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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

2010

For calendar year 2010, or tax year beginning 05-01-2010 , and ending 04-30-2011

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
ZENON CR HANSEN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
6501 EAST BELLEVIEW AVENUE 400

City or town, state, and ZIP code
ENGLEWOOD, CO 801116020

Room/suite

A Employer identification number
65-0428044

B Telephone number (see page 10 of the instructions)
(303) 694-2190

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 5,305,029

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	190	190		
	4 Dividends and interest from securities.	78,724	78,724		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	38,921			
	b Gross sales price for all assets on line 6a _____ 1,752,169				
	7 Capital gain net income (from Part IV , line 2)		38,921		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	172,290	137,270		
	12 Total. Add lines 1 through 11	290,125	255,105		
	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).	18,982	9,491		9,491
	c Other professional fees (attach schedule)	48,972	44,075		4,897
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,143	3,143		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	21,722	10,861		10,861
	22 Printing and publications				
	23 Other expenses (attach schedule).	8,818	2,209		6,609
	24 Total operating and administrative expenses. Add lines 13 through 23	101,637	69,779		31,858
	25 Contributions, gifts, grants paid	482,642			482,642
	26 Total expenses and disbursements. Add lines 24 and 25	584,279	69,779		514,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-294,154			
	b Net investment income (if negative, enter -0-)		185,326		
	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	8,074	6,261	6,261
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	3,059,124	2,629,513	3,198,767
	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)	1,918,916	2,056,186	2,100,001
	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)	4,986,114	4,691,960	5,305,029	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,986,114	4,691,960	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,986,114	4,691,960	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,986,114	4,691,960	

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 4,986,114
2	Enter amount from Part I, line 27a	2 -294,154
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,691,960
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 4,691,960

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a	See Additional Data Table				
b					
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table				
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table				
b					
c					
d					
e					
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			238,921
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	{ }			3

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	784,232	5,502,736	0 142517	
2008	821,537	6,108,675	0 134487	
2007	1,041,365	8,484,771	0 122733	
2006	954,094	8,577,168	0 111236	
2005	1,098,087	8,699,178	0 126229	
2 Total of line 1, column (d).			2	0 637202
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 127440
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.			4	4,961,560
5 Multiply line 4 by line 3.			5	632,301
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	1,853
7 Add lines 5 and 6.			7	634,154
8 Enter qualifying distributions from Part XII, line 4.			8	514,500
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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,707
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	3,707
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,707
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	25,000
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	25,000
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	21,293
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 21,293 Refunded		11	0

Part VII-A Statements Regarding Activities			
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?			Yes 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)? 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.		1a	No
c Did the foundation file Form 1120-POL for this year?.		1b	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		1c	No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did 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
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
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)? If "Yes," complete Part XIV		9	No
10 Did 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? Website address N/A	13	Yes	
14	The books are in care of AMG NATIONAL TRUST BANK Telephone no (303) 694-2190 Located at 6501 EAST BELLEVIEW AVENUE 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 ☐ and enter the amount of tax-exempt interest received or accrued during the year.	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		No
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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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? ☐ Yes ☒ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</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 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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here. ☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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
DR THOMAS S HAGGAI	PRESIDENT	0	0	0
209 NORTH MAIN STREET 203 HIGHPOINT, NC 27260	0 00			
EARL L WRIGHT	TREASURER	0	0	0
6501 EAST BELLEVIEW AVENUE 400 ENGLEWOOD, CO 80111	0 00			

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 24 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	3,050,117
b	Average of monthly cash balances.	1b	54,003
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,932,997
d	Total (add lines 1a, b, and c).	1d	5,037,117
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	5,037,117
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	75,557
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,961,560
6	Minimum investment return. Enter 5% of line 5.	6	248,078

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	248,078
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	3,707
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	3,252
c	Add lines 2a and 2b.	2c	6,959
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	241,119
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	241,119
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	241,119

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	514,500
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	514,500
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	514,500
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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				241,119
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.	685,726			
b From 2006.	549,363			
c From 2007.	634,126			
d From 2008.	516,693			
e From 2009.	509,699			
f Total of lines 3a through e.	2,895,607			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 514,500				
a Applied to 2009, but not more than line 2a			0	
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 2010 distributable amount.				241,119
e Remaining amount distributed out of corpus	273,381			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,168,988			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	685,726			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,483,262			
10 Analysis of line 9				
a Excess from 2006. . . .	549,363			
b Excess from 2007. . . .	634,126			
c Excess from 2008. . . .	516,693			
d Excess from 2009. . . .	509,699			
e Excess from 2010. . . .	273,381			

Part XIVPrivate 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.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 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	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XVSupplementary 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

b

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

c

Any submission deadlines

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	482,642
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	190	
4	Dividends and interest from securities. . . .			14	78,724	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			18	137,270	
8	Gain or (loss) from sales of assets other than inventory			18	38,921	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
	2008 FEDERAL INCOME TAX				35,020	
11	Other revenue a REFUND					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		290,125	0
13	Total. Add line 12, columns (b), (d), and (e).			13		290,125

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

[illegible]

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 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.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

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.

Signature of officer or trustee

2012-03-15

Date

Title

Paid Preparer's Use Only

Preparer's Signature

MARY KAYE JOHNSTON CPA

Firm's name

AMG NATIONAL TRUST BANK

6501 E BELLEVIEW AVE STE 400

Firm's address

ENGLEWOOD, CO 801116020

Date

Check if self-employed

PTIN

Firm's EIN

Phone no

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 65-0428044
Name: ZENON CR HANSEN FOUNDATION

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)
A	12 SHARES BECTON DICKINSON & CO	P	2010-05-05	2010-06-01
B	3 SHARES CISCO SYSTEMS INC	P	2010-03-05	2010-06-01
C	2 SHARES COCA-COLA CO	P	2010-02-04	2010-06-01
D	2 SHARES CONOCOPHILLIPS	P	2010-02-04	2010-06-01
E	2 SHARES DEVON ENERGY CORP	P	2010-03-16	2010-06-01
F	1 SHARE EXXON MOBIL CORP COM	P	2010-02-04	2010-06-01
G	3 SHARES FIRSTENERGY CORP COM	P	2009-10-01	2010-06-01
H	1 SHARE MARKEL CORP COM	P	2010-05-20	2010-06-01
I	2 SHARES 3M CO	P	2010-02-02	2010-06-01
J	1 SHARE AXIS CAPITAL HOLDINGS LTD	P	2010-02-03	2010-06-01
K	15 SHARES WALT DISNEY COMPANY	P	2010-02-05	2010-06-02
L	414 SHARES KROGER COMPANY	P	2009-09-15	2010-06-03
M	191 SHARES ORACLE CORPORATION	P	2010-10-26	2011-03-21
N	3 SHARES COCA-COLA CO	P	2010-10-26	2011-03-28
O	4 SHARES EMERSON ELECTRIC CO	P	2010-10-26	2011-03-28
P	2 SHARES EXXON MOBIL CORP COM	P	2010-10-26	2011-03-28
Q	2 SHARES GOLDMAN SACHS GROUP INC	P	2010-10-26	2011-03-28
R	1 SHARE MARKEL CORP COM	P	2010-10-26	2011-03-28
S	3 SHARES PHILIP MORRIS INTERNATIONAL	P	2010-10-26	2011-03-28
T	1 SHARE 3M CO	P	2010-10-26	2011-03-28
U	3 SHARES TRAVELERS COS INC	P	2010-10-26	2011-03-28
V	6 SHARES CHEVRONTEXACO CORP COM	P	2010-10-26	2011-03-28
W	10 SHARES CISCO SYSTEMS INC	P	2010-10-26	2011-03-28
X	3 SHARES CONOCOPHILLIPS	P	2010-10-26	2011-03-28
Y	10 SHARES GAP INC	P	2010-06-01	2011-03-28
Z	3 SHARES COSTCO WHOLESALE CORP	P	2010-06-01	2011-03-28
AA	103 SHARES COSTCO WHOLESALE CORP	P	2010-10-26	2011-03-28
AB	147 SHARES HOME DEPOT	P	2010-10-26	2011-03-29
AC	101 SHARES HOME DEPOT	P	2008-03-04	2010-05-21
AD	87 SHARES UNITEDHEALTH GROUP INC	P	2007-10-15	2010-05-21

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AE	65 SHARES UNITEDHEALTH GROUP INC	P	2007-10-15	2010-05-21
AF	195 SHARES KRAFT FOODS INC	P	2008-10-09	2010-05-21
AG	239 SHARES KRAFT FOODS INC	P	2008-10-09	2010-06-01
AH	144 SHARES UNITEDHEALTH GROUP INC	P	2007-10-15	2010-06-01
AI	5 SHARES UNITEDHEALTH GROUP INC	P	2008-03-06	2010-06-01
AJ	11 SHARES UNITEDHEALTH GROUP INC	P	2008-09-16	2010-06-01
AK	2 SHARES AMGEN INC	P	2005-06-13	2010-06-01
AL	1 SHARE BANK OF NEW YORK MELLON CORP	P	2008-11-20	2010-06-01
AM	2 SHARES CISCO SYSTEMS INC	P	2005-06-13	2010-06-01
AN	4 SHARES EBAY INC	P	2005-06-13	2010-06-01
AO	2 SHARES GENERAL ELEC CO COM	P	2006-09-06	2010-06-01
AP	11 SHARES HOME DEPOT	P	2008-03-04	2010-06-01
AQ	4 SHARES INTEL CORP	P	2007-11-08	2010-06-01
AR	2 SHARES JPMORGAN CHASE & CO & CO	P	2006-07-06	2010-06-01
AS	1 SHARES JOHNSON & JOHNSON	P	2006-09-01	2010-06-01
AT	2 SHARES ORACLE CORPORATION	P	2004-05-17	2010-06-01
AU	3 SHARES ORACLE CORPORATION	P	2005-06-13	2010-06-01
AV	10 SHARES SPRINT NEXTEL CORP	P	2008-09-16	2010-06-01
AW	2 SHARES TRAVELERS COS INC	P	2005-06-03	2010-06-01
AX	288 SHARES WALT DISNEY COMPANY	P	2006-03-02	2010-06-02
AY	291 SHARES ORACLE CORPORATION	P	2004-05-17	2011-03-21
AZ	3 SHARES DEVON ENERGY CORP	P	2010-03-16	2011-03-28
BA	2 SHARES JOHNSON & JOHNSON	P	2006-09-01	2011-03-28
BB	1 SHARE ORACLE CORPORATION	P	2004-05-17	2011-03-28
BC	10 SHARES GENERAL ELEC CO COM	P	2006-09-06	2011-03-28
BD	3 SHARES HEWLETT-PACKARD CO	P	2010-02-04	2011-03-28
BE	4 SHARES JPMORGAN CHASE & CO & CO	P	2006-07-06	2011-03-28
BF	52 SHARES COSTCO WHOLESALE CORP	P	2008-11-14	2011-03-28
BG	58 SHARES PFIZER COMMON STOCK	P	2005-03-01	2011-03-28
BH	237 SHARES PFIZER COMMON STOCK	P	2005-06-13	2011-03-28

