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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE SAM & FREDa DAVIS 1993 CHARITABLE TRUST C/O AMG NATIONAL TRUST		A Employer identification number 84-6261346	
Number and street (or P O box number if mail is not delivered to street address) 6501 EAST BELLEVIEW AVENUE 400		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ENGLEWOOD, CO 801116020		B Telephone number (see instructions) (303) 694-2190	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,675,490		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	46,701	46,701		
	4 Dividends and interest from securities.	125,652	125,652		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	229,423			
	b Gross sales price for all assets on line 6a 2,237,012				
	7 Capital gain net income (from Part IV, line 2) . . .		229,423		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	14,888	14,888		
	12 Total. Add lines 1 through 11	416,664	416,664		
Operating and Administrative Expenses	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)	3,900	1,950		1,950
	c Other professional fees (attach schedule)	61,391	61,391		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,700	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	69,991	63,341		1,950
	25 Contributions, gifts, grants paid	421,033			421,033
	26 Total expenses and disbursements. Add lines 24 and 25	491,024	63,341		422,983
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-74,360			
	b Net investment income (if negative, enter -0-)		353,323		
	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			16,883	14,374	14,374
	2	Savings and temporary cash investments			313,212	1,013,994	1,013,994
	3	Accounts receivable ▶ <u>758</u>					
		Less allowance for doubtful accounts ▶ _____			1,932	758	758
	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 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)			1,106,303	<input checked="" type="checkbox"/> 1,126,767	1,780,938
	c	Investments—corporate bonds (attach schedule).			6,321,165	<input checked="" type="checkbox"/> 5,712,424	6,748,009
	11	Investments—land, buildings, and equipment basis ▶ _____					
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			217,034	<input checked="" type="checkbox"/> 176,639	117,417
	14	Land, buildings, and equipment basis ▶ _____					
		Less accumulated depreciation (attach schedule) ▶ _____					
	15	Other assets (describe ▶ _____)			<input checked="" type="checkbox"/> 142,787	<input checked="" type="checkbox"/> 0	<input checked="" type="checkbox"/> 0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			8,119,316	8,044,956	9,675,490
	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			8,776,333	8,776,333	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			0	0	
	29	Retained earnings, accumulated income, endowment, or other funds			-657,017	-731,377	
	30	Total net assets or fund balances (see page 17 of the instructions)			8,119,316	8,044,956	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			8,119,316	8,044,956	

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	8,119,316
2	Enter amount from Part I, line 27a	2	-74,360
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,044,956
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,044,956

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 }	2	229,423
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 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))
2012	442,285	8,529,467	0 051854
2011	417,699	8,959,964	0 046618
2010	373,736	8,411,303	0 044433
2009	499,839	7,497,826	0 066665
2008	573,468	10,041,373	0 057111

2	Total of line 1, column (d).	2	0 266681
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 053336
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,217,554
5	Multiply line 4 by line 3.	5	491,627
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,533
7	Add lines 5 and 6.	7	495,160
8	Enter qualifying distributions from Part XII, line 4.	8	422,983

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	7,066
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	7,066
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	7,066
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	14,338
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	14,338
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	7,272
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 7,272 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?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
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.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
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?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles 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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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 instructions) CO			
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶AMG NATIONAL TRUST BANK Telephone no ▶(303) 694-2190 Located at ▶6501 EAST BELLEVIEW AVENUE 400 ENGLEWOOD CO ZIP +4 ▶801116020			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMG NATIONAL TRUST BANK	TRUSTEE	0	0	0
6501 EAST BELLEVIEW AVENUE	1 00			
400				
ENGLEWOOD, CO 801116020				
2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 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 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	8,665,254
b	Average of monthly cash balances.	1b	692,669
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,357,923
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	9,357,923
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	140,369
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,217,554
6	Minimum investment return. Enter 5% of line 5.	6	460,878

Part XI

Distributable Amount (see 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	460,878
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	7,066
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,066
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	453,812
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	453,812
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	453,812

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	422,983
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	422,983
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	422,983
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 instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				453,812
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			421,033	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 422,983				
a Applied to 2012, but not more than line 2a			421,033	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,950
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				451,862
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

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

1 Information Regarding Foundation Managers:

• 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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	421,033
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

