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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 05-01-2015 , and ending 04-30-2016

Name of foundation
ZENON CR HANSEN FOUNDATION

A Employer identification number
65-0428044

Number and street (or P O box number if mail is not delivered to street address)
6295 GREENWOOD PLAZA BLVD

Room/suite

B Telephone number (see instructions)
(303) 694-2190

City or town, state or province, country, and ZIP or foreign postal code
GREENWOOD VILLAGE, CO 801114908

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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)* ▶$ 2,561,679

J Accounting method ☑ Cash ☐ Accrual
☐ 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 ▶ ☐

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))*

	Line	Description	(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	2,263	2,263		
	4	Dividends and interest from securities	56,806	56,806		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	115,087			
	b	Gross sales price for all assets on line 6a 1,014,366				
	7	Capital gain net income (from Part IV, line 2)		115,087		
	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)	43,534	43,534		
	12	**Total.** Add lines 1 through 11	217,690	217,690		
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)	23,009	15,555		7,454
	c	Other professional fees (attach schedule)	32,527	30,598		1,929
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	45	45		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,774	1,887		1,887
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,355	48,085		11,270
	25	Contributions, gifts, grants paid	297,390			297,390
	26	**Total expenses and disbursements.** Add lines 24 and 25	356,745	48,085		308,660
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-139,055			
	b	**Net investment income** (if negative, enter -0-)		169,605		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	16,349	9,469	9,469
	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 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)	2,073,402	1,897,701	1,674,478
	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)	909,164	952,690	877,732
	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)	2,998,915	2,859,860	2,561,679
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	2,998,915	2,859,860	
	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 instructions)	2,998,915	2,859,860	
	31	**Total liabilities and net assets/fund balances**(see instructions)	2,998,915	2,859,860	

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	2,998,915
2	Enter amount from Part I, line 27a	2	-139,055
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,859,860
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	2,859,860

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			(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 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	115,087
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 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))
2014	561,710	3,511,065	0 159983
2013	539,894	3,853,944	0 140089
2012	649,154	4,109,232	0 157975
2011	533,144	4,690,139	0 113673
2010	514,500	4,961,560	0 103697

2	**Total** of line 1, column (d)	2	0 675417
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 135083
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,940,774
5	Multiply line 4 by line 3	5	397,249
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,696
7	Add lines 5 and 6	7	398,945
8	Enter qualifying distributions from Part XII, line 4	8	308,660

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 ▶ ☐ 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	3,392
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	3,392
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	3,392
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,217		
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	6,217
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	2,825
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,825 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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? *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 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 2015 or the taxable year beginning in 2015 (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)*

			Yes	No
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 ▶6295 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE CO ZIP+4 ▶801114908

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 |

			Yes	No
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	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 2015?	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 4945(d)(4)(A)? (see 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 instructions)? **5b**

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? **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? ☐ Yes ☑ 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
DR THOMAS S HAGGAI 209 NORTH MAIN STREET 203 HIGHPOINT, NC 27260	PRESIDENT 0 00	0	0	0
EARL L WRIGHT 6295 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE, CO 80111	TREASURER 0 00	0	0	0

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 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	1,878,545
b	Average of monthly cash balances	1b	185,034
c	Fair market value of all other assets (see instructions)	1c	921,978
d	**Total** (add lines 1a, b, and c)	1d	2,985,557
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	2,985,557
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,783
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,940,774
6	**Minimum investment return.** Enter 5% of line 5	6	147,039

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	147,039
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 3,392		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b: 1,699		
c	Add lines 2a and 2b	2c	5,091
3	Distributable amount before adjustments Subtract line 2c from line 1	3	141,948
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	141,948
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	141,948

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	308,660
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	308,660
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	308,660

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				141,948
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. 273,381				
b From 2011. 303,672				
c From 2012. 446,846				
d From 2013. 354,688				
e From 2014. 390,846				
f **Total** of lines 3a through e.	1,769,433			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 308,660				
a Applied to 2014, but not more than line 2a			0	
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 2015 distributable amount.				141,948
e Remaining amount distributed out of corpus	166,712			
5 Excess distributions carryover applied to 2015 *(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	1,936,145			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	273,381			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	1,662,764			
10 Analysis of line 9				
a Excess from 2011. . . . 303,672				
b Excess from 2012. . . . 446,846				
c Excess from 2013. . . . 354,688				
d Excess from 2014. . . . 390,846				
e Excess from 2015. . . . 166,712				