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BI	15 SHARES PFIZER COMMON STOCK	P	2006-03-01	2011-03-28
BJ	288 SHARES PFIZER COMMON STOCK	P	2007-06-04	2011-03-28
BK	103 SHARES PFIZER COMMON STOCK	P	2007-10-15	2011-03-28
BL	372 SHARES HOME DEPOT	P	2008-03-04	2011-03-29
BM	34 SHARES EBAY INC	P	2005-06-13	2011-03-29
BN	34 SHARES EBAY INC	P	2006-07-06	2011-03-29
BO	37 SHARES EBAY INC	P	2006-10-03	2011-03-29
BP	6 SHARES EBAY INC	P	2007-03-01	2011-03-29
BQ	297 SHARES EBAY INC	P	2007-06-05	2011-03-29
BR	131 SHARES EBAY INC	P	2007-11-02	2011-03-29
BS	73 SHARES EBAY INC	P	2008-03-04	2011-03-29
BT	200 SHARES ABB LTD	P	2007-08-17	2011-03-10
BU	50 SHARES AGRUUM INC	P	2007-02-12	2011-03-10
BV	100 SHARES ANGLO AMERN PLC ADR	P	2007-07-26	2011-03-10
BW	100 SHARES ARCELORMITTAL NY REGISTERED	P	2010-02-09	2010-07-13
BX	125 SHARES ARCELORMITTAL NY REGISTERED	P	2009-10-16	2010-07-27
BY	20 SHARES ARCELORMITTAL NY REGISTERED	P	2010-02-09	2010-07-27
BZ	75 SHARES ASTRAZENECA PLC	P	2008-08-19	2011-03-10
CA	200 SHARES ATLAS COPCO AB SPON ADR B	P	2007-07-20	2011-03-10
CB	200 SHARES AXA ADR	P	2004-08-10	2010-12-17
CC	200 SHARESAXA ADR	P	2004-09-02	2010-12-17
CD	35 SHARES B A S F AG ADR 1 ADR REP 1 ORD	P	2010-10-15	2011-03-10
CE	100 SHARES BANCO BRADESCO-ADE	P	2010-09-10	2011-03-10
CF	150 SHARES BANCO BRADESCO-ADE	P	2010-09-10	2011-04-13
CG	300 SHARES BANCO SANTANDER S A	P	2009-06-10	2010-05-06
CH	200 SHARES BANCO SANTANDER S A	P	2004-09-02	2010-05-06
CI	200 SHARES BANCO SANTANDER S A	P	2004-05-27	2010-05-07
CJ	200 SHARES BANCO SANTANDER S A	P	2004-09-02	2010-05-07
CK	300 SHARES BANCO SANTANDER S A	P	2004-09-02	2010-05-07
CL	100 SHARES BANCO SANTANDER S A	P	2004-09-02	2010-05-07

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CM	100 SHARES BARCLAYS PLC ADR	P	2009-08-21	2011-03-10
CN	100 SHARES BMW UNSPONSORED ADR	P	2010-11-09	2011-03-10
CO	75 SHARES BNP PARIBAS ADR	P	2010-05-12	2011-03-10
CP	100 SHARES BOC HONG KONG SP ADR	P	2008-06-12	2010-12-14
CQ	25 SHARES BOC HONG KONG SP ADR	P	2008-06-12	2011-03-10
CR	25 SHARES BRITISH AMERN TOB PLC	P	2005-08-10	2011-03-10
CS	25 SHARES BRITISH AMERN TOB PLC	P	2006-03-28	2011-03-10
CT	100 SHARES BT GROUP PLC ADR	P	2010-12-14	2011-03-10
CU	75 SHARES CANON INC ADR	P	2010-05-07	2011-03-10
CV	50 SHARES CENTRAL EURO DISTRIBUTION	P	2010-05-24	2011-03-10
CW	120 SHARES CENTRAL EURO DISTRIBUTION	P	2009-04-13	2011-03-10
CX	75 SHARES CENTRAL EURO DISTRIBUTION	P	2009-08-25	2011-03-10
CY	60 SHARES CENTRAL EUROPEAN MEDIA ENT-A	P	2009-04-13	2010-08-05
CZ	80 SHARES CENTRAL EUROPEAN MEDIA ENT-A	P	2009-04-15	2010-08-05
DA	100 SHARES CENTRICA PLC-SP ADR	P	2010-09-16	2011-03-10
DB	100 SHARES DBS GROUP HOLDINGS LTD	P	2004-05-27	2011-03-10
DC	50 SHARES DELHAIZE GROUP	P	2010-07-15	2010-10-12
DD	10 SHARES DESARROLLADORA HOMEX-ADR	P	2009-04-13	2011-02-28
DE	150 SHARES DESARROLLADORA HOMEX-ADR	P	2010-02-09	2011-02-28
DF	140 SHARES DESARROLLADORA HOMEX-ADR	P	2009-04-13	2011-03-01
DG	70 SHARES DIAGEO PLC ADR SPONSORED	P	2004-05-27	2010-09-28
DH	150 SHARES E ON AG	P	2006-12-15	2010-09-16
DI	100 SHARES FOCUS MEDIA HOLDING-ADR	P	2010-06-08	2011-03-10
DJ	50 SHARES FOMENTO ECONOMICO MEX	P	2004-05-27	2010-11-10
DK	100 SHARES FUJIFILM HOLDINGS CORP-ADR	P	2010-04-26	2011-03-10
DL	25 SHARES FUJIFILM HOLDINGS CORP-ADR	P	2009-12-10	2011-03-10
DM	75 SHARES GLAXO SMITHKLINE PLC ADR	P	2008-11-12	2011-03-10
DN	25 SHARES GLAXO SMITHKLINE PLC ADR	P	2008-11-12	2011-03-23
DO	100 SHARES GLAXO SMITHKLINE PLC ADR	P	2009-02-10	2011-03-23
DP	125 SHARES HONDA MOTOR CO LTD ADR	P	2010-02-11	2010-11-08

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DQ	25 SHARES HONDA MOTOR CO LTD ADR	P	2004-05-27	2010-11-08
DR	50 SHARES HONDA MOTOR CO LTD ADR	P	2004-05-27	2011-03-10
DS	300 SHARES INFINEON TECHNOLOGIES ADR	P	2011-02-01	2011-03-10
DT	30 SHARES INTERCONTINENTAL HOTELS-ADR	P	2010-08-05	2011-03-10
DU	70 SHARES INTERCONTINENTAL HOTELS-ADR	P	2010-08-06	2011-03-10
DV	300 SHARES KEPPEL CORPORATION LTD	P	2004-05-27	2011-03-10
DW	1275 SHARES MITSUBISHI UFJ FINANCIAL GROUP	P	2008-03-19	2010-10-14
DX	20 SHARES MITSUI & CO LTD -SPONS ADR	P	2009-12-10	2010-08-16
DY	10 SHARES MITSUI & CO LTD -SPONS ADR	P	2009-06-29	2011-03-10
DZ	75 SHARES NESTLE SA REG ADR	P	2004-05-27	2010-11-10
EA	100 SHARES NESTLE SA REG ADR	P	2004-05-27	2011-03-10
EB	175 SHARES NIDEC CORPORATION ADR	P	2010-04-26	2010-09-16
EC	100 SHARES NISSAN MOTOR SPON ADR 1ADR/2ORD	P	2010-12-16	2011-03-10
ED	25 SHARES NOVARTIS A G SPONSORED ADR	P	2008-05-09	2010-12-15
EE	75 SHARES NOVARTIS A G SPONSORED ADR	P	2008-08-28	2010-12-15
EF	75 SHARES NOVARTIS A G SPONSORED ADR	P	2004-05-27	2011-03-10
EG	25 SHARES ORIX ADR	P	2009-08-18	2011-03-10
EH	100 SHARES PETROLEO BRASILEIRO ADR	P	2004-08-10	2011-03-10
EI	100 SHARES PRECISION DRILLING CORP	P	2011-01-19	2011-03-10
EJ	100 SHARES RIO TINTO PLC SPONSORED ADR	P	2009-08-18	2010-05-07
EK	200 SHARES ROCHE HOLDING LTD SPN ADRF 1	P	2004-06-25	2011-01-14
EL	100 SHARES ROYAL PTT NEDERLAND NV SPONSORED ADR	P	2006-11-13	2011-03-10
EM	100 SHARES RWE AG SPONSORED ADR	P	2005-04-15	2010-10-15
EN	20 SHARES SIEMENS AG SPONSORED ADR	P	2010-09-29	2011-03-10
EO	200 SHARES SOCIETE GENERALE ADR	P	2009-10-16	2011-03-10
EP	35 SHARES SONY CORP	P	2011-01-14	2011-03-10
EQ	171 SHARES STATOIL ASA-SPON ADR	P	2007-10-11	2010-11-22
ER	275 SHARES STERLITE INDUSTRIES INDI-ADR	P	2009-05-06	2010-06-08
ES	25 SHARES SWISS REINSURANCE GROUP SP ADR	P	2010-01-13	2011-03-10
ET	75 SHARES SWISS REINSURANCE GROUP SP ADR	P	2010-01-13	2011-04-13