Signature of officer or trustee

2014-05-14

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

MARY KAYE JOHNSTON CPA

Preparer's Signature

Date

Check if self-employed

☐

PTIN

P00359771

Firm's name

AMG NATIONAL TRUST BANK

Firm's EIN

84-1595367

Firm's address

6501 E BELLEVIEW AVE STE 400 ENGLEWOOD, CO 801116020

Phone no

(303) 694-2190

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)
AMG 0120-6594 595 SHARES OF PIMCO HIGH YIELD INST #108	P	2012-04-20	2013-04-04
AMG 0120-6608 884 SHARES OF PIMCO HIGH YIELD INST #108	P	2012-06-20	2013-04-04
AMG 0120-10571 924 SHARES OF VANGUARD HIGH-YIELD CORP FUND ADM #529	P	2012-05-21	2013-04-04
AMG 0120-7321 131 SHARES OF VANGUARD HIGH-YIELD CORP FUND ADM #529	P	2012-11-20	2013-04-04
AMG 0120-1721 734 SHARES OF SOUND SHORE FUND #7	P	2012-04-20	2013-04-04
AMG 0120-100000 UNITS OF GENERAL ELEC CO 5% 02/01/2013	P	2011-06-07	2013-02-01
AMG 0120-50 616 SHARES OF ARTIO INTERNATIONAL EQUITY FUND CL A	P	2004-05-10	2013-02-25
AMG 0120-1988 587 SHARES OF ARTIO INTERNATIONAL EQUITY FUND CL A	P	2004-05-17	2013-02-25
AMG 0120-50000 UNITS OF HERSHEY COMPANY 5% 04/01/2013	P	2011-08-24	2013-04-01
AMG 0120-10427 35 SHARES OF VANGUARD HIGH-YIELD CORP FUND ADM #529	P	2012-03-20	2013-04-04
AMG 0120-8610 757 SHARES OF DIAMOND HILL LARGE CAP FD-A	P	2011-06-22	2013-04-04
AMG 0120-1233 761 SHARES OF DODGE & COX STOCK FUND #145	P	2011-06-22	2013-04-04
AMG 0120-1822 012 SHARES OF HARBOR MID CAP VALUE FUND #023	P	2006-11-07	2013-04-04
AMG 0120-826 452 SHARES OF HARBOR MID CAP VALUE FUND #023	P	2006-12-22	2013-04-04
AMG 0120-3984 416 SHARES OF MARSICO FOCUS FUND #40	P	2011-06-22	2013-04-04
AMG 0120-47 631 SHARES OF VANGUARD ENERGY FUND INVESTOR SHS #51	P	2007-11-27	2013-04-04
AMG 0120-1334 283 SHARES OF VANGUARD ENERGY FUND INVESTOR SHS #51	P	2007-12-27	2013-04-04
AMG 0120-828 SHARES OF ISHARES RUSSELL 1000 VALUE	P	2012-03-20	2013-04-04
AMG 0120-762 SHARES OF ISHARES RUSSELL 1000 INDEX	P	2012-02-15	2013-04-04
AMG 0120-50000 UNITS OF WALGREEN CO 4 875% 08/01/2013	P	2011-07-28	2013-08-01
AMG 0120-50000 UNITS OF PEPSICO INC 3 75% 03/01/2014	P	2011-08-24	2013-08-26
AMG 0120-50000 UNITS OF BP CAPITAL MARKETS PLC 5 25% 11/07/2013	P	2011-11-08	2013-11-07
AMG 0120-50000 UNITS OF OCCIDENTAL PETROLEUM CORP 1 45% 12/13/2013	P	2011-09-27	2013-12-13
AMG 0120-100000 UNITS OF WYETH 5 5% 02/01/2014	P	2011-06-23	2013-12-17
AMG 0139-60 SHARES OF RESEARCH IN MOTION	P	2012-06-11	2013-01-02
AMG 0139-46 SHARES OF KIMBERLY-CLARK CORP	P	2012-06-11	2013-04-18
AMG 0139-106 SHARES OF GILEAD SCIENCES INC	P	2012-06-11	2013-04-18
AMG 0139-270 SHARES OF DELL INC	P	2012-08-16	2013-07-08
AMG 0139-41 SHARES OF EMERSON ELECTRIC CO	P	2012-12-28	2013-11-13
AMG 0139-3 SHARES OF HALLIBURTON COMPANY	P	2013-10-03	2013-11-13

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AMG 0139-4 SHARES OF LOCKHEED MARTIN CORP COM	P	2012-12-28	2013-11-13
AMG 0139-149 SHARES OF RESEARCH IN MOTION	P	2010-05-21	2013-01-02
AMG 0139-341 SHARES OF RESEARCH IN MOTION	P	2010-06-04	2013-01-02
AMG 0139-313 SHARES OF CHEVRON CORP COM	P	2010-02-05	2013-04-18
AMG 0139-125 SHARES OF KIMBERLY-CLARK CORP	P	2010-06-02	2013-04-18
AMG 0139-4 SHARES OF PHILIP MORRIS INTERNATIONAL	P	2009-02-05	2013-04-18
AMG 0139-196 SHARES OF PHILIP MORRIS INTERNATIONAL	P	2009-02-13	2013-04-18
AMG 0139-428 SHARES OF GILEAD SCIENCES INC	P	2009-09-17	2013-04-18
AMG 0139-282 SHARES OF EXXON MOBIL CORP COM	P	2005-10-25	2013-04-26
AMG 0139-30 SHARES OF EXXON MOBIL CORP COM	P	2005-12-27	2013-04-26
AMG 0139-359 SHARES OF CONOCOPHILLIPS	P	2008-11-19	2013-04-26
AMG 0139-112 SHARES OF CONOCOPHILLIPS	P	2008-11-20	2013-04-26
AMG 0139-837 SHARES OF DELL INC	P	2010-05-21	2013-07-08
AMG 0139-340 SHARES OF DELL INC	P	2010-06-01	2013-07-08
AMG 0139-1346 SHARES OF DELL INC	P	2010-06-02	2013-07-08
AMG 0139-15 SHARES OF DELL INC	P	2010-10-26	2013-07-08
AMG 0139-187 SHARES OF DELL INC	P	2011-03-28	2013-07-08
AMG 0139-351 SHARES OF DELL INC	P	2012-06-11	2013-07-08
AMG 0139-0 SHARES OF SPRINT NEXTEL CORP	P	2008-11-20	2013-07-12
AMG 0139- 492 SHARES OF SPRINT CORPORATION	P	2008-11-20	2013-07-22
AMG 0139-618 SHARES OF SPRINT CORPORATION	P	2008-11-20	2013-08-16
AMG 0139-70 SHARES OF GILEAD SCIENCES INC	P	2009-09-17	2013-10-30
AMG 0139-359 SHARES OF GILEAD SCIENCES INC	P	2009-12-16	2013-10-30
AMG 0139-1 SHARES OF JPMORGAN CHASE & CO	P	2006-07-06	2013-11-13
AMG 0139-4 SHARES OF KIMBERLY-CLARK CORP	P	2010-06-02	2013-11-13
AMG 0139-1 SHARES OF 3M COMPANY	P	2012-06-11	2013-11-13
AMG 0139-1 SHARES OF TRAVELERS COS INC	P	2012-06-11	2013-11-13
AMG 0193-1 SHARES OF CAMDEN PROPERTY TRUST	P	2012-06-04	2013-01-22
AMG 0193-3 SHARES OF HOST HOTELS & RESORTS INC	P	2012-06-04	2013-01-22
AMG 0193-1 SHARES OF LASALLE HOTEL PROPERTIES	P	2012-06-04	2013-01-22

