

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	9,469	53,086	53,086		
	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)	1,897,701	1,916,991	1,820,315		
	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)	952,690	711,646	670,650		
	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)	2,859,860	2,681,723	2,544,051			
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	2,859,860	2,681,723			
	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)	2,859,860	2,681,723				
31	Total liabilities and net assets/fund balances (see instructions) .	2,859,860	2,681,723				

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 2,859,860
2	Enter amount from Part I, line 27a	2 -178,137
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,681,723
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 2,681,723

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	20,584
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))
2015	308,660	2,940,774	0 104959
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
2 Total of line 1, column (d)			2 0 676679
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 135336
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,613,335
5 Multiply line 4 by line 3			5 353,678
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 383
7 Add lines 5 and 6			7 354,061
8 Enter qualifying distributions from Part XII, line 4			8 181,389

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 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	765
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	765
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	765
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	17,825
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	17,825
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	17,060
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3,600 Refunded ▶	11	13,460

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address N/A	13	Yes	
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			
16	At any time during calendar year 2016, 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? 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	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	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
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	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	1,848,643
b	Average of monthly cash balances.	1b	78,482
c	Fair market value of all other assets (see instructions).	1c	726,007
d	Total (add lines 1a, b, and c).	1d	2,653,132
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	2,653,132
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,797
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,613,335
6	Minimum investment return. Enter 5% of line 5.	6	130,667

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	130,667
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	765
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	135
c	Add lines 2a and 2b.	2c	900
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	129,767
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	129,767
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	129,767

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	181,389
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	181,389
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	181,389

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				129,767
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	303,672			
b From 2012.	446,846			
c From 2013.	354,688			
d From 2014.	390,846			
e From 2015.	166,712			
f Total of lines 3a through e.	1,662,764			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 181,389				
a Applied to 2015, 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 2016 distributable amount.				129,767
e Remaining amount distributed out of corpus	51,622			
5 Excess distributions carryover applied to 2016 (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	1,714,386			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	303,672			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,410,714			
10 Analysis of line 9				
a Excess from 2012.	446,846			
b Excess from 2013.	354,688			
c Excess from 2014.	390,846			
d Excess from 2015.	166,712			
e Excess from 2016.	51,622			

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	169,750
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	126	
4 Dividends and interest from securities. . . .			14	54,035	
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	10,203	
8 Gain or (loss) from sales of assets other than inventory			18	20,584	
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		84,948	0
13 Total. Add line 12, columns (b), (d), and (e).			13		84,948

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)	No
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1b(5)	No
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1b(6)		No
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1c		No
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value

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

☐ Yes ☒ No

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, this return and the information provided are true and correct.

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.

* * * * *

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

Form **990-PF** (2016)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 SHORT TERM	P		
AMG 2978-PUBLICLY TRADED SECURITIES SHORT TERM	P		
AMG 2978-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)
88,560		86,194	2,366
68,288		71,599	-3,311
82,742		68,384	14,358
145,515		105,458	40,057
45,187		37,447	7,740
81,044		49,445	31,599
545,708		572,747	-27,039
285,249		332,963	-47,714
2,528			2,528

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			(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	
			2,366
			-3,311
			14,358
			40,057
			7,740
			31,599
			-27,039
			-47,714
			2,528

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 <i>Paid during the year</i>				
AMG CHARITABLE GIFT FOUNDATION - NANCY & EARL WRIGHT FOUNDATION 6295 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE, CO 80111	NONE	PUBLIC	CHARITABLE - BOARD COMMUNITY GIFTS	50,000
HIGHLANDS LITTLE THEATRE INC PO BOX 691 SEBRING, FL 33871	NONE	PUBLIC	CHARITABLE - YOUTH	3,750
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA, VA 22314	NONE	PUBLIC	CHARITABLE	60,000
RAWHIDE BOYS RANCH E7475 RAWHIDE RD NEW LONDON, WI 54961	NONE	PUBLIC	COMMUNITY	25,000
SOUTH FLORIDA COMMUNITY COLLEGE FOUNDATION 13 EAST MAIL STREET AVON PARK, FL 33825	NONE	PUBLIC	EDUCATIONAL	6,000
Total ▶ 3a				169,750