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EU	60 SHARES TELE FONICA DE ESPANA SA	P	2007-10-15	2010-11-10
EV	65 SHARES TELE FONICA DE ESPANA SA	P	2007-10-15	2011-01-07
EW	30 SHARES TELE FONICA DE ESPANA SA	P	2009-03-03	2011-01-07
EX	125 SHARES TENARIS SA-ADR	P	2009-09-21	2010-06-08
EY	125 SHARES TENARIS SA-ADR	P	2010-01-12	2010-06-08
EZ	200 SHARES THOMPSON CREEK METALS CO INC	P	2009-11-11	2011-03-10
FA	350 SHARES THOMPSON CREEK METALS CO INC	P	2009-09-01	2011-04-14
FB	200 SHARES THOMPSON CREEK METALS CO INC	P	2009-11-11	2011-04-14
FC	100 SHARES TOKIO MARINE HOLDINGS ADR	P	2008-10-17	2011-03-10
FD	50 SHARES TOTAL SA-SPON ADR	P	2004-05-27	2011-03-10
FE	250 SHARES TURKCELL ILETISIM HIZMET ADR	P	2007-05-24	2011-03-10
FF	75 SHARES TURKCELL ILETISIM HIZMET ADR	P	2007-05-24	2011-03-10
FG	75 SHARES UBS AG-NEW	P	2010-08-27	2011-03-10
FH	175 SHARES UNILEVER PLC ADR	P	2008-10-06	2011-01-31
FI	150 SHARES UNILEVER PLC ADR	P	2009-03-12	2011-01-31
FJ	125 SHARES VALE SA SP ADR	P	2010-09-28	2011-03-10
FK	25 SHARES VALE SA SP ADR	P	2010-09-28	2011-04-08
FL	100 SHARES VALE SA SP ADR	P	2005-03-15	2011-04-08
FM	150 SHARES VIVO PARTICIPACOES SA ADR	P	2011-01-07	2011-03-30
FN	50 SHARES VODAPHONE GROUP PLC-SP ADR	P	2010-08-05	2011-03-10
FO	150 SHARES VODAPHONE GROUP PLC-SP ADR	P	2011-03-10	2011-03-10
FP	75 SHARES VOLVO A B ADR SPONSORED ADR REP I CL B	P	2010-09-29	2011-03-10
FQ	125 SHARES VOLVO A B ADR SPONSORED ADR REP I CL B	P	2011-02-16	2011-03-10
FR	75 SHARES ZURICH FINANCIAL SERVICES	P	2008-12-02	2011-03-10
FS	21 SHARES CROSS TIMBERS ROYALTY TRUST UNITS	P	2010-05-06	2010-05-20
FT	368 SHARES DORCHESTER MINERALS LP	P	2010-03-18	2010-05-20
FU	154 SHARES DOMINION RESOURCES BLACK WARRIOR ROYALTY TRUST	P	2010-03-19	2010-05-20
FV	139 SHARES NORTH EUROPEAN OIL RTY TRUST	P	2010-03-18	2010-05-20
FW	43 SHARES PERMIAN BASIN ROYALTY TRUST	P	2010-03-18	2010-05-20
FX	855 SHARES PERMIAN BASIN ROYALTY TRUST	P	2010-05-05	2010-05-20

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)
FY	23 SHARES EASTERN AMERICAN NATURAL GAS	P	2010-05-18	2010-12-01
FZ	18 SHARES CROSS TIMBERS ROYALTY TRUST UNITS	P	2010-06-29	2011-01-25
GA	147 SHARES BP PRUHOE BAY ROYALTY TRUST	P	2010-03-18	2011-01-25
GB	7 SHARES SABINE ROYALTY TRUST-SBI	P	2010-05-14	2011-01-25
GC	17 SHARES SABINE ROYALTY TRUST-SBI	P	2010-05-20	2011-01-25
GD	98 SHARES SABINE ROYALTY TRUST-SBI	P	2010-06-03	2011-01-25
GE	22 SHARES SABINE ROYALTY TRUST-SBI	P	2010-06-29	2011-01-25
GF	469 SHARES HUGOTON ROYALTY TRUST TEXAS UNIT BEN INT	P	2010-06-08	2011-01-25
GG	105 SHARES HUGOTON ROYALTY TRUST TEXAS UNIT BEN INT	P	2010-06-29	2011-01-25
GH	748 SHARES ETFS PALLADIUM TRUST	P	2010-09-21	2010-12-20
GI	247 SHARES ETFS PLATINUM TRUST	P	2010-09-21	2010-12-20
GJ	5257 933 SHARES HARBOR MID CAP VALUE FUND #023	P	2007-04-23	2010-09-21
GK	382 855 SHARES HARBOR MID CAP VALUE FUND #023	P	2007-12-19	2010-09-21
GL	308 262 SHARES HARBOR MID CAP VALUE FUND #023	P	2007-12-19	2010-09-21
GM	659 177 SHARES HARBOR MID CAP VALUE FUND #023	P	2007-12-19	2010-09-21
GN	791 391 SHARES HARBOR MID CAP VALUE FUND #023	P	2008-06-11	2010-09-21
GO	659 SHARES I SHARES SILVER TRUST	P	2009-11-19	2010-09-21
GP	691 SHARES I SHARES SILVER TRUST	P	2009-12-11	2010-09-21
GQ	201 SHARES I SHARES SILVER TRUST	P	2009-09-11	2010-09-21
GR	922 SHARES I SHARES SILVER TRUST	P	2009-07-07	2010-12-20
GS	849 SHARES I SHARES SILVER TRUST	P	2009-08-11	2010-12-20
GT	531 SHARES I SHARES SILVER TRUST	P	2009-09-11	2010-12-20
GU	235 SHARES ISHARES TRUST RUSSELL 2000	P	2010-10-19	2011-04-12
GV	640 SHARES ISHARES TRUST RUSSELL 2000	P	2010-11-19	2011-04-12
GW	688 SHARES OF I SHARES SILVER TRUST	P	2009-10-13	2010-09-21
GX	116 SHARES SPDR GOLD TRUST	P	2009-10-13	2010-09-21
GY	107 SHARES SPDR GOLD TRUST	P	2009-11-19	2010-09-21
GZ	106 SHARES SPDR GOLD TRUST	P	2009-12-11	2010-09-21
HA	114 SHARES SPDR GOLD TRUST	P	2009-09-11	2010-09-21
HB	132 SHARES SPDR GOLD TRUST	P	2009-07-07	2010-12-20

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)
HC	129 SHARES SPDR GOLD TRUST	P	2009-08-11	2010-12-20
HD	9 SHARES SPDR GOLD TRUST	P	2009-09-11	2010-12-20
HE	3120 225 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2009-12-11	2010-10-19
HF	11 379 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2010-09-30	2010-10-19
HG	11 84 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2010-01-31	2011-01-21
HH	11 632 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2010-02-28	2011-01-21
HI	12 598 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2010-03-31	2011-01-21
HJ	13 216 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2010-04-30	2011-01-21
HK	12 028 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2010-05-31	2011-01-21
HL	11 93 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2010-06-30	2011-01-21
HM	12 472 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2010-07-31	2011-01-21
HN	11 7923 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2010-08-31	2011-01-21
HO	9 837 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2010-10-31	2011-01-21
HP	6 091 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2010-11-30	2011-01-21
HQ	49 715 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2010-12-17	2011-01-21
HR	6 437 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2010-12-31	2011-01-21
HS	2695 799 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2009-12-11	2011-01-21
HT	27 444 SHARES T ROWE PRICE INTERNATIONAL BOND #76	P	2009-12-31	2011-01-21
HU	105 928 SHARES THIRD AVENUE INTERNATIONAL VALUE	P	2010-12-22	2011-03-11
HV	8729 262 SHARES THIRD AVENUE INTERNATIONAL VALUE	P	2006-07-10	2010-09-21
HW	1951 055 SHARES THIRD AVENUE INTERNATIONAL VALUE	P	2006-12-20	2010-09-21
HX	19 884 SHARES THIRD AVENUE INTERNATIONAL VALUE	P	2006-12-20	2011-03-11
HY	455 652 SHARES THIRD AVENUE INTERNATIONAL VALUE	P	2007-12-19	2011-03-11
HZ	1792 152 SHARES THIRD AVENUE INTERNATIONAL VALUE	P	2007-12-19	2011-03-11
IA	627 827 SHARES THIRD AVENUE INTERNATIONAL VALUE	P	2009-08-11	2011-03-11
IB	196 067 SHARES THIRD AVENUE INTERNATIONAL VALUE	P	2009-12-22	2011-03-11
IC	7189 544 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2009-12-11	2010-09-21
ID	206 161 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2010-01-04	2010-09-21
IE	107 018 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2010-02-01	2010-09-21
IF	99 457 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2010-03-01	2010-09-21