Part XIV **Private Operating Foundations** (see 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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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 Name and address (home or business)	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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				297,390
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	2,263	
4 Dividends and interest from securities. . .			14	56,806	
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	43,534	
8 Gain or (loss) from sales of assets other than inventory			18	115,087	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		217,690	0

13 Total. Add line 12, columns (b), (d), and (e). 13 217,690

(See worksheet in line 13 instructions to verify calculations)

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

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 foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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) is based on all information of which preparer has any knowledge

******	2017-03-15	******
Signature of officer or trustee	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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MARY KAYE JOHNSTON CPA				P00359771

Firm's name ▶ AMG NATIONAL TRUST BANK — Firm's EIN ▶ 84-1595367

Firm's address ▶ 6295 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE, CO 801114908 — 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 7243-PUBLICLY TRADED SECURITIES SHORT TERM	P		
AMG 7243-PUBLICLY TRADED SECURITIES LONG TERM	P		
AMG 7252-PUBLICLY TRADED SECURITIES SHORT TERM	P		
AMG 7252-PUBLICLY TRADED SECURITIES LONG TERM	P		
AMG 7261-PUBLICLY TRADED SECURITIES SHORT TERM	P		
AMG 7261-PUBLICLY TRADED SECURITIES LONG TERM	P		
AMG 2978-PUBLICLY TRADED SECURITIES SHORT TERM	P		
AMG 2978-PUBLICLY TRADED SECURITIES LONG TERM	P		
AMG 1063-PUBLICLY TRADED SECURITIES LONG TERM	P		
AMG 8650-PUBLICLY TRADED SECURITIES LONG TERM	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)
764		774	-10
78,478		76,805	1,673
152,197		149,822	2,375
372,807		277,643	95,164
32,341		35,085	-2,744
122,031		70,664	51,367
1,123		4,927	-3,804
6,257		46,411	-40,154
998		672	326
155,789		149,796	5,993

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	
			-10
			1,673
			2,375
			95,164
			-2,744
			51,367
			-3,804
			-40,154
			326
			5,993

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 8650-PUBLICLY TRADED SECURITIES LONG TERM	P		
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)
89,917		86,680	3,237
1,664			1,664

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	
			3,237
			1,664

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMG CHARITABLE GIFT FOUNDATION - NANCY & EARL WRIGHT FOUNDATION 6295 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE,CO 80111	NONE	PUBLIC	CHARITABLE - BOARD COMMUNITY GIFTS	50,000
DOANE COLLEGE 1014 BOSWELL AVENUE CRETE,NE 68333	NONE	PUBLIC	EDUCATIONAL	127,640
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
RAWHIDE BOYS RANCH E7475 RAWHIDE RD NEW LONDON,WI 54961	NONE	PUBLIC	COMMUNITY	25,000
Total . . . . ▶ **3a**				297,390

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
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	25,000
Total . . . . ▶ **3a**				297,390

TY 2015 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	23,009	15,555		7,454

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TY 2015 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 - BLACKROCK STRATEGIC INCOME OPPORTUNITIES	41,057	38,727
AMG#7243 - FPA NEW INCOME INC FUND	40,960	39,229
AMG#7243 - ISHARES MSCI EMERGING MARKETS	40,335	37,739
AMG#7243 - MORGAN STANLEY INS INTL EQ-A	31,264	29,460
AMG#7243 - SCOUT UNCONSTRAINED BOND-Y	8,573	8,535
AMG#7243 - AMG NATIONAL TRUST BANK SWEEP	5,279	5,279
AMG#7252 - ABBVIE INC	14,177	15,311
AMG#7252 - ALCOA INC	12,639	19,146
AMG#7252 - AMERICAN INTERNATIONAL GROUP	14,658	15,853
AMG#7252 - AMGEN INC	1,603	4,591
AMG#7252 - APACHE CORP	10,355	11,859
AMG#7252 - BB&T	16,127	15,779
AMG#7252 - BAKER HUGHES INC	11,111	12,864
AMG#7252 - BANK OF AMERICA CORP	18,672	17,967
AMG#7252 - BANK OF NEW YORK MELLON CORP	7,904	12,837
AMG#7252 - BECTON DICKINSON & CO	7,972	18,222
AMG#7252 - CATERPILLAR INC DEL COM	17,190	16,865
AMG#7252 - CISCO SYSTEMS INC	13,668	19,710
AMG#7252 - CITIGROUP INC	10,970	18,281
AMG#7252 - COCA-COLA FEMSA SAB-SP ADR	7,865	7,943
AMG#7252 - CONCHO RESOURCES INC	8,314	13,127
AMG#7252 - COSTCO WHOLESALE CORP	1,492	5,185
AMG#7252 - ENCANA CORP	5,633	13,436
AMG#7252 - GENERAL ELEC CO COM	12,897	18,819
AMG#7252 - GILEAD SCIENCES INC COM	2,133	9,969
AMG#7252 - GOLDMAN SACHS GROUP INC.	6,476	14,606
AMG#7252 - HP INC	8,211	10,699
AMG#7252 - HALLIBURTON COMPANY	4,840	6,899
AMG#7252 - HEWLETT-PACKARD CO	5,548	8,313
AMG#7252 - INTEL CORP	10,722	15,927