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AMG 0193-3 SHARES OF PS BUSINESS PARKS INC/CA	P	2012-06-04	2013-01-22
AMG 0193-14 SHARES OF REALTY INCOME CORP	P	2012-06-04	2013-01-22
AMG 0193-2 SHARES OF VENTAS INC	P	2012-06-04	2013-01-22
AMG 0193-33 SHARES OF AVALON BAY CMNTYS INC COM	P	2013-01-22	2013-09-26
AMG 0193-96 SHARES OF BOSTON PROPERTY CLASS A	P	2013-01-22	2013-09-26
AMG 0193-133 SHARES OF DOUGLAS EMMETT INC	P	2013-01-22	2013-09-26
AMG 0193-420 SHARES OF DUKE REALTY INVESTMENT INC NEW	P	2013-01-22	2013-09-26
AMG 0193-246 SHARES OF EASTGROUP PROPERTIES INC	P	2013-01-22	2013-09-26
AMG 0193-87 SHARES OF EQUITY RESIDTL PPTY	P	2013-01-22	2013-09-26
AMG 0193-17 SHARES OF ESSEX PROPERTY TRUST	P	2013-01-22	2013-09-26
AMG 0193-52 SHARES OF FEDERAL REALTY INVS TRUST	P	2013-01-22	2013-09-26
AMG 0193-189 SHARES OF HCP INC	P	2013-01-22	2013-09-26
AMG 0193-126 SHARES OF HEALTHCARE REALTY TRUST INC	P	2013-01-22	2013-09-26
AMG 0193-18 SHARES OF HEALTH CARE REIT INC	P	2013-01-22	2013-09-26
AMG 0193-64 SHARES OF KILROY REALTY CORPORATION	P	2013-01-22	2013-09-26
AMG 0193-152 SHARES OF LIBERTY PROPERTY TRUST	P	2013-01-22	2013-09-26
AMG 0193-2 SHARES OF MACERICH COMPANY	P	2013-01-22	2013-09-26
AMG 0193-243 SHARES OF MEDICAL PROPERTIES TRUST INC	P	2013-01-22	2013-09-26
AMG 0193-124 SHARES OF OMEGA HEALTHCARE INVESTORS	P	2013-01-22	2013-09-26
AMG 0193-165 SHARES OF PIEDMONT OFFICE REALTY TRUST-A	P	2013-01-22	2013-09-26
AMG 0193-64 SHARES OF REGENCY CENTERS CORP	P	2013-01-22	2013-09-26
AMG 0193-39 SHARES OF SL GREEN REALTY CORP	P	2013-01-22	2013-09-26
AMG 0193-128 SHARES OF SENIOR HSG PPTYS TR SBI	P	2013-01-22	2013-09-26
AMG 0193-69 SHARES OF TANGER FACTORY OUTLET CENTER	P	2013-01-22	2013-09-26
AMG 0193-36 SHARES OF VORNADO REALTY TRUST REALTY TRUST	P	2013-01-22	2013-09-26
AMG 0193-114 SHARES OF WASHINGTON R EST IN TRUST SH BEN INT	P	2013-01-22	2013-09-26
AMG 0193-158 SHARES OF KIMCO REALTY CORPORATION	P	2010-06-28	2013-01-22
AMG 0193-18 SHARES OF MACK-CALI REALTY CORP	P	2010-06-28	2013-01-22
AMG 0193-16 SHARES OF PUBLIC STORAGE INC	P	2010-06-28	2013-01-22
AMG 0193-8 SHARES OF SIMON PROPERTY GROUP INC	P	2010-06-28	2013-01-22