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IG	111 072 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2010-04-01	2010-09-21
IH	106 893 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2010-05-03	2010-09-21
II	110 569 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2010-07-01	2010-09-21
IJ	110 586 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2010-08-02	2010-09-21
IK	110 109 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2010-09-01	2010-09-21
IL	9083 519 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2009-12-11	2010-11-19
IM	117 703 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2010-06-01	2010-11-19
IN	88 837 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2010-10-01	2010-11-19
IO	56 66 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2010-11-01	2010-11-19
IP	39 034 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2010-12-01	2011-01-21
IQ	0 237 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2011-01-03	2011-01-21
IR	0 005 SHARES VANGUARD HIGH-YIELD CORP INVESTOR SHARES #29	P	2009-07-07	2010-11-19
IS	87 576 SHARES WILLIAM BLAIR INTL GROWTH-I	P	2009-12-18	2010-09-21
IT	2130 916 SHARES WILLIAM BLAIR INTL GROWTH-I	P	2006-07-10	2010-06-24
IU	353 748 SHARES WILLIAM BLAIR INTL GROWTH-I	P	2006-12-20	2010-06-24
IV	2619 321 SHARES WILLIAM BLAIR INTL GROWTH-I	P	2007-05-22	2010-06-24
IW	3 533 SHARES WILLIAM BLAIR INTL GROWTH-I	P	2007-12-20	2010-06-24
IX	89 225 SHARES WILLIAM BLAIR INTL GROWTH-I	P	2007-12-20	2010-06-24
IY	641 898 SHARES WILLIAM BLAIR INTL GROWTH-I	P	2007-12-20	2010-06-24
IZ	778 376 SHARES WILLIAM BLAIR INTL GROWTH-I	P	2006-07-10	2010-09-21
JA	375 85 SHARES WILLIAM BLAIR INTL GROWTH-I	P	2008-12-19	2010-09-21
JB	3221 565 SHARES WILLIAM BLAIR INTL GROWTH-I	P	2009-07-07	2010-09-21
JC	236 SHARES A O SMITH CORPORATION	P	2008-01-15	2011-03-30
JD	51 SHARES A O SMITH CORPORATION	P	2010-03-12	2011-03-30
JE	125 5 SHARES A O SMITH CORPORATION	P	2008-01-15	2011-03-30
JF	3 SHARES AFFILIATED MANAGERS GROUP INC	P	2007-04-11	2011-03-22
JG	2 SHARES AFFILIATED MANAGERS GROUP INC	P	2008-01-14	2011-03-22
JH	44 SHARES AFFILIATED MANAGERS GROUP INC	P	2008-07-30	2011-03-22
JI	95 SHARES AFFILIATED MANAGERS GROUP INC	P	2008-07-30	2011-03-30
JJ	96 SHARES APPLIED INDUSTRIAL TECH INC	P	2008-07-31	2010-07-28

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JK	97 SHARES APPLIED INDUSTRIAL TECH INC	P	2008-07-31	2010-07-29
JL	194 SHARES APPLIED INDUSTRIAL TECH INC	P	2008-07-31	2010-08-02
JM	4 SHARES BOSTON PRIVATE FINANCIAL HLD	P	2010-10-28	2011-03-30
JN	28 SHARES CATALYST HEALTH SOLUTIONS INC	P	2010-03-12	2010-08-06
JO	177 SHARES CATALYST HEALTH SOLUTIONS INC	P	2009-05-22	2010-08-06
JP	155 SHARES FOOT LOCKER INC	P	2010-06-29	2010-11-16
JQ	1 SHARE FOOT LOCKER INC	P	2010-06-29	2011-03-30
JR	13 SHARES HAWKINS INC	P	2010-03-12	2010-10-14
JS	12 SHARES HAWKINS INC	P	2010-03-16	2010-10-14
JT	7 SHARES HUB GROUP INC CLASS A	P	2010-03-12	2010-07-28
JU	24 SHARES HUB GROUP INC CLASS A	P	2009-05-21	2010-07-28
JV	177 SHARES HUB GROUP INC CLASS A	P	2009-05-21	2011-03-30
JW	239 SHARES INTEGRY'S ENERGY GROUP INC	P	2010-03-12	2011-03-30
JX	232 SHARES POTLATCH CORP	P	2008-01-14	2011-03-30
JY	84 SHARES POTLATCH CORP	P	2010-03-12	2011-03-30
JZ	14 SHARES RAYMOND JAMES FINANCIAL INC	P	2007-04-11	2011-03-30
KA	387 SHARES RAYMOND JAMES FINANCIAL INC	P	2008-07-30	2011-03-30
KB	211 SHARES SCOTTS COMPANY CL A	P	2008-07-30	2011-03-30
KC	15 SHARES SCOTTS COMPANY CL A	P	2010-03-12	2011-03-30
KD	176 SHARES SYBASE INC	P	2010-04-15	2010-05-13
KE	97 SHARES SYBASE INC	P	2010-04-22	2010-05-13
KF	2 SHARES UNION FIRST MARKET BANKSHARE	P	2010-05-20	2011-03-30
KG	248 SHARES UNIVERSAL HEALTH SERVICES-B	P	2008-01-15	2010-06-11
KH	130 SHARES UNIVERSAL HEALTH SERVICES-B	P	2008-01-15	2011-03-30
KI	1 SHARE WEST COAST BANCORP/OREGON	P	2010-08-23	2011-03-30
KJ	28 SHARES ACCOR SA	P	2005-08-30	2010-10-07
KK	1 SHARE ADECCO SA-REG	P	2008-09-19	2010-10-21
KL	15 SHARES ADECCO SA-REG	P	2009-04-23	2010-10-21
KM	35 SHARES ADECCO SA-REG	P	2009-06-05	2010-10-21
KN	121 SHARES BANCO ESPIRITO SANTO S A	P	2008-10-20	2010-08-19

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KO	146 SHARES BANCO ESPIRITO SANTO S A	P	2009-04-23	2010-08-19
KP	12 SHARES BAYERISCHE MOTOREN WERKE AG	P	2005-08-18	2010-10-29
KQ	28 SHARES BAYERISCHE MOTOREN WERKE AG	P	2005-08-18	2011-01-20
KR	117 SHARES BRAMBLES LTD-UNSPON ADR	P	2009-03-30	2011-01-25
KS	273 SHARES BRITISH SKY BROADCASTING PLC	P	2004-09-23	2010-10-22
KT	59 SHARES CAPGEMINI SA-UNSPONSOR ADR	P	2008-09-25	2010-10-27
KU	21 SHARES CHECKPOINT SOFTWARE	P	2002-05-20	2010-08-25
KV	4 SHARES CHECKPOINT SOFTWARE	P	2002-05-20	2011-01-24
KW	43 SHARES CHECKPOINT SOFTWARE	P	2003-08-08	2011-01-24
KX	23 SHARES CHECKPOINT SOFTWARE	P	2003-08-08	2011-03-11
KY	33 SHARES CHINA TELECOMMUNICATION CP SPNSD ADR	P	2007-03-19	2011-03-31
KZ	28 SHARES CHINA TELECOMMUNICATION CP SPNSD ADR	P	2009-06-01	2011-03-31
LA	28 SHARES EDENRED MALAKOFF	P	2010-07-06	2010-07-21
LB	15 SHARES HUTCHISON WHAMPOA ADR F	P	2001-12-13	2011-01-21
LC	34 SHARES KONINKLIJKE PHILPS ELECTRIC N V	P	2001-09-20	2010-08-19
LD	9 SHARES LONZA GROUP AG-REG	P	2009-10-28	2010-08-25
LE	7 SHARES LONZA GROUP AG-REG	P	2007-08-07	2010-08-25
LF	102 SHARES MAN SE-UNSPONSORED ADR	P	2010-05-05	2010-12-06
LG	49 SHARES MICHELIN 10 RIGHTS EXP 10/13/10	P	2010-09-30	2010-10-05
LH	60 SHARES NATIONAL AUSTRALIA BANK LTD	P	2004-12-01	2011-01-24
LI	18 SHARES NATIONAL GRID PLC SP ADR	P	2008-10-21	2011-04-29
LJ	16 SHARES NESTLE SA REG ADR	P	2003-04-25	2010-08-23
LK	35 SHARES NESTLE SA REG ADR	P	2003-04-25	2010-10-22
LL	17 SHARES NESTLE SA REG ADR	P	2003-04-25	2011-01-25
LM	17 SHARES NESTLE SA REG ADR	P	2003-04-25	2011-03-14
LN	102 SHARES NORDEA AB	P	2008-10-03	2011-02-03
LO	111 SHARES NORDEA AB	P	2008-10-20	2011-02-03
LP	20 SHARES NOVARTIS A G SPONSORED ADR	P	2007-05-02	2010-06-17
LQ	10 SHARES NOVARTIS A G SPONSORED ADR	P	2007-05-02	2010-10-29
LR	5 SHARES NOVARTIS A G SPONSORED ADR	P	2009-10-28	2010-10-29

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LS	50 SHARES PEARSON PLC SPONSORED ADR	P	2008-10-23	2010-06-16
LT	7 SHARES PEARSON PLC SPONSORED ADR	P	2008-10-13	2010-10-27
LU	53 SHARES PEARSON PLC SPONSORED ADR	P	2008-10-23	2010-10-27
LV	61 SHARES PORTUGAL TELECOM SGPS	P	2003-12-01	2010-05-28
LW	31 SHARES RHOEN-KLINIKUM AG	P	2009-11-06	2011-01-07
LX	20 SHARES RHOEN-KLINIKUM AG	P	2009-12-16	2011-01-07
LY	25 SHARES ROLLS-ROYCE PLC ADR F	P	2007-11-26	2011-01-25
LZ	1047 SHARES SHANGHAI ELECTRIC GROUP CO LTD	P	2010-07-01	2010-12-02
MA	7 SHARES SIEMENS AG SPONSORED ADR	P	2005-09-15	2011-01-24
MB	6 SHARES SIEMENS AG SPONSORED ADR	P	2005-09-15	2011-03-11
MC	7 SHARES SIEMENS AG SPONSORED ADR	P	2005-09-15	2011-03-17
MD	58 SHARES SWISS REINSURANCE GROUP SP ADR	P	2004-06-17	2011-03-18
ME	26 SHARES TAKEDA PHARMACEUTICAL CO LTD	P	2007-12-13	2010-05-28
MF	4 SHARES TELEKOM AUSTRIA GROUP ADR	P	2007-05-30	2010-06-22
MG	27 SHARES TELEKOM AUSTRIA GROUP ADR	P	2007-06-21	2010-06-22
MH	75 SHARES VESTAS WIND SYSTEMS UNSP ADR	P	2008-10-16	2010-07-01
MI	26 SHARES VINCI S A -ADR	P	2008-12-10	2010-11-01
MJ	75 SHARES VINCI S A -ADR	P	2009-01-21	2010-11-01
MK	111 SHARES VINCI S A -ADR	P	2009-01-21	2011-01-28
ML	36 SHARES VODAPHONE GROUP PLC-SP ADR	P	2004-06-24	2010-09-22
MM	547 SHARES WOLSELEY PLC ADR	P	2010-11-26	2011-03-14
MN	PROCEEDS FRM CLASS ACTION SETTLMNT-INTL RECTIFIER CORP (AMG 7261)	P	2009-07-01	2010-09-28