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 <i>Paid during the year</i>				
SOUTHERN SCHOLARSHIP FOUNDATION 322 STADIUM DRIVE TALLAHASSEE, FL 32304	NONE	PUBLIC	EDUCATIONAL	25,000
Total 				169,750
3a				

TY 2016 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	31,366	19,923		11,443

TY 2016 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	42,159	40,557
AMG#7243 - FPA NEW INCOME INC FUND	41,950	40,141
AMG#7243 - ISHARES COHEN & STEERS RLTY	12,791	11,758
AMG#7243 - TROWE ROWE PRICE MID-CAP GROWTH #64	14,383	15,963
AMG#7243 - TROWE ROWE PRICE MIDCAP VALE #115	12,544	13,385
AMG#7243 - SCOUT UNCONSTRAINED BOND-Y	8,616	8,658
AMG#7243 - AMG NATIONAL TRUST BANK SWEEP	4,555	4,555
AMG#7252 - ABBOTT LABS	8,071	9,295
AMG#7252 - ABBVIE INC	14,128	16,221
AMG#7252 - ALCOA INC	2,390	5,093
AMG#7252 - AMERICAN INTERNATIONAL GROUP	11,814	13,827
AMG#7252 - AMGEN INC	11,611	15,025
AMG#7252 - APACHE CORP	6,625	7,296
AMG#7252 - ARCONIC INC	7,649	12,462
AMG#7252 - BB&T	11,282	13,774
AMG#7252 - BANK OF AMERICA CORP	8,460	15,031
AMG#7252 - BANK OF NEW YORK MELLON CORP	8,165	14,965
AMG#7252 - BECTON DICKINSON & CO	5,311	13,275
AMG#7252 - CVS HEALTH CORP	15,092	15,251
AMG#7252 - CABOT OIL & GAS CORP	4,927	4,997
AMG#7252 - CISCO SYSTEMS INC	10,923	19,488
AMG#7252 - CITIGROUP INC	6,884	15,549
AMG#7252 - CONCHO RESOURCES INC	5,070	8,613
AMG#7252 - COSTCO WHOLESALE CORP	1,432	4,971
AMG#7252 - DXC TECHNOLOGY CO	1,076	2,562
AMG#7252 - GILEAD SCIENCES INC COM	9,527	14,190
AMG#7252 - GOLDMAN SACHS GROUP INC.	4,279	14,099
AMG#7252 - HP INC	10,194	19,328
AMG#7252 - HALLIBURTON COMPANY	3,954	6,148
AMG#7252 - HEWLETT-PACKARD CO	3,248	7,415