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AMG 0193-40 SHARES OF AVALON BAY CMNTYS INC COM	P	2010-06-28	2013-09-26
AMG 0193-100 SHARES OF BOSTON PROPERTY CLASS A	P	2010-06-28	2013-09-26
AMG 0193-25 SHARES OF CAMDEN PROPERTY TRUST	P	2010-06-28	2013-09-26
AMG 0193-20 SHARES OF CAMDEN PROPERTY TRUST	P	2012-06-04	2013-09-26
AMG 0193-200 SHARES OF DIAMONDROCK HOSPITALITY CO	P	2010-06-28	2013-09-26
AMG 0193-200 SHARES OF EASTGROUP PROPERTIES INC	P	2010-06-28	2013-09-26
AMG 0193-150 SHARES OF EQUITY RESIDTL PPTY	P	2010-06-28	2013-09-26
AMG 0193-30 SHARES OF ESSEX PROPERTY TRUST	P	2010-06-28	2013-09-26
AMG 0193-50 SHARES OF FEDERAL REALTY INVS TRUST	P	2010-06-28	2013-09-26
AMG 0193-150 SHARES OF HCP INC	P	2010-06-28	2013-09-26
AMG 0193-134 SHARES OF HEALTH CARE REIT INC	P	2010-06-28	2013-09-26
AMG 0193-50 SHARES OF HIGHWOODS PPTYS INC COM	P	2010-06-28	2013-09-26
AMG 0193-200 SHARES OF HOST HOTELS & RESORTS INC	P	2010-06-28	2013-09-26
AMG 0193-177 SHARES OF HOST HOTELS & RESORTS INC	P	2012-06-04	2013-09-26
AMG 0193-50 SHARES OF LASALLE HOTEL PROPERTIES	P	2010-06-28	2013-09-26
AMG 0193-104 SHARES OF LASALLE HOTEL PROPERTIES	P	2012-06-04	2013-09-26
AMG 0193-150 SHARES OF LIBERTY PROPERTY TRUST	P	2010-06-28	2013-09-26
AMG 0193-107 SHARES OF LIBERTY PROPERTY TRUST	P	2012-06-04	2013-09-26
AMG 0193-52 SHARES OF MACERICH COMPANY	P	2012-06-04	2013-09-26
AMG 0193-42 SHARES OF MACK-CALI REALTY CORP	P	2010-06-28	2013-09-26
AMG 0193-249 SHARES OF MACK-CALI REALTY CORP	P	2012-06-04	2013-09-26
AMG 0193-130 SHARES OF PS BUSINESS PARKS INC/CA	P	2010-06-28	2013-09-26
AMG 0193-6 SHARES OF PS BUSINESS PARKS INC/CA	P	2012-06-04	2013-09-26
AMG 0193-84 SHARES OF PUBLIC STORAGE INC	P	2010-06-28	2013-09-26
AMG 0193-143 SHARES OF REALTY INCOME CORP	P	2012-06-04	2013-09-26
AMG 0193-118 SHARES OF SIMON PROPERTY GROUP INC	P	2010-06-28	2013-09-26
AMG 0193-200 SHARES OF TANGER FACTORY OUTLET CENTER	P	2010-06-28	2013-09-26
AMG 0193-250 SHARES OF VENTAS INC	P	2010-06-28	2013-09-26
AMG 0193-9 SHARES OF VENTAS INC	P	2012-06-04	2013-09-26
AMG 0193-150 SHARES OF VORNADO REALTY TRUST REALTY TRUST	P	2010-06-28	2013-09-26

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AMG 0200-59 SHARES OF DOMINION RESOURCES BLACK WARRIOR ROYALTY TRUST	P	2011-06-30	2013-01-02
AMG 0200-152 SHARES OF DOMINION RESOURCES BLACK WARRIOR ROYALTY TRUST	P	2011-06-30	2013-01-03
AMG 0200-22 SHARES OF DOMINION RESOURCES BLACK WARRIOR ROYALTY TRUST	P	2011-06-30	2013-01-04
AMG 0200-53 SHARES OF DOMINION RESOURCES BLACK WARRIOR ROYALTY TRUST	P	2011-09-22	2013-01-04
AMG 0200-40 SHARES OF DOMINION RESOURCES BLACK WARRIOR ROYALTY TRUST	P	2011-09-23	2013-01-04
AMG 0200-16 SHARES OF DOMINION RESOURCES BLACK WARRIOR ROYALTY TRUST	P	2011-09-26	2013-01-04
AMG 0200-485 SHARES OF WHITING USA TRUST I	P	2011-07-11	2013-06-12
AMG 0200-115 SHARES OF WHITING USA TRUST I	P	2011-07-11	2013-06-13
AMG 0200-23 SHARES OF SABINE ROYALTY TRUST-SBI	P	2011-07-08	2013-06-18
AMG 0200-219 SHARES OF HUGOTON ROYALTY TRUST TEXAS UNIT BEN INT	P	2011-07-21	2013-06-19
AMG 0200-181 SHARES OF BP PRUHOE BAY ROYALTY TRUST	P	2011-06-30	2013-06-19
AMG 0200-51 SHARES OF CROSS TIMBERS ROYALTY TRUST UNITS	P	2011-06-30	2013-06-19
AMG 0200-5 SHARES OF CROSS TIMBERS ROYALTY TRUST UNITS	P	2011-09-20	2013-06-19
AMG 0200-10 SHARES OF CROSS TIMBERS ROYALTY TRUST UNITS	P	2011-09-21	2013-06-19
AMG 0200-68 SHARES OF DORCHESTER MINERALS LP	P	2011-07-14	2013-06-19
AMG 0200-117 SHARES OF PERMIAN BASIN ROYALTY TRUST	P	2011-07-21	2013-06-19
AMG 0200-28 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-07-11	2013-06-19
AMG 0200-14 SHARES OF WHITING USA TRUST I	P	2011-07-11	2013-06-19
AMG 0200-50 SHARES OF CROSS TIMBERS ROYALTY TRUST UNITS	P	2011-06-30	2013-06-20
AMG 0200-38 SHARES OF DORCHESTER MINERALS LP	P	2011-07-14	2013-06-20
AMG 0200-234 SHARES OF PERMIAN BASIN ROYALTY TRUST	P	2011-07-21	2013-06-20
AMG 0200-119 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-07-11	2013-06-20
AMG 0200-27 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-07-12	2013-06-20
AMG 0200-30 SHARES OF WHITING USA TRUST I	P	2011-07-11	2013-06-20
AMG 0200-112 SHARES OF WHITING USA TRUST I	P	2011-07-12	2013-06-20
AMG 0200-6 SHARES OF BP PRUHOE BAY ROYALTY TRUST	P	2011-06-30	2013-06-21
AMG 0200-5 SHARES OF MV OIL TRUST	P	2011-07-14	2013-06-21
AMG 0200-16 SHARES OF HUGOTON ROYALTY TRUST TEXAS UNIT BEN INT	P	2011-07-21	2013-06-21
AMG 0200-107 SHARES OF PERMIAN BASIN ROYALTY TRUST	P	2011-07-21	2013-06-21
AMG 0200-113 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-07-12	2013-06-21