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)
A	71		75	-4
B	46		50	-4
C	155		163	-8
D	103		97	6
E	126		135	-9
F	60		66	-6
G	104		135	-31
H	346		339	7
I	158		160	-2
J	30		29	1
K	504		442	62
L	8,283		8,432	-149
M	6,026		5,491	535
N	196		183	13
O	231		219	12
P	167		132	35
Q	316		316	0
R	409		346	63
S	196		177	19
T	92		90	2
U	177		165	12
V	639		510	129
W	173		236	-63
X	240		183	57
Y	222		217	5
Z	214		175	39
AA	7,340		6,596	744
AB	5,529		4,625	904
AC	3,308		2,722	586
AD	2,486		4,293	-1,807

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(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 E	1,844		3,207	-1,363
A F	5,704		5,777	-73
A G	6,880		7,080	-200
A H	4,227		7,106	-2,879
A I	147		232	-85
A J	323		291	32
A K	103		121	-18
A L	27		25	2
A M	46		39	7
A N	84		149	-65
A O	32		68	-36
A P	373		296	77
A Q	85		103	-18
A R	78		85	-7
A S	59		65	-6
A T	45		23	22
A U	68		38	30
A V	49		67	-18
A W	99		77	22
A X	9,673		7,945	1,728
A Y	9,182		3,320	5,862
A Z	276		202	74
B A	118		129	-11
B B	33		11	22
B C	196		341	-145
B D	127		143	-16
B E	185		170	15
B F	3,705		2,529	1,176
B G	1,174		1,540	-366
B H	4,797		6,585	-1,788

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(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)
BI	304		389	-85
BJ	5,829		7,955	-2,126
BK	2,085		2,606	-521
BL	13,993		10,027	3,966
BM	1,047		1,267	-220
BN	1,047		920	127
BO	1,140		1,008	132
BP	185		192	-7
BQ	9,148		9,554	-406
BR	4,035		4,468	-433
BS	2,249		1,864	385
BT	4,663		4,304	359
BU	4,412		1,781	2,631
BV	2,472		1,887	585
BW	3,028		3,975	-947
BX	3,995		4,944	-949
BY	639		795	-156
BZ	3,580		3,670	-90
CA	4,507		3,353	1,154
CB	3,344		3,748	-404
CC	3,344		4,130	-786
CD	2,821		2,483	338
CE	1,861		1,828	33
CF	3,037		2,741	296
CG	3,086		3,378	-292
CH	2,058		2,009	49
CI	1,962		1,744	218
CJ	1,962		2,009	-47
CK	2,943		3,013	-70
CL	981		1,003	-22

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)
CM	1,932		2,336	-404
CN	2,605		2,491	114
CO	2,706		2,500	206
CP	6,578		5,166	1,412
CQ	1,578		1,292	286
CR	1,952		1,024	928
CS	1,952		1,221	731
CT	3,053		2,924	129
CU	3,448		3,291	157
CV	624		1,244	-620
CW	1,497		2,109	-612
CX	936		2,372	-1,436
CY	1,387		998	389
CZ	1,849		1,359	490
DA	2,161		2,165	-4
DB	4,466		2,917	1,549
DC	3,460		3,971	-511
DD	277		222	55
DE	4,158		4,487	-329
DF	3,638		3,111	527
DG	4,834		3,807	1,027
DH	4,352		6,827	-2,475
DI	2,866		1,508	1,358
DJ	2,774		715	2,059
DK	3,347		3,419	-72
DL	837		720	117
DM	2,863		2,761	102
DN	939		920	19
DO	3,755		3,681	74
DP	4,542		4,308	234

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)
DQ	908		540	368
DR	2,031		1,080	951
DS	2,958		3,222	-264
DT	642		539	103
DU	1,499		1,277	222
DV	5,547		1,136	4,411
DW	6,090		10,962	-4,872
DX	5,391		5,615	-224
DY	3,493		2,445	1,048
DZ	4,228		1,991	2,237
EA	5,519		2,655	2,864
EB	3,873		4,504	-631
EC	1,944		1,952	-8
ED	1,472		1,274	198
EE	4,417		4,225	192
EF	4,098		3,445	653
EG	1,348		851	497
EH	3,438		656	2,782
EI	1,108		1,013	95
EJ	4,579		3,814	765
EK	7,113		5,100	2,013
EL	1,638		1,371	267
EM	6,864		6,078	786
EN	2,533		2,131	402
EO	2,505		2,866	-361
EP	1,194		1,259	-65
EQ	3,527			3,527
ER	3,547		2,700	847
ES	1,421		1,258	163
ET	4,540		3,774	766

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)
EU	4,516		5,516	-1,000
EV	4,230		5,976	-1,746
EW	1,952		1,682	270
EX	4,317		4,426	-109
EY	4,317		5,559	-1,242
EZ	2,357		2,420	-63
FA	4,301		4,118	183
FB	2,458		2,420	38
FC	3,062		3,269	-207
FD	2,919		2,318	601
FE	3,549		3,839	-290
FF	1,054		1,152	-98
FG	1,386		1,251	135
FH	5,099		4,659	440
FI	4,370		2,688	1,682
FJ	3,515		3,401	114
FK	754		680	74
FL	3,015		677	2,338
FM	5,856		5,103	753
FN	1,428		1,202	226
FO	4,284		4,311	-27
FP	1,237		1,086	151
FQ	2,062		2,164	-102
FR	2,086		1,410	676
FS	691		733	-42
FT	9,192		7,933	1,259
FU	1,907		2,201	-294
FV	3,707		4,148	-441
FW	702		736	-34
FX	13,964		15,564	-1,600

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)
FY	536		512	24
FZ	750		647	103
GA	15,841		14,269	1,572
GB	397		343	54
GC	963		765	198
GD	5,553		4,904	649
GE	1,247		1,040	207
GF	9,674		9,024	650
GG	2,166		2,062	104
GH	55,160		39,512	15,648
GI	41,858		39,866	1,992
GJ	54,970		76,398	-21,428
GK	4,003		4,476	-473
GL	3,223		3,604	-381
GM	6,891		7,706	-815
GN	8,274		8,529	-255
GO	13,279		12,040	1,239
GP	13,924		11,794	2,130
GQ	4,050		3,356	694
GR	26,278		12,052	14,226
GS	24,197		11,991	12,206
GT	15,134		8,866	6,268
GU	19,337		16,481	2,856
GV	52,663		46,145	6,518
GW	13,864		12,053	1,811
GX	14,459		12,057	2,402
GY	13,337		11,997	1,340
GZ	13,212		11,749	1,463
HA	14,209		11,301	2,908
HB	17,826		12,028	5,798

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)
HC	17,421		11,985	5,436
HD	1,215		892	323
HE	32,442		31,567	875
HF	118		118	0
HG	117		116	1
HH	115		114	1
HI	124		122	2
HJ	131		127	4
HK	119		111	8
HL	118		112	6
HM	123		123	0
HN	116		117	-1
HO	97		103	-6
HP	60		60	0
HQ	491		482	9
HR	64		64	0
HS	26,624		27,273	-649
HT	271		271	0
HU	1,870		1,757	113
HV	132,128		201,058	-68,930
HW	29,532		42,494	-12,962
HX	351		433	-82
HY	8,046		8,325	-279
HZ	31,645		32,743	-1,098
IA	11,086		8,885	2,201
IB	3,462		2,996	466
IC	40,801		38,985	1,816
ID	1,170		1,128	42
IE	607		586	21
IF	564		542	22

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)
IG	630		618	12
IH	607		601	6
II	627		603	24
IJ	628		619	9
IK	625		614	11
IL	52,101		49,255	2,846
IM	675		634	41
IN	510		506	4
IO	325		328	-3
IP	185		221	-36
IQ	1		1	0
IR				0
IS	1,833		1,621	212
IT	40,132		57,820	-17,688
IU	6,662		9,795	-3,133
IV	49,330		81,502	-32,172
IW	67		101	-34
IX	1,680		2,547	-867
IY	12,089		18,326	-6,237
IZ	16,292		21,120	-4,828
JA	7,867		4,972	2,895
JB	67,431		49,040	18,391
JC	10,398		4,960	5,438
JD	2,247		1,644	603
JE	5,491		2,638	2,853
JF	315		332	-17
JG	210		203	7
JH	4,621		3,657	964
JI	10,299		7,896	2,403
JJ	2,709		2,648	61

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)
JK	2,727		2,676	51
JL	5,561		5,352	209
JM	28		24	4
JN	1,130		1,132	-2
JO	7,146		3,607	3,539
JP	2,539		2,012	527
JQ	20		13	7
JR	508		283	225
JS	468		268	200
JT	221		199	22
JU	7,715		4,698	3,017
JV	6,252		3,408	2,844
JW	12,103		11,103	1,000
JX	9,194		8,127	1,067
JY	3,329		2,931	398
JZ	525		417	108
KA	14,524		11,134	3,390
KB	12,219		4,127	8,092
KC	869		629	240
KD	11,314		8,039	3,275
KE	6,236		4,372	1,864
KF	23		32	-9
KG	10,298		5,962	4,336
KH	6,317		3,125	3,192
KI	3		2	1
KJ	1,057		1,032	25
KK	58		48	10
KL	869		589	280
KM	2,028		1,549	479
KN	539		1,361	-822

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)
KO	650		750	-100
KP	829		540	289
KQ	2,080		1,259	821
KR	1,658		887	771
KS	2,971		2,465	506
KT	1,466		1,582	-116
KU	730		419	311
KV	179		80	99
KW	1,924		710	1,214
KX	1,093		380	713
KY	1,990		1,537	453
KZ	1,688		1,421	267
LA	476		1	475
LB	865		729	136
LC	976		590	386
LD	722		958	-236
LE	561		657	-96
LF	1,251		937	314
LG	128			128
LH	1,413		1,302	111
LI	914		983	-69
LJ	778		329	449
LK	1,889		720	1,169
LL	916		350	566
LM	912		350	562
LN	1,225		1,301	-76
LO	1,333		1,011	322
LP	967		1,170	-203
LQ	574		585	-11
LR	287		266	21