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#7252 - IBM CORP	16,252	15,178
AMG#7252 - JPMORGAN CHASE & CO	10,006	16,938
AMG#7252 - JOHNSON & JOHNSON	3,675	7,509
AMG#7252 - LAS VEGAS SANDS CORP	9,870	11,333
AMG#7252 - MACY'S INC	9,740	10,610
AMG#7252 - MARKEL CORP COM	3,814	11,688
AMG#7252 - ORACLE CORPORATION	3,325	11,958
AMG#7252 - QUALCOMM INC	14,796	14,600
AMG#7252 - TRAVELERS COS INC	2,305	6,594
AMG#7252 - VOYA FINANCIAL INC	14,317	13,767
AMG#7252 - AXIS CAPITAL HOLDINGS LTD	4,916	9,109
AMG#7252 - EATON CORP PLC	13,360	17,146
AMG#7252 - AMG NATIONAL TRUST BANK SWEEP	35,224	35,224
AMG#7261 - ALLEGHANY CORP	3,815	7,819
AMG#7261 - BB&T CORP	5,834	5,130
AMG#7261 - BOSTON PRIVATE FINANCIAL HLD	982	2,322
AMG#7261 - THE BRINK'S COMPANY	5,940	8,528
AMG#7261 - CABOT MICROELECTRONICS CORP	4,536	5,781
AMG#7261 - CACI INTERNATIONAL INC CLASS A	2,334	4,134
AMG#7261 - CASEY'S GENERAL STORES INC COM STOCK	895	4,032
AMG#7261 - CATO CORP-CL A	2,435	4,940
AMG#7221 - CHEMOURS CO	6,629	5,262
AMG#7221 - CLARCOR INC	5,656	7,229
AMG#7261 - COLUMBIA BANKING SYSTEM INC	6,088	7,048
AMG#7261 - DEVRY INC	5,842	3,453
AMG#7261 - DIEBOLD INC	7,011	6,305
AMG#7261 - EMCOR GROUP INC COMMON STOCK	2,638	6,933
AMG#7261 - FAIR ISAAC CORPORATION COM	1,591	7,470
AMG#7261 - FEDERATED INVESTORS INC CL B	3,479	5,783
AMG#7261 - FOOT LOCKER INC.	800	3,932

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#7261 - GREIF INC. CL A	6,921	5,066
AMG#7261 - HAEMONETICS CORP/MASS	7,326	6,259
AMG#7261 - HAYLARD HEALTH INC	4,960	3,773
AMG#7261 - CU MEDICAL INC	1,026	3,576
AMG#7261 - KIRBY CORP	7,029	7,084
AMG#7261 - MANTECH INTERNATIONAL CORP-A	5,529	5,273
AMG#7261 - MATRIX SERVICE CO	6,444	6,858
AMG#7261 - OAKTREE CAPITAL GROUP LLC	8,050	7,778
AMG#7261 - OPPENHEIMER HOLDINGS-CL A	5,571	4,156
AMG#7261 - ORBITAL ATK INC	2,120	4,785
AMG#7261 - PBF ENERGY INC	4,995	7,208
AMG#7261 - PERKINELMER INC	2,874	6,202
AMG#7261 - POWELL INDUSTRIES INC	7,543	6,784
AMG#7261 - REGAL BELOIT CORPORATION	7,877	6,700
AMG#7261 - SCANSOURCE INC	4,546	6,916
AMG#7261 - SEALED AIR CORP	3,924	7,009
AMG#7261 - STERIS CORPORATION	2,842	6,290
AMG#7261 - STIFEL CORPORATION	6,290	6,483
AMG#7261 - SUPERIOR ENERGY SERVICES INC	7,442	9,222
AMG#7261 - SYNAPTICS INC	2,668	6,940
AMG#7261 - UMB FINANCIAL CORP	8,380	9,087
AMG#7261 - UMPQUA HOLDINGS CORP	5,023	6,791
AMG#7261 - UNION BANKSHARES CORP	5,394	11,858
AMG#7261 - VISTA OUTDOOR INC	2,635	5,230
AMG#7261 - WENDY'S CO/THE	1,893	4,963
AMG#7261 - WEST PHARMACEUTICAL SERVICES	1,384	6,194
AMG#7261 - WEX INC	5,815	6,992
AMG#7261 - AMG NATIONAL TRUST BANK SWEEP	41,608	41,608
AMG#8650 - ISHARES MSCI AUSTRIA INVESTABLE MARKET INDEX	54,247	54,063
AMG#8650 - ISHARES MSCI FRANCE INDEX FD	28,929	26,829