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AMG 0200-78 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-07-14	2013-06-21
AMG 0200-170 SHARES OF WHITING USA TRUST I	P	2011-07-12	2013-06-21
AMG 0200-97 SHARES OF PERMIAN BASIN ROYALTY TRUST	P	2011-07-21	2013-06-24
AMG 0200-127 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-07-14	2013-06-24
AMG 0200-68 SHARES OF WHITING USA TRUST I	P	2011-07-12	2013-06-24
AMG 0200-68 SHARES OF WHITING USA TRUST I	P	2011-07-12	2013-06-25
AMG 0200-35 SHARES OF PERMIAN BASIN ROYALTY TRUST	P	2011-07-21	2013-06-25
AMG 0200-70 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-07-14	2013-06-25
AMG 0200-52 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-07-14	2013-07-10
AMG 0200-65 SHARES OF PERMIAN BASIN ROYALTY TRUST	P	2011-07-21	2013-07-10
AMG 0200-83 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-07-14	2013-07-11
AMG 0200-112 SHARES OF PERMIAN BASIN ROYALTY TRUST	P	2011-07-21	2013-07-11
AMG 0200-35 SHARES OF PERMIAN BASIN ROYALTY TRUST	P	2011-07-21	2013-07-15
AMG 0200-3 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-07-14	2013-07-15
AMG 0200-3 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-09-23	2013-07-15
AMG 0200-20 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-09-26	2013-07-15
AMG 0200-52 SHARES OF PERMIAN BASIN ROYALTY TRUST	P	2011-07-11	2013-07-16
AMG 0200-18 SHARES OF PERMIAN BASIN ROYALTY TRUST	P	2011-07-21	2013-07-16
AMG 0200-45 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-09-23	2013-07-16
AMG 0200-14 SHARES OF PERMIAN BASIN ROYALTY TRUST	P	2011-07-11	2013-07-17
AMG 0200-34 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-09-23	2013-07-17
AMG 0200-135 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-12-29	2013-07-17
AMG 0200-52 SHARES OF SAN JUAN BASIN ROYALTY TR-UBI	P	2011-12-30	2013-07-17
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,080		61,040	3,040
64,218		61,040	3,178
64,791		61,040	3,751
44,868		44,040	828
66,488		56,840	9,648
100,000		106,755	-6,755
1,312		1,278	34
51,545		50,000	1,545
50,000		53,331	-3,331
63,905		61,040	2,865
157,968		132,033	25,935
166,160		136,998	29,162
26,665		24,280	2,385
12,095		10,963	1,132
76,660		71,098	5,562
2,901		3,807	-906
81,259		110,248	-28,989
66,451		58,286	8,165
65,726		57,478	8,248
50,000		54,242	-4,242
50,866		53,896	-3,030
50,000		54,172	-4,172
50,000		50,920	-920
100,651		111,633	-10,982
714		644	70
4,649		3,748	901
5,437		2,632	2,805
3,609		3,306	303
2,724		2,153	571
165		145	20

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)
545		370	175
1,772		8,987	-7,215
4,055		20,547	-16,492
36,208		22,011	14,197
12,633		7,546	5,087
367		146	221
17,989		7,030	10,959
21,952		9,780	12,172
24,774		16,010	8,764
2,636		1,691	945
21,015		13,285	7,730
6,556		3,873	2,683
11,188		11,326	-138
4,545		4,488	57
17,991		17,647	344
201		219	-18
2,499		2,803	-304
4,692		4,243	449
9,152			9,152
3			3
4,289		1	4,288
5,057		1,600	3,457
25,934		7,766	18,168
54		42	12
432		241	191
128		86	42
87		62	25
70		64	6
50		43	7
27		26	1

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)
207		196	11
615		535	80
132		114	18
4,284		4,574	-290
10,196		10,382	-186
3,156		3,163	-7
6,577		6,317	260
14,547		13,633	914
4,747		5,085	-338
2,533		2,603	-70
5,318		5,484	-166
7,855		8,791	-936
2,917		3,164	-247
1,140		1,123	17
3,215		3,169	46
5,524		5,883	-359
115		118	-3
3,001		3,167	-166
3,674		3,170	504
2,891		3,156	-265
3,117		3,193	-76
3,453		3,137	316
3,008		3,153	-145
2,243		2,440	-197
3,055		3,045	10
2,864		3,149	-285
3,138		2,308	830
489		557	-68
2,409		1,475	934
1,280		683	597