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)
LS	699		509	190
LT	104		68	36
LU	789		539	250
LV	630		442	188
LW	637		787	-150
LX	411		493	-82
LY	1,221		1,367	-146
LZ	716		482	234
MA	849		538	311
MB	747		461	286
MC	876		538	338
MD	3,103		3,729	-626
ME	1,051		1,582	-531
MF	88		223	-135
MG	591		1,348	-757
MH	1,025		1,690	-665
MI	339		268	71
MJ	978		734	244
MK	1,608		1,086	522
ML	915		917	-2
MM	1,790		1,000	790
MN	286			286

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

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	
A				-4
B				-4
C				-8
D				6
E				-9
F				-6
G				-31
H				7
I				-2
J				1
K				62
L				-149
M				535
N				13
O				12
P				35
Q				0
R				63
S				19
T				2
U				12
V				129
W				-63
X				57
Y				5
Z				39
AA				744
AB				904
AC				586
AD				-1,807

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	
AE				-1,363
AF				-73
AG				-200
AH				-2,879
AI				-85
AJ				32
AK				-18
AL				2
AM				7
AN				-65
AO				-36
AP				77
AQ				-18
AR				-7
AS				-6
AT				22
AU				30
AV				-18
AW				22
AX				1,728
AY				5,862
AZ				74
BA				-11
BB				22
BC				-145
BD				-16
BE				15
BF				1,176
BG				-366
BH				-1,788

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	
BI				-85
BJ				-2,126
BK				-521
BL				3,966
BM				-220
BN				127
BO				132
BP				-7
BQ				-406
BR				-433
BS				385
BT				359
BU				2,631
BV				585
BW				-947
BX				-949
BY				-156
BZ				-90
CA				1,154
CB				-404
CC				-786
CD				338
CE				33
CF				296
CG				-292
CH				49
CI				218
CJ				-47
CK				-70
CL				-22

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	
CM				-404
CN				114
CO				206
CP				1,412
CQ				286
CR				928
CS				731
CT				129
CU				157
CV				-620
CW				-612
CX				-1,436
CY				389
CZ				490
DA				-4
DB				1,549
DC				-511
DD				55
DE				-329
DF				527
DG				1,027
DH				-2,475
DI				1,358
DJ				2,059
DK				-72
DL				117
DM				102
DN				19
DO				74
DP				234

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	
DQ				368
DR				951
DS				-264
DT				103
DU				222
DV				4,411
DW				-4,872
DX				-224
DY				1,048
DZ				2,237
EA				2,864
EB				-631
EC				-8
ED				198
EE				192
EF				653
EG				497
EH				2,782
EI				95
EJ				765
EK				2,013
EL				267
EM				786
EN				402
EO				-361
EP				-65
EQ				3,527
ER				847
ES				163
ET				766

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	
EU				-1,000
EV				-1,746
EW				270
EX				-109
EY				-1,242
EZ				-63
FA				183
FB				38
FC				-207
FD				601
FE				-290
FF				-98
FG				135
FH				440
FI				1,682
FJ				114
FK				74
FL				2,338
FM				753
FN				226
FO				-27
FP				151
FQ				-102
FR				676
FS				-42
FT				1,259
FU				-294
FV				-441
FW				-34
FX				-1,600

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	
FY				24
FZ				103
GA				1,572
GB				54
GC				198
GD				649
GE				207
GF				650
GG				104
GH				15,648
GI				1,992
GJ				-21,428
GK				-473
GL				-381
GM				-815
GN				-255
GO				1,239
GP				2,130
GQ				694
GR				14,226
GS				12,206
GT				6,268
GU				2,856
GV				6,518
GW				1,811
GX				2,402
GY				1,340
GZ				1,463
HA				2,908
HB				5,798

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	
HC			5,436
HD			323
HE			875
HF			0
HG			1
HH			1
HI			2
HJ			4
HK			8
HL			6
HM			0
HN			-1
HO			-6
HP			0
HQ			9
HR			0
HS			-649
HT			0
HU			113
HV			-68,930
HW			-12,962
HX			-82
HY			-279
HZ			-1,098
IA			2,201
IB			466
IC			1,816
ID			42
IE			21
IF			22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				12
IH				6
II				24
IJ				9
IK				11
IL				2,846
IM				41
IN				4
IO				-3
IP				-36
IQ				0
IR				0
IS				212
IT				-17,688
IU				-3,133
IV				-32,172
IW				-34
IX				-867
IY				-6,237
IZ				-4,828
JA				2,895
JB				18,391
JC				5,438
JD				603
JE				2,853
JF				-17
JG				7
JH				964
JI				2,403
JJ				61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
JK				51
JL				209
JM				4
JN				-2
JO				3,539
JP				527
JQ				7
JR				225
JS				200
JT				22
JU				3,017
JV				2,844
JW				1,000
JX				1,067
JY				398
JZ				108
KA				3,390
KB				8,092
KC				240
KD				3,275
KE				1,864
KF				-9
KG				4,336
KH				3,192
KI				1
KJ				25
KK				10
KL				280
KM				479
KN				-822

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

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	
KO				-100
KP				289
KQ				821
KR				771
KS				506
KT				-116
KU				311
KV				99
KW				1,214
KX				713
KY				453
KZ				267
LA				475
LB				136
LC				386
LD				-236
LE				-96
LF				314
LG				128
LH				111
LI				-69
LJ				449
LK				1,169
LL				566
LM				562
LN				-76
LO				322
LP				-203
LQ				-11
LR				21

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	
LS			190
LT			36
LU			250
LV			188
LW			-150
LX			-82
LY			-146
LZ			234
MA			311
MB			286
MC			338
MD			-626
ME			-531
MF			-135
MG			-757
MH			-665
MI			71
MJ			244
MK			522
ML			-2
MM			790
MN			286

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				
AMG CHARITABLE GIFT FOUNDATION - NANCY & EARL WRIGHT FOUNDATION 6501 E BELLEVIEW AVENUE 400 ENGLEWOOD, CO 80111	NONE	PUBLIC	CHARITABLE	50,000
AMG CHARITABLE GIFT FOUNDATION - TOM & BUREN HAGGAI CHARITABLE FOUNDATION 6501 E BELLEVIEW AVENUE 400 ENGLEWOOD, CO 80111	NONE	PUBLIC	CHARITABLE	50,000
CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769	NONE	PUBLIC	EDUCATIONAL	1,500
DENVER AREA COUNCIL BOY SCOUTS OF AMERICA 2901 WEST 19TH AVENUE DENVER, CO 80204	NONE	PUBLIC	CHARITABLE - YOUTH	35,881
DOANE COLLEGE 1014 BOSWELL AVENUE CRETE, NE 68333	NONE	PUBLIC	EDUCATIONAL	112,260
FLORIDA SHERIFFS YOUTH RANCHES PO BOX 2000 BOYS RANCH, FL 32064	NONE	PUBLIC	CHARITABLE - YOUTH	1,000
HIGHLANDS LITTLE THEATRE INC PO BOX 691 SEBRING, FL 33871	NONE	PUBLIC	CHARITABLE - YOUTH	3,750
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA, VA 22314	NONE	PUBLIC	CHARITABLE	60,000
NORTHWOOD UNIVERSITY 4000 WHITING DRIVE MIDLAND, MI 48640	NONE	PUBLIC	EDUCATIONAL	33,150
SOUTH FLORIDA COMMUNITY COLLEGE FOUNDATION 13 EAST MAIL STREET AVON PARK, FL 33825	NONE	PUBLIC	EDUCATIONAL	6,000
SOUTHERN SCHOLARSHIP FOUNDATION 322 STADIUM DRIVE TALLAHASSEE, FL 32304	NONE	PUBLIC	EDUCATIONAL	28,726
THA FOUNDATION 200 NORTH MAIN STREET 2ND FLOOR HIGH POINT, NC 27260	NONE	PUBLIC	EDUCATIONAL	100,375
Total ▶ 3a				482,642

TY 2010 Accounting Fees Schedule

Name: ZENON CR HANSEN FOUNDATION

EIN: 65-0428044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX, AUDIT & ACCOUNTING FEES	18,982	9,491		9,491

**TY 2010 Investments Corporate
Stock Schedule**

Name: ZENON CR HANSEN FOUNDATION
EIN: 65-0428044

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#7243 - BUFFALO MID CAP FUND #1446	35,040	36,077
AMG#7243 - HARBOR MID CAP VALUE FUND #023	63,646	83,459
AMG#7243 - ISHARES TRUST RUSSELL 2000	63,535	81,034
AMG#7243 - MERIDIAN GROWTH FUND #75	55,584	85,643
AMG#7243 - RS VALUE FUND - A	48,140	50,707
AMG#7243 - T ROWE PRICE INTERNATIONAL BOND #76	41	43
AMG#7243 - THIRD AVENUE INTERNATIONAL VALUE	42,817	57,372
AMG#7243 - AMG NATIONAL TRUST BANK SWEEP	38,758	38,758
AMG#7252 - AMGEN INC	16,427	16,543
AMG#7252 - BANK OF AMERICA CORP	11,902	12,587
AMG#7252 - BANK OF NEW YORK MELLON CORP	15,056	16,478
AMG#7252 - BAXTER INTERNATIONAL INC	10,360	11,096
AMG#7252 - BECTON DICKINSON & CO	20,165	23,462
AMG#7252 - CHEVRONTEXACO CORP COM	19,089	27,579
AMG#7252 - CISCO SYSTEMS INC	13,819	12,282
AMG#7252 - COCA-COLA CO	18,229	25,365
AMG#7252 - CONOCOPHILLIPS	19,050	29,032
AMG#7252 - COSTCO WHOLESALE CORP	9,649	17,391
AMG#7252 - DELL INC	33,560	27,552
AMG#7252 - DEVON ENERGY CORP	19,773	28,392
AMG#7252 - EMERSON ELECTRIC CO	11,332	17,623
AMG#7252 - EXXON MOBIL CORP COM	19,303	27,802
AMG#7252 - FIRSTENERGY CORP COM	17,523	16,424
AMG#7252 - GAP INC	16,912	20,521
AMG#7252 - GENERAL ELEC CO COM	24,263	18,507
AMG#7252 - GILEAD SCIENCES INC COM	23,353	21,051
AMG#7252 - GOLDMAN SACHS GROUP INC.	13,713	20,537
AMG#7252 - HEWLETT-PACKARD CO	13,343	18,651
AMG#7252 - INTEL CORP	26,804	28,868
AMG#7252 - JPMORGAN CHASE & CO & CO	22,380	25,142