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#7252 - INTEL CORP	8,417	15,183
AMG#7252 - IBM CORP	12,964	13,304
AMG#7252 - JPMORGAN CHASE & CO	6,463	15,225
AMG#7252 - KROGER COMPANY	14,496	13,965
AMG#7252 - LAS VEGAS SANDS CORP	11,538	16,281
AMG#7252 - MACY'S INC	15,663	13,763
AMG#7252 - MARKEL CORP COM	2,934	9,696
AMG#7252 - ORACLE CORPORATION	3,060	10,790
AMG#7252 - PHILLIPS 66	4,100	4,058
AMG#7252 - QUALCOMM INC	11,352	12,414
AMG#7252 - RANGE RESOURCES CORP	11,391	9,430
AMG#7252 - SCHLUMBERGER LIMITED	14,375	12,994
AMG#7252 - EATON CORP PLC	10,800	16,338
AMG#7252 - AMG NATIONAL TRUST BANK SWEEP	38,276	38,276
AMG#7261 - ALLEGHANY CORP	4,095	8,550
AMG#7261 - BB&T CORP	5,397	5,829
AMG#7261 - BABCOCK & WILCOX ENTERPRISES	6,901	3,926
AMG#7261 - THE BRINK'S COMPANY	3,724	9,701
AMG#7261 - CABOT MICROELECTRONICS CORP	4,530	10,107
AMG#7261 - CACI INTERNATIONAL INC CLASS A	2,592	4,956
AMG#7261 - CATO CORP-CL A	7,432	6,610
AMG#7221 - CHEMOURS CO	1,183	4,351
AMG#7261 - COLUMBIA BANKING SYSTEM INC	4,401	6,835
AMG#7261 - DEVRY INC	5,042	7,002
AMG#7261 - DIEBOLD INC	7,902	8,037
AMG#7261 - EMCOR GROUP INC COMMON STOCK	1,863	6,640
AMG#7261 - FAIR ISAAC CORPORATION COM	907	3,522
AMG#7261 - FOOT LOCKER INC.	1,112	4,563
AMG#7261 - GREIF INC. CL A	5,836	7,914
AMG#7261 - HAEMONETICS CORP/MASS	6,674	7,455

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#7261 - HAYLARD HEALTH INC	6,490	7,347
AMG#7261 - KIRBY CORP	6,350	7,272
AMG#7261 - MANTECH INTERNATIONAL CORP-A	5,132	5,254
AMG#7261 - MATRIX SERVICE CO	5,901	3,960
AMG#7261 - OAKTREE CAPITAL GROUP LLC	8,809	8,742
AMG#7261 - OPPENHEIMER HOLDINGS-CL A	4,714	4,360
AMG#7261 - ORBITAL ATK INC	4,910	9,009
AMG#7261 - PBF ENERGY INC	6,906	6,986
AMG#7261 - PERKINELMER INC	3,125	6,773
AMG#7261 - PHYSICIANS REALTY TRUST	3,490	3,633
AMG#7261 - POWELL INDUSTRIES INC	5,318	5,553
AMG#7261 - RAYONIER INC	6,862	7,168
AMG#7261 - REGAL BELOIT CORPORATION	6,705	7,097
AMG#7261 - SCANSOURCE INC	4,382	6,202
AMG#7261 - SEALED AIR CORP	3,887	5,943
AMG#7261 - SM ENERGY CO	8,666	6,574
AMG#7261 - SOUTHWESTERN ENERGY CO	3,352	3,387
AMG#7261 - STIFEL CORPORATION	4,077	6,451
AMG#7261 - SUPERIOR ENERGY SERVICES INC	7,278	5,255
AMG#7261 - SYNAPTICS INC	5,273	7,394
AMG#7261 - UMB FINANCIAL CORP	4,666	6,670
AMG#7261 - UMPQUA HOLDINGS CORP	5,731	8,252
AMG#7261 - UNION BANKSHARES CORP	2,326	6,780
AMG#7261 - US SILICA HOLDINGS INC	6,841	6,765
AMG#7261 - VISTA OUTDOOR INC	4,585	2,993
AMG#7261 - WENDY'S CO/THE	2,068	6,220
AMG#7261 - WEST PHARMACEUTICAL SERVICES	652	3,773
AMG#7261 - WEX INC	5,509	7,001
AMG#7261 - WEATHERFORD INTERNATIONAL PLC	3,326	3,877
AMG#7261 - STERIS PLC	4,804	8,044