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)
5,193		3,937	1,256
10,621		7,496	3,125
1,577		1,088	489
1,261		1,279	-18
2,104		1,832	272
11,827		7,532	4,295
8,184		6,624	1,560
4,470		3,133	1,337
5,114		3,661	1,453
6,234		4,900	1,334
8,489		5,751	2,738
1,774		1,451	323
3,574		2,876	698
3,163		2,563	600
1,411		1,122	289
2,934		2,731	203
5,451		4,597	854
3,889		3,633	256
2,983		2,886	97
918		1,299	-381
5,443		6,663	-1,220
9,725		7,542	2,183
449		392	57
13,665		7,741	5,924
5,882		5,462	420
17,794		10,079	7,715
6,500		4,257	2,243
15,756		12,110	3,646
567		511	56
12,731		11,638	1,093

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)
196		632	-436
534		1,627	-1,093
76		236	-160
183		464	-281
138		355	-217
55		140	-85
2,120		8,395	-6,275
491		1,991	-1,500
1,178		1,514	-336
2,064		5,201	-3,137
17,313		20,216	-2,903
1,387		2,280	-893
136		232	-96
272		460	-188
1,681		1,861	-180
1,536		2,718	-1,182
438		709	-271
57		242	-185
1,284		2,235	-951
901		1,040	-139
2,990		5,436	-2,446
1,817		3,015	-1,198
412		681	-269
119		519	-400
443		1,905	-1,462
567		670	-103
147		220	-73
146		380	-234
1,390		2,486	-1,096
1,740		2,849	-1,109

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,201		1,960	-759
671		2,892	-2,221
1,244		2,253	-1,009
1,956		3,192	-1,236
263		1,157	-894
260		1,157	-897
454		813	-359
1,078		1,759	-681
835		1,307	-472
864		1,510	-646
1,323		2,086	-763
1,477		2,602	-1,125
464		813	-349
48		75	-27
48		69	-21
319		461	-142
706		1,166	-460
244		418	-174
719		1,034	-315
190		314	-124
543		781	-238
2,155		3,098	-943
830		1,191	-361
107,118			107,118

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	
			3,040
			3,178
			3,751
			828
			9,648
			-6,755
			34
			1,545
			-3,331
			2,865
			25,935
			29,162
			2,385
			1,132
			5,562
			-906
			-28,989
			8,165
			8,248
			-4,242
			-3,030
			-4,172
			-920
			-10,982
			70
			901
			2,805
			303
			571
			20

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	
			175
			-7,215
			-16,492
			14,197
			5,087
			221
			10,959
			12,172
			8,764
			945
			7,730
			2,683
			-138
			57
			344
			-18
			-304
			449
			9,152
			3
			4,288
			3,457
			18,168
			12
			191
			42
			25
			6
			7
			1

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	
			11
			80
			18
			-290
			-186
			-7
			260
			914
			-338
			-70
			-166
			-936
			-247
			17
			46
			-359
			-3
			-166
			504
			-265
			-76
			316
			-145
			-197
			10
			-285
			830
			-68
			934
			597

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	
			1,256
			3,125
			489
			-18
			272
			4,295
			1,560
			1,337
			1,453
			1,334
			2,738
			323
			698
			600
			289
			203
			854
			256
			97
			-381
			-1,220
			2,183
			57
			5,924
			420
			7,715
			2,243
			3,646
			56
			1,093


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	
			-436
			-1,093
			-160
			-281
			-217
			-85
			-6,275
			-1,500
			-336
			-3,137
			-2,903
			-893
			-96
			-188
			-180
			-1,182
			-271
			-185
			-951
			-139
			-2,446
			-1,198
			-269
			-400
			-1,462
			-103
			-73
			-234
			-1,096
			-1,109

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	
			-759
			-2,221
			-1,009
			-1,236
			-894
			-897
			-359
			-681
			-472
			-646
			-763
			-1,125
			-349
			-27
			-21
			-142
			-460
			-174
			-315
			-124
			-238
			-943
			-361
			107,118

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DENVER ART MUSEUM 100 W 14TH AVE PKWY DENVER,CO 80204	NONE	EXEMPT	EDUCATIONAL	21,591
ELEANOR ROOSEVELT INSTITUTE FOR CANCER RESEARCH 2101 E WESLEY AVE DENVER,CO 80208	NONE	EXEMPT	SCIENTIFIC	21,592
ST MARY'S ACADEMY 4545 S UNIVERSITY BLVD ENGLEWOOD,CO 80113	NONE	EXEMPT	EDUCATIONAL	10,796
THE SALK INSTITUTE FOR BIOLOGICAL STUDIES 10010 N TORREY PINES ROAD LA JOLLA,CA 92037	NONE	EXEMPT	SCIENTIFIC	142,503
UNIVERSITY OF COLORADO HEALTH SCIENCE CENTER PO BOX 6508 AURORA,CO 80045	NONE	EXEMPT	SCIENTIFIC	43,183
UNIVERSITY OF DENVER COLORADO SEMINARY 2199 S UNIVERSITY BLVD DENVER,CO 80208	NONE	EXEMPT	RELIGIOUS	79,888
UNIVERSITY OF DENVER SCHOOL OF LAW 2199 S UNIVERSITY BLVD DENVER,CO 80208	NONE	EXEMPT	EDUCATIONAL	79,888
UNIVERSITY OF TEXAS 1515 HOLCOMBE BLVD HOUSTON,TX 77030	NONE	EXEMPT	EDUCATIONAL	21,592
Total  3a				421,033

TY 2013 Accounting Fees Schedule

Name: THE SAM & FRED A DAVIS 1993 CHARITABLE
TRUST C/O AMG NATIONAL TRUST

EIN: 84-6261346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,900	1,950		1,950