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#7252 - JOHNSON & JOHNSON	17,038	18,993
AMG#7252 - KEY CORP	20,459	20,366
AMG#7252 - KIMBERLY-CLARK CORP	6,549	7,068
AMG#7252 - MARKEL CORP COM	17,055	22,950
AMG#7252 - MICROSOFT CORPORATION	26,824	26,983
AMG#7252 - ORACLE CORPORATION	5,516	17,692
AMG#7252 - PFIZER COMMON STOCK	14,633	16,000
AMG#7252 - PHILIP MORRIS INTERNATIONAL	17,134	28,540
AMG#7252 - RAYTHEON CO	18,791	18,498
AMG#7252 - RESEARCH IN MOTION	19,521	15,568
AMG#7252 - SOUTHWESTERN ENERGY CO	12,730	15,702
AMG#7252 - SPRINT NEXTEL CORP	17,383	21,342
AMG#7252 - 3M CO	20,835	26,052
AMG#7252 - TRAVELERS COS INC	10,749	15,820
AMG#7252 - AXIS CAPITAL HOLDINGS LTD	12,561	14,568
AMG#7252 - AMG NATIONAL TRUST BANK SWEEP	44,602	44,602
AMG#7261 - ALLIANT TECHSYSTEMS INC	13,357	13,494
AMG#7261 - ATMOS ENERGY CORP	10,271	13,468
AMG#7261 - BOSTON PRIVATE FINANCIAL HLD	12,300	15,741
AMG#7261 - BRINKER INTERNATIONAL INC	8,001	10,672
AMG#7261 - CTS CORP COM	8,415	7,165
AMG#7261 - CALAVO GROWERS INC	5,341	6,153
AMG#7261 - CAREER EDUCATION CORPORATION	13,247	9,662
AMG#7261 - CASEY'S GENERAL STORES INC COM STCK	14,746	22,559
AMG#7261 - CATO CORP-CL A	13,234	18,673
AMG#7261 - CHEMED CORP	8,439	15,527
AMG#7261 - CONVERGYS CORP	6,739	10,078
AMG#7261 - COVANCE INC COM	10,035	13,584
AMG#7261 - DAWSON GEOPHYSICAL CO	10,620	15,055
AMG#7261 - EMCOR GROUP INC COMMON STOCK	9,651	13,609

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#7261 - ENNIS INC	10,885	12,777
AMG#7261 - FAIR ISAAC CORPORATION COM	10,062	13,117
AMG#7261 - FEDERATED INVESTORS INC CL B	14,815	15,545
AMG#7261 - FLOWERS FOODS INC.	13,425	15,036
AMG#7261 - FOOT LOCKER INC.	9,284	15,774
AMG#7261 - GAMESTOP CORP-CL A	13,661	15,382
AMG#7261 - GREIF INC. CL A	13,536	12,917
AMG#7261 - HARSCO CORP	10,133	12,531
AMG#7261 - HELMERICH & PAYNE INC	8,599	18,044
AMG#7261 - HENRY JACK & ASSOCIATES INC	9,125	16,509
AMG#7261 - ICU MEDICAL INC	7,186	10,962
AMG#7261 - INTEGRA LIFESCIENCES HOLDING	6,691	7,480
AMG#7261 - INVESTMENT TECHNOLOGY GRP INC NEW	10,903	10,420
AMG#7261 - JACK IN THE BOX INC	13,027	11,812
AMG#7261 - NASH FINCH CO	6,856	7,148
AMG#7261 - OPPENHEIMER HOLDINGS-CL A	11,029	12,837
AMG#7261 - PAPA JOHNS INTL INC	13,630	14,820
AMG#7261 - PERKINELMER INC	11,029	13,343
AMG#7261 - POWELL INDUSTRIES INC	11,015	13,437
AMG#7261 - SCANSOURCE INC	12,820	16,481
AMG#7261 - HENRY SCHEIN INC COMMON	9,432	15,418
AMG#7261 - SEALED AIR CORP	13,476	13,065
AMG#7261 - SUPERIOR ENERGY SERVICES INC	7,407	13,485
AMG#7261 - SUSQUEHANNA BANCSHARES INC.	6,906	6,832
AMG#7261 - SYNAPTICS INC	13,451	13,897
AMG#7261 - TRANSATLANTIC HOLDINGS INC	14,549	13,949
AMG#7261 - UNION FIRST MARKET BANKSHARE	19,218	17,797
AMG#7261 - WATSON PHARMACEUTICALS INC.	6,064	16,745
AMG#7261 - WENDY'S/ARBY'S GROUP INC-A	14,861	14,127
AMG#7261 - WEST COAST BANCORP/OREGON	7,985	13,389

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#7261 - WEST PHARMACEUTICAL SERVICES	11,225	13,511
AMG#7261 - AMG NATIONAL TRUST BANK SWEEP	79,176	79,176
AMG#1054 - AKZO NOBEL NV SPON ADR F	4,517	5,835
AMG#1054 - AXA ADR	2,724	4,270
AMG#1054 - BAE SYSTEMS PLC ADR	1,127	3,063
AMG#1054 - BP AMOCO PLC	5,020	3,922
AMG#1054 - BANCO SANTANDER S A	2,242	2,319
AMG#1054 - CRH PLC-SPONSORED ADR	2,643	3,119
AMG#1054 - CHEUNG KONG HOLD ADR 1 ADR REP 1 ORD	2,389	5,113
AMG#1054 - CHINA MOBLIE LTD	3,286	3,180
AMG#1054 - CHINA TELECOMMUNICATION CP SPNSD ADR	2,127	3,093
AMG#1054 - CREDIT AGRICOLE SA UNSP ADR	2,697	3,160
AMG#1054 - DBS GROUP HOLDINGS LTD	3,784	7,599
AMG#1054 - ENI S P A SPONSORED ADR	1,967	4,192
AMG#1054 - E.ON AG	4,494	5,250
AMG#1054 - EAST JAPAN RAILWAY UNSP ADR	2,686	2,966
AMG#1054 - EMBRAE SA ADR	1,325	1,429
AMG#1054 - ERICSSON(LM)TELEPHONECO(NEW)	5,715	8,238
AMG#1054 - FRANCE TELECOM SA ADR	3,983	4,172
AMG#1054 - FUJIFILM HOLDINGS CORP-ADR	2,219	2,073
AMG#1054 - GDF SUEZ-SPON ADR	1,298	3,279
AMG#1054 - OAO GAZPROM - SPON ADR	2,184	1,518
AMG#1054 - GLAXO SMITHKLINE PLC ADR	4,333	4,759
AMG#1054 - HSBC HOLDINGS PLC SPONS ADR NEW	3,651	3,377
AMG#1054 - HUTCHISON WHAMPOA ADR F	1,761	2,512
AMG#1054 - ICICI BANK LTD-SPON ADR	4,481	6,250
AMG#1054 - ING GROEP N V SPONSORED ADR	5,370	6,252
AMG#1054 - INTL CONSOLIDATED AIRLINES GROUP A-SPONS ADR	1,462	2,185
AMG#1054 - INTESA SANPAOLO ADR	2,390	1,078
AMG#1054 - ITOCHU CORP UNSPONSORED ADR	4,977	5,501

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#1054 - KB FINANCIAL GROUP INC ADR	3,317	4,956
AMG#1054 - KINGFISHER PLC-SPONS ADR	4,066	4,679
AMG#1054 - KONINKLIJKE PHILPS ELECTRIC N.V.	1,754	2,978
AMG#1054 - KONICA MINOLTA HOLDINGS INC. UNS ADR	2,747	2,278
AMG#1054 - MARKS & SPENCER PLC ADR	2,674	2,951
AMG#1054 - MERCK KGAA	6,023	5,718
AMG#1054 - MITSUBISHI UFJ FINANCIAL GROUP	952	844
AMG#1054 - NATIONAL GRID PLC SP ADR	983	924
AMG#1054 - NESTLE SA REG ADR	823	2,473
AMG#1054 - NINTENDO CO LTD ADR NEW	2,430	3,721
AMG#1054 - NISSAN MOTOR SPON ADR 1ADR/2ORD	1,778	1,622
AMG#1054 - NOMURA HOLDINGS NEW ADR	1,684	1,571
AMG#1054 - NOVARTIS A G SPONSORED ADR	3,863	4,379
AMG#1054 - PEARSON PLC SPONSORED ADR	1,207	2,362
AMG#1054 - PETROLEO BRASILEIRO ADR	3,474	3,838
AMG#1054 - PORTUGAL TELECOM SGPS	486	823
AMG#1054 - REPSOL YPF SA SPONSORED ADR	1,606	2,611
AMG#1054 - REXAM PLC-SPON ADR	1,768	2,150
AMG#1054 - ROCHE HOLDING LTD SPN ADRF 1	4,513	4,968
AMG#1054 - ROLLS-ROYCE PLC ADR F	2,352	2,300
AMG#1054 - ROYAL DUTCH SHELL PLC	4,658	6,426
AMG#1054 - SAGE GROUP PLC-UNSPON ADR	1,639	2,054
AMG#1054 - SANOFI -ADR	5,373	6,402
AMG#1054 - SAP AKTIENGESELLSCHAFT SPONSORED ADR	6,791	9,292
AMG#1054 - SCHWAB ADVISOR CASH RESERVE POSITION	13,778	13,778
AMG#1054 - SIEMENS AG SPONSORED ADR	2,844	5,400
AMG#1054 - SILICONWARE PRECISION IND COLTD ADRS	3,296	3,831
AMG#1054 - SINGAPORE TELECOMMUNICAT-ADR	4,883	6,586
AMG#1054 - SONY CORP	1,784	1,387
AMG#1054 - STATOIL ASA-SPON ADR	3,964	5,305