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#7261 - AMG NATIONAL TRUST BANK SWEEP	47,212	47,212
AMG#8650 - GLOBAL X MSCI COLOMBIA ETF	12,938	12,765
AMG#8650 - GLOBAL X FTSE GREECE 20 ETF	18,460	20,336
AMG#8650 - GLOBAL X MSCI NIGERIA ETF	6,325	5,920
AMG#8650 - ISHARES MSCI CANADA	57,715	59,767
AMG#8650 - ISHARES MSCI CHILI CAPPED ETF	18,650	19,667
AMG#8650 - ISHARES MSCI SWITZERLAND IND	43,408	46,536
AMG#8650 - ISHARES MSCI SWEDEN CAPPED ETF	30,576	34,236
AMG#8650 - ISHARES MSCI SPAIN CAPPED INDEX FD	78,385	91,515
AMG#8650 - ISHARES MSCI JAPAN INDEX	60,211	62,647
AMG#8650 - ISHARES MSCI MEXICO CAPPED ETF	47,584	50,414
AMG#8650 - ISHARES MSCI NORWAY CAPPED	34,650	35,416
AMG#8650 - ISHARES MSCI DENMARK CAPPED	34,811	42,296
AMG#8650 - ISHARES MSCI UAE CAPPED ETF	6,206	5,973
AMG#8650 - VANECK VECTORS EGYPT INDEX E	36,783	37,991
AMG#8650 - VANECK VECTORS VIETNAM ETF	35,927	37,094
AMG#8650 - WISDOMTREE MIDDLE EAST DVD	6,154	5,873
AMG#8650 - AMG NATIONAL TRUST BANK SWEEP	81,199	81,199
AMG#2978 - BP PRUDHOE BAY ROYALTY TRUST	132,833	35,360
AMG#2978 - CHESAPEAKE GRANITE WASH TRUST	45,751	12,350
AMG#2978 - DORCHESTER MINERALS LP	12,718	13,243
AMG#2978 - ENDURO ROYALTY TRUST	38,359	16,901
AMG#2978 - HUGOTON ROYALTY TRUST TEXAS UNIT BEN	99,920	17,706
AMG#2978 - MV OIL TRUST	17,784	7,129
AMG#2978 - PERMIAN BASIN ROYALTY TRUST	35,991	31,003
AMG#2978 - SABINE ROYALTY TRUST-SBI	19,362	17,707
AMG#2978 - SAN JUAN BASIN ROYALTY TR-UBI	15,749	8,977
AMG#2978 - SANDRIDGE PERMIAN TRUST	40,717	9,939
AMG#2978 - SANDRIDGE MISSISSIPIAN TRUST I	15,058	3,227
AMG#2978 - SANDRIDGE MISSISSIPIAN TRUST II	28,510	4,134

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG#2978 - VOC ENERGY TRUST	29,040	18,100
AMG#2978 - AMG NATIONAL TRUST BANK SWEEP	31,340	31,340

TY 2016 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	FMV	339,595	274,667
ASCENT SMALL CAP HEDGE FUND PARTNERSHIP INVESTMENT	FMV	267,610	255,295
ZENITH TECHNOLOGY HEDGE FUND PARTNERSHIP INVESTMENT	FMV	104,441	140,688

TY 2016 Other Expenses Schedule**Name:** ZENON CR HANSEN FOUNDATION**EIN:** 65-0428044**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES & LICENSES	380	190		190
FOUNDATION EXPENSE	12	6		6

TY 2016 Other Income Schedule**Name:** ZENON CR HANSEN FOUNDATION**EIN:** 65-0428044**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET INCOME(LOSS) FROM APEX HEDGE FUND LLLP	5,524	5,524	5,524
NET INCOME(LOSS) FROM ASCENT SMALL CAP HEDGE FUND LLLP	9,185	9,185	9,185
OTHER ROYALTY INCOME	1,246	1,246	1,246
NET INCOME(LOSS) FROM ZENITH TECHNOLOGY HEDGE FUND LLLP	-5,752	-5,752	-5,752

TY 2016 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	26,473	26,473		0

TY 2016 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	104	104		0
990-PF 2016 ESTIMATED TAX PAYMENTS	15,000	0		0
990-T 2016 ESTIMATED TAX PAYMENTS	20,000	0		0