TY 2013 Investments Corporate
Bonds Schedule

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

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMG 0120-ASTON/RIVER RD SMALL CAP VAL CL N	5,912	10,200
AMG 0120-CHAMPLAIN SMALL CO FD-ADV	64,380	116,189
AMG 0120-WILLIAM BLAIR INT'L GROWTH CLASS N #317	53,640	61,025
AMG 0120-BOEING CO 3.5%	53,998	51,649
AMG 0120-BUFFALO MID CAP FUND #1446	66,375	73,318
AMG 0120-CISCO SYSTEMS INC 1.625%	50,964	50,127
AMG 0120-DEERE & CO 6.95%	57,684	51,026
AMG 0120-DODGE & COX STOCK FUND # 145	21,297	32,389
AMG 0120-DUPONT EI DENEMOURS 4.75%	55,234	52,438
AMG 0120-ETFS PLATINUM TRUST	299,949	263,094
AMG 0120-ETFS PALLADIUM TRUST	138,388	139,588
AMG 0120-FAM VALUE	96,797	130,822
AMG 0120-HARBOR MID CAP VALUE FUND #023	171,076	237,849
AMG 0120-HARBOR SMALL CAP GROWTH INSTL #010	34,616	47,504
AMG 0120-HARDING LOEVER EMERGING MARKETS	100,480	105,859
AMG 0120-OAKMARK INT'L FUND (HARRIS) #109	121,560	155,378
AMG 0120-ISHARES MSCI EMERGING MARKET	387,811	388,067
AMG 0120-ISHARES MSCI EAFE INDEX FUND	109,776	137,880
AMG 0120-ISHARES RUSSELL MIDCAP GROWTH	195,856	273,495
AMG 0120-ISHARES RUSSELL MIDCAP INDEX	174,945	245,967
AMG 0120-ISHARES RUSSELL 1000 VALUE	61,492	89,179
AMG 0120-ISHARES RUSSELL 1000 GROWTH	66,924	87,927
AMG 0120-ISHARES RUSSELL 1000 INDEX	193,112	269,067
AMG 0120-ISHARES RUSSELL 2000	162,985	225,183
AMG 0120-ISHARES DJ US ENERGY SECTOR	256,936	326,064
AMG 0120-ISHARES MSCI ACWI EX US INDEX FUND	234,733	281,887
AMG 0120-ISHARES COHEN & STEERS RLTY	309,946	336,091
AMG 0120-I SHARES SILVER TRUST	16,343	22,602
AMG 0120-JENSEN PORTFOLIO CL I	105,561	142,953
AMG 0120-MANNING & NAPIER WORLD OPPORTUNITIES	46,097	54,872
AMG 0120-MARSICO FOCUS FUND #40	60,938	69,735
AMG 0120-MATTHEWS PACIFIC TIGER FUND # 802	20,040	22,184
AMG 0120-MEDTRONIC INC 3%	53,355	51,589
AMG 0120-MORGAN STANLEY INS INTL EQ-A	38,815	52,684
AMG 0120-PROCTER & GAMBLE CO 3.5%	54,018	51,655
AMG 0120-RS VALUE FUND	177,281	236,156
AMG 0120-T ROWE PRICE MID-CAP GROWTH # 64	267,080	327,065
AMG 0120-T ROWE PRICE INTERNATIONAL BOND #76	193,640	188,636
AMG 0120-T ROWE PRICE EMERGING MKTS STK FND #111	80,040	79,802
AMG 0120-T ROWE PRICE EMERGING MKTS BOND FND #110	95,040	84,989
AMG 0120-T ROWE PRICE MIDCAP VALUE #115	12,634	18,002
AMG 0120-ROYCE PREMIER FUND (INV CL) #265	55,577	136,535
AMG 0120-SPDR GOLD TRUST	33,015	34,139
AMG 0120-THORNBURG INTL VALUE FUND I	201,440	240,436
AMG 0120-TWEEDY BROWNE GLOBAL VALUE FUND #1	93,612	113,465
AMG 0120-UNITED TECHNOLOGIES CORP 4.875%	56,378	52,840
AMG 0120-VANGUARD ENERGY FUND INVESTOR SHS #51	452,012	476,838
AMG 0120-WALMART STORES INC 2.875%	52,642	51,570

TY 2013 Investments Corporate

Stock Schedule

Name:

THE SAM & FRED A DAVIS 1993 CHARITABLE TRUST C/O AMG NATIONAL TRUST

EIN:

84-6261346

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG 0139-AMGEN INC	29,697	57,839
AMG 0139-BAKER HUGHES INC	38,506	49,347
AMG 0139-BANK OF NEW YORK MELLON CORP	33,078	46,261
AMG 0139-BECTON DICKINSON & CO	32,781	51,820
AMG 0139-CISCO SYSTEMS INC	47,515	52,845
AMG 0139-CITIGROUP INC	33,289	62,688
AMG 0139-COCA-COLA CO	16,384	29,041
AMG 0139-COSTCO WHOLESALE CORP	12,394	34,159
AMG 0139-DEVON ENERGY CORP	52,263	56,178
AMG 0139-EMERSON ELECTRIC CO	29,423	53,618
AMG 0139-FREEPORT MCMORAN COPPER & GOLD	63,154	75,631
AMG 0139-GAP INC	17,857	59,714
AMG 0139-GENERAL ELEC CO COM	41,446	43,895
AMG 0139-GILEAD SCIENCES INC COM	16,360	60,155
AMG 0139-GOLDMAN SACHS GROUP INC.	26,472	57,610
AMG 0139-HALLIBURTON COMPANY	37,453	54,506
AMG 0139-HEWLETT-PACKARD CO	23,448	34,331
AMG 0139-INTEL CORP	49,357	62,941
AMG 0139-IBM CORP	18,613	19,132
AMG 0139-JP MORGAN CHASE & CO	44,283	65,030
AMG 0139-JOHNSON & JOHNSON	24,418	45,703
AMG 0139-KEY CORP	44,198	70,348
AMG 0139-KIMBERLY-CLARK CORP	14,126	24,444
AMG 0139-LOCKHEED MARTIN CORP COM	13,822	23,637
AMG 0139-MARKEL CORP COM	30,856	56,874
AMG 0139-MICROSOFT CORPORATION	45,913	67,338
AMG 0139-ORACLE CORPORATION	23,149	47,748
AMG 0139-PFIZER COMMON STOCK	28,052	40,309
AMG 0139-PHILIP MORRIS INTERNATIONAL	9,327	22,392
AMG 0139-QUALCOMM INC	25,758	31,185