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#1054 - SUEZ ENVIRONNEMEN UNSPON ADR	1,193	1,627
AMG#1054 - SWIRE PACIFIC LTS ADR	673	2,229
AMG#1054 - TAIWAN SEMICONDUCTOR ADR	6,062	8,384
AMG#1054 - TALISMAN ENERGY INC	2,332	3,398
AMG#1054 - TELE FONICA DE ESPANA SA	1,856	6,470
AMG#1054 - TELEKOM AUSTRIA GROUP ADR	4,793	2,974
AMG#1054 - TELENOR ASA	3,364	6,540
AMG#1054 - TESCO PLC-SPONSORED ADR	2,461	3,150
AMG#1054 - TOTAL SA-SPON ADR	7,577	6,937
AMG#1054 - TOYOTA MOTOR CORP SP ADR SEP2COM	4,976	4,064
AMG#1054 - TREND MICRO INC-SPON ADR	2,587	2,184
AMG#1054 - TURKCELL ILETISIM HIZMET ADR	2,134	1,998
AMG#1054 - UNILEVER NV NEW	2,757	5,775
AMG#1054 - VALE SA SP ADR	2,159	4,545
AMG#1054 - VODAPHONE GROUP PLC-SP ADR	6,316	7,950
AMG#1054 - BAYERISCHE MOTOREN WERKE AG	990	2,068
AMG#1054 - CELESIO AG	3,190	1,482
AMG#1054 - DEUTSCHE POST AG ORD	4,947	4,578
AMG#1054 - GEA GROUP AG	982	1,350
AMG#1054 - MUECHENER RUECKVER AG-REG	6,589	6,930
AMG#1054 - RHOEN-KLINIKUM AG	1,798	1,802
AMG#1054 - ALSTOM S.A.	2,297	3,069
AMG#1054 - MICHELIN CL B	2,956	4,297
AMG#1054 - VIVENDI SA EUR	3,354	3,256
AMG#1054 - AVIVA PLC	5,939	3,913
AMG#1054 - BRITISH SKY BROADCASTING PLC	1,363	2,057
AMG#1054 - G4S PLC	1,279	1,881
AMG#1054 - HAYS PLC	4,531	5,011
AMG#1054 - PREMIER FOODS PLC	4,746	3,333
AMG#1054 - ACE LIMITED	4,155	4,842

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#1054 - LONZA GROUP AG-REG	2,440	2,223
AMG#1054 - CHECKPOINT SOFTWARE	891	2,966
AMG#1054 - REED ELSEVIER NV	3,919	3,594
AMG#1054 - SBM OFFSHORE NV	4,162	3,929
AMG#1054 - UNICREDITO ITALIANO SPA	2,684	3,125
AMG#1054 - AIA GROUP LTD ORD F	4,201	4,874
AMG#1054 - FLEXTRONICS INTERNATIONAL	1,781	1,875
AMG#1054 - SHANGHAI ELECTRIC GROUP CO LTD	1,887	2,452
AMG#1063 - ABB LTD	6,455	8,247
AMG#1063 - AGRIUM INC	3,562	9,043
AMG#1063 - ALLIANZ AG-ADR	7,340	7,886
AMG#1063 - ANGLO AMERN PLC ADR	3,699	5,101
AMG#1063 - ANHEUSER-BUSCH INBEV SPN ADR	4,749	4,798
AMG#1063 - ASTRAZENECA PLC	5,741	6,229
AMG#1063 - ATLAS COPCO AB SPON ADR B	4,191	6,641
AMG#1063 - B A S F AG ADR 1 ADR REP 1 ORD	6,325	10,268
AMG#1063 - BHP BILLITON PLC	4,729	5,051
AMG#1063 - BNP PARIBAS ADR	5,834	6,936
AMG#1063 - BT GROUP PLC ADR	10,630	12,398
AMG#1063 - BARCLAYS PLC ADR	5,437	5,239
AMG#1063 - BMW UNSPONSORED ADR	6,260	9,413
AMG#1063 - BOC HONG KONG SP ADR	3,314	4,712
AMG#1063 - BRITISH AMERN TOB PLC	7,171	15,435
AMG#1063 - CNOOC LTD SPONSORED ADR	4,982	7,484
AMG#1063 - CANON INC ADR	4,170	5,896
AMG#1063 - CENTRICA PLC-SP ADR	2,706	2,676
AMG#1063 - DBS GROUP HOLDINGS LTD	4,798	8,579
AMG#1063 - FOCUS MEDIA HOLDING-ADR	2,262	5,273
AMG#1063 - FOMENTO ECONOMICO MEX	1,430	6,290
AMG#1063 - FUJIFILM HOLDINGS CORP-ADR	7,539	9,280

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#1063 - HSBC HOLDINGS PLC SPONS ADR NEW	4,726	4,902
AMG#1063 - HITACHI LIMITED ADR 10 COM	3,741	3,812
AMG#1063 - HONDA MOTOR CO LTD ADR	3,240	5,753
AMG#1063 - INFINEON TECHNOLOGIES ADR	6,329	7,360
AMG#1063 - INTERCONTINENTAL HOTELS-ADR	2,697	3,308
AMG#1063 - KEPPEL CORPORATION LTD.	3,030	15,578
AMG#1063 - LVMH MOET HENNESSY-UNSP ADR	3,582	3,957
AMG#1063 - MITSUI & CO LTD -SPONS ADR	4,465	7,059
AMG#1063 - NESTLE SA REG ADR	6,390	15,459
AMG#1063 - NISSAN MOTOR SPON ADR 1ADR/2ORD	6,814	7,631
AMG#1063 - NOVARTIS A G SPONSORED ADR	7,981	10,355
AMG#1063 - LUKOIL OIL COMPANY	6,146	8,653
AMG#1063 - ORIX ADR	3,401	4,917
AMG#1063 - PETROLEO BRASILEIRO ADR	1,475	7,508
AMG#1063 - PRECISION DRILLING CORP	4,050	6,056
AMG#1063 - REPSOL YPF SA SPONSORED ADR	4,038	4,292
AMG#1063 - ROYAL DUTCH SHELL PLC-ADR A	4,482	5,424
AMG#1063 - ROYAL PTT NEDERLAND NV SPONSORED ADR	4,114	4,769
AMG#1063 - SANOFI -ADR	4,507	4,940
AMG#1063 - SCHWAB ADVISOR CASH RESERVE POSITION	22,663	22,663
AMG#1063 - SIEMENS AG SPONSORED ADR	5,029	7,297
AMG#1063 - SOCIETE GENERALE ADR	6,929	7,370
AMG#1063 - SONY CORP	3,597	2,831
AMG#1063 - TOKIO MARINE HOLDINGS ADR	4,649	4,850
AMG#1063 - TOTAL SA-SPON ADR	6,955	9,635
AMG#1063 - TURKCELL ILETISIM HIZMET ADR	4,223	4,070
AMG#1063 - VALE SA SP ADR	1,692	7,475
AMG#1063 - VODAPHONE GROUP PLC-SP ADR	3,606	4,368
AMG#1063 - VOLVO A B ADR SPONSORED ADR REP I CL B	6,368	9,347
AMG#1063 - ZURICH FINANCIAL SERVICES	2,320	3,498

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#1063 - UBS AG-NEW	2,919	3,500
AMG#2978 - BP PRUHOE BAY ROYALTY TRUST	91,009	107,907
AMG#2978 - CROSS TIMBERS ROYALTY TRUST UNITS	14,088	17,704
AMG#2978 - DOMINION RESOURCES BLACK WARRIOR ROYALTY TRUST	7,451	6,820
AMG#2978 - DORCHESTER MINERALS LP	33,975	38,515
AMG#2978 - HUGOTON ROYALTY TRUST TEXAS UNIT BEN INT	52,467	65,674
AMG#2978 - MV OIL TRUST	64,958	86,092
AMG#2978 - NORTH EUROPEAN OIL RTY TRUST	7,570	8,064
AMG#2978 - PERMIAN BASIN ROYALTY TRUST	44,292	52,602
AMG#2978 - SABINE ROYALTY TRUST-SBI	13,166	18,532
AMG#2978 - SAN JUAN BASIN ROYALTY TR-UBI	38,930	40,934
AMG#2978 - WHITING USA TRUST I	52,973	52,377
AMG#2978 - AMG NATIONAL TRUST BANK SWEEP	40,666	40,666

TY 2010 Investments - Other Schedule**Name:** ZENON CR HANSEN FOUNDATION**EIN:** 65-0428044

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
APEX HEDGE FUND PARTNERSHIP INVESTMENT	AT COST	998,835	885,634
ASCENT SMALL CAP HEDGE FUND PARTNERSHIP INVESTMENT	AT COST	600,453	693,752
ZENITH TECHNOLOGY HEDGE FUND PARTNERSHIP INVESTMENT	AT COST	431,644	503,174
ZENITH CNE FUND LLLP PARTNERSHIP INVESTMENT	AT COST	25,254	17,441

TY 2010 Other Expenses Schedule

Name: ZENON CR HANSEN FOUNDATION

EIN: 65-0428044

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
CONTRACT LABOR	5,500	550		4,950
LICENSES	358	179		179
RESEARCH & EDUCATION EXPENSES	1,150	575		575
FOUNDATION EXPENSES	1,810	905		905

TY 2010 Other Income Schedule**Name:** ZENON CR HANSEN FOUNDATION**EIN:** 65-0428044

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
NET INCOME(LOSS)FROM APEX K-1	68,786	68,786	68,786
NET INCOME(LOSS)FROM ASCENT K-1	35,171	35,171	35,171
NET INCOME(LOSS)FROM ZENITH TECHNOLOGY HEDGE FUND K-1	33,685	33,685	33,685
NET INCOME(LOSS)FROM ZENITH CNE FUND K-1	-372	-372	-372
2008 FEDERAL INCOME TAX REFUND	35,020		35,020

TY 2010 Other Professional Fees Schedule**Name:** ZENON CR HANSEN FOUNDATION**EIN:** 65-0428044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	48,972	44,075		4,897

TY 2010 Taxes Schedule**Name:** ZENON CR HANSEN FOUNDATION**EIN:** 65-0428044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	0	0		0
FOREIGN TAX	3,143	3,143		0