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#8650 - ISHARES MSCI SWITZERLAND IND	108,848	102,452
AMG#8650 - ISHARES MSCI SPAIN CAPPED INDEX FD	53,983	46,952
AMG#8650 - ISHARES MSCI JAPAN INDEX	50,316	45,863
AMG#8650 - ISHARES MSCI ITALY CAPPED INDEX FD	27,208	22,878
AMG#8650 - ISHARES MSCI IRELAND CAPPED INVT	23,395	27,473
AMG#8650 - ISHARES MSCI POLAND INVESTB	64,413	45,380
AMG#8650 - ISHARES MSCI UNITED KINGDOM	56,310	50,153
AMG#8650 - ISHARES HEDGED MSCI GERMANY	42,261	37,592
AMG#8650 - ISHARES CURRENCY HEDGED MSCI JAPAN	50,553	39,667
AMG#8650 - AMG NATIONAL TRUST BANK SWEEP	7,914	7,914
AMG#2978 - BP PRUDHOE BAY ROYALTY TRUST	132,833	30,015
AMG#2978 - CHESAPEAKE GRANITE WASH TRUST	45,751	16,549
AMG#2978 - DORCHESTER MINERALS LP	12,718	11,070
AMG#2978 - ENDURO ROYALTY TRUST	38,359	17,859
AMG#2978 - HUGOTON ROYALTY TRUST TEXAS UNIT BEN	99,920	15,139
AMG#2978 - MV OIL TRUST	17,784	5,676
AMG#2978 - PERMIAN BASIN ROYALTY TRUST	35,991	22,201
AMG#2978 - SABINE ROYALTY TRUST-SBI	19,362	15,494
AMG#2978 - SAN JUAN BASIN ROYALTY TR-UBI	15,749	8,762
AMG#2978 - SANDRIDGE PERMIAN TRUST	40,717	8,759
AMG#2978 - SANDRIDGE MISSISSIPIAN TRUST I	15,058	5,648
AMG#2978 - SANDRIDGE MISSISSIPIAN TRUST II	28,510	6,641
AMG#2978 - VOC ENERGY TRUST	29,039	12,758
AMG#2978 - AMG NATIONAL TRUST BANK SWEEP	12,674	12,674

TY 2015 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	434,071	365,795
ASCENT SMALL CAP HEDGE FUND PARTNERSHIP INVESTMENT	AT COST	333,425	311,305
ZENITH TECHNOLOGY HEDGE FUND PARTNERSHIP INVESTMENT	AT COST	185,194	200,632

TY 2015 Other Expenses Schedule

Name: ZENON CR HANSEN FOUNDATION

EIN: 65-0428044

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES & LICENSES	375	187		188
FOUNDATION EXPENSE	3,399	1,700		1,699

TY 2015 Other Income Schedule

Name: ZENON CR HANSEN FOUNDATION

EIN: 65-0428044

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET INCOME(LOSS)FROM APEX HEDGE FUND LLP	3,196	3,196	3,196
NET INCOME(LOSS)FROM ASCENT SMALL CAP HEDGE FUND LLLP	32,112	32,112	32,112
NET INCOME(LOSS)FROM ZENITH TECHNOLOGY HEDGE FUND LLLP	8,216	8,216	8,216
OTHER ROYALTY INCOME	10	10	10

TY 2015 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	28,670	28,670		0
OTHER PROFESSIONAL FEES	3,857	1,928		1,929

TY 2015 Taxes Schedule

Name: ZENON CR HANSEN FOUNDATION

EIN: 65-0428044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	45	45		0