957
BUFFALO MID CAP FUND #1446	AT COST	31,140	25,495
CALAMOS GROWTH FUND CLASS A #606	AT COST	0	0
COHEN & STEERS REALTY SHARES#1262	AT COST	0	0
CONOCOPHILLIPS	AT COST	106,495	107,154
CONOCOPHILLIPS	AT COST	104,063	107,369
DENVER BANKSHARES INC	AT COST	23,134	38,528
DUPONT EI DE NEMOURS 5.25%	AT COST	106,439	105,694
GENERAL ELECTRIC CO 5.25%	AT COST	99,965	102,186
GOLDMAN SACHS FS TIF US TREASURY	AT COST	27,800	27,800
HARBOR MID CAP VALUE FUND #023	AT COST	275,480	203,014
HARBOR SMALL CAP GROWTH INSTL #010	AT COST	46,150	43,360
HARDING LOEVNER EMERG MKTS	AT COST	164,225	111,466
OAKMARK INTERNATIONAL FUND (HARRIS) #109	AT COST	162,840	132,555
ARTIO GLOBAL INVT FUNDS INTL EQ FKA JULIUS BAER INTL EQ	AT COST	0	0
I SHARES SILVER TRUST	AT COST	59,922	66,239
MERIDIAN GROWTH FUND #75	AT COST	366,760	371,912
MERIDIAN VALUE FUND #76	AT COST	0	0
PIMCO HIGH YIELD INST #108	AT COST	189,280	221,743
PEPSICO INC 5%	AT COST	102,952	103,823
RS VALUE FUND - A	AT COST	126,280	95,611
T ROWE PRICE MID-CAP GROWTH #64	AT COST	174,196	139,874
T ROWE PRICE INTERNATIONAL BOND #76	AT COST	201,500	204,865
T ROWE PRICE MIDCAP VALUE #115	AT COST	104,170	102,093
ROYCE PREMIER FUND (INV CL) #265	AT COST	74,168	134,301
SPDR GOLD TRUST	AT COST	79,716	90,033
THIRD AVENUE SMALL CAP VALUE FUND #443	AT COST	33,733	30,975
THIRD AVENUE REAL ESTATE VALUE FUND #446	AT COST	0	0
THIRD AVENUE INTERNATIONAL VALUE	AT COST	677,934	465,006
US TREASURY NOTES INFLATION INDEX	AT COST	204,897	211,136
US TREASURY NOTES INFLATION INDEX	AT COST	248,316	257,461
VANGUARD ENERGY FUND INVESTOR SHS #51	AT COST	649,137	567,110
VANGUARD INTERNATIONAL EXPLORER FUND #126	AT COST	373,295	431,117
VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	AT COST	90,120	115,246
WEITZ VALUE FUND #328	AT COST	0	0
WAL-MART STORES WAL MART STORES INC COM	AT COST	104,414	106,631

TY 2009 Other Income Schedule

Name: THE SAM & FRED A DAVIS 1993 CHARITABLE
TRUST CO AMG NATIONAL TRUST

EIN: 84-6261346

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
2008 TAX REFUND	23,105	0	23,105

TY 2009 Other Professional Fees Schedule

Name: THE SAM & FRED A DAVIS 1993 CHARITABLE
TRUST CO AMG NATIONAL TRUST
EIN: 84-6261346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE AND INVESTMENT FEES	50,123	50,123		0