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG 0139-RAYTHEON CO	40,700	76,823
AMG 0139-SCHLUMBERGER LIMITED	39,492	51,092
AMG 0139-SOUTHWESTERN ENERGY CO	47,706	57,697
AMG 0139-3M COMPANY	33,768	64,655
AMG 0139-TRAVELERS COS INC	17,585	39,023
AMG 0139-XEROX CORPORATION	815	1,107
AMG 0139-AXIS CAPITAL HOLDINGS LTD	23,309	33,822

TY 2013 Investments - Other Schedule

Name: THE SAM & FRED A DAVIS 1993 CHARITABLE
TRUST C/O AMG NATIONAL TRUST

EIN: 84-6261346

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMG 0200-BP PRUDHOE BAY ROYALTY TRUST	AT COST	30,594	22,058
AMG 0200-CHESAPEAKE GRANITE WAS TRUST	AT COST	7,294	5,109
AMG 0200-CROSS TIMBERS ROYALTY TRUST UNITS	AT COST	2,861	1,882
AMG 0200-DORCHESTER MINERALS LP	AT COST	4,763	4,521
AMG 0200-ECA MARCELLUS TRUST I	AT COST	15,666	5,576
AMG 0200-ENDURO ROYALTY TRUST	AT COST	4,231	3,228
AMG 0200-HUGOTON ROYALTY TRUST TEXAS UNIT BEN INT	AT COST	18,047	5,790
AMG 0200-MV OIL TRUST	AT COST	9,763	5,584
AMG 0200-PACIFIC COAST OIL TRUST	AT COST	4,924	3,449
AMG 0200-PERMIAN BASIN ROYALTY TRUST	AT COST	18,748	11,908
AMG 0200-SABINE ROYALTY TRUST-SBI	AT COST	5,266	4,045
AMG 0200-SAN JUAN BASIN ROYALTY TR-UBI	AT COST	11,171	8,755
AMG 0200-SANDRIDGE PERMIAN TRUST	AT COST	15,706	12,277
AMG 0200-SANDRIDGE MISSISSIPIAN TRUST I	AT COST	3,377	2,285
AMG 0200-SANDRIDGE MISSISSIPIAN TRUST II	AT COST	10,353	6,956
AMG 0200-VOC ENERGY TRUST	AT COST	6,663	6,882
AMG 0200-WHITING USA TRUST I	AT COST	7,212	7,112

TY 2013 Other Assets Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AMG 0193-AVALON BAY CMNTYS INC COM	3,937		
AMG 0193-BOSTON PROPERTY CLASS A	7,496		
AMG 0193-CAMDEN PROPERTY TRUST	2,431		
AMG 0193-DIAMONDROCK HOSPITALITY CO	1,832		
AMG 0193-EASTGROUP PROPERTIES INC	7,532		
AMG 0193-EQUITY RESIDTL PPRY	6,624		
AMG 0193-ESSEX PROPERTY TRUST	3,133		
AMG 0193-FEDERAL REALTY INVS TRUST	3,661		
AMG 0193-HCP INC	4,900		
AMG 0193-HEALTH CARE REIT INC	5,751		
AMG 0193-HIGHWOODS PPTYS INC COM	1,451		
AMG 0193-HOST HOTELS & RESORTS INC	5,482		
AMG 0193-KIMCO REALTY CORPORATION	2,308		
AMG 0193-LASALLE HOTEL PROPERTIES	3,879		
AMG 0193-LIBERTY PROPERTY TRUST	8,230		
AMG 0193-MACERICH COMPANY	2,886		
AMG 0193-MACK-CALI REALTY CORP	8,519		
AMG 0193-PS BUSINESS PARKS INC/CA	8,131		
AMG 0193-PUBLIC STROAGE INC	9,216		
AMG 0193-REALTY INCOME CORP	5,996		
AMG 0193-SIMON PROPERTY GROUP INC	10,763		
AMG 0193-TANGER FACTORY OUTLET CENTER	4,257		
AMG 0193-VENTAS INC	12,734		
AMG 0193-VORNADO REALTY TRUST	11,638		

TY 2013 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	14,888	14,888	14,888

TY 2013 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE AND INVESTMENT FEES	61,391	61,391		0

TY 2013 Taxes Schedule

Name: THE SAM & FRED A DAVIS 1993 CHARITABLE
TRUST C/O AMG NATIONAL TRUST

EIN: 84-6261346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2012 ESTIMATED TAX PAYMENTS	3,700	0		0
2013 ESTIMATED TAX PAYMENTS	1,000	0		0