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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label.
Otherwise, print or type.
See Specific Instructions.

Name of foundation

Kimble Foundation Trust

c/o Amarillo National Bank Trust

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

P.O. Box 1

Room/suite

City or town, state, and ZIP code

Amarillo

TX 79105-0001

A Employer identification number

13-4308100

B Telephone number (see page 10 of the instructions)

806-378-8000

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$** 4,426,578J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The

total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

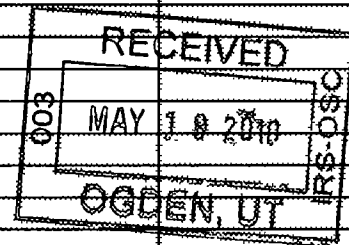
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	77,438	77,438		
	4	Dividends and interest from securities	48,505	48,505		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-510,252			
	b	Gross sales price for all assets on line 6a 1,470,909				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
b	Less Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	-384,309	125,943	0		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,562	20,562		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	4,210	4,210		
	c	Other professional fees (attach schedule) Stmt 3	9,323	9,323		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	6,438	28		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	Total operating and administrative expenses. Add lines 13 through 23	40,533	34,123		0
	25	Contributions, gifts, grants paid	192,845			192,845
26	Total expenses and disbursements. Add lines 24 and 25	233,378	34,123	0	192,845	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	-617,687				
b	Net investment income (if negative, enter -0-)		91,820			
c	Adjusted net income (if negative, enter -0-)			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		168,824	94,260	94,260
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) See Stmt 5	3,047,620	1,795,432	2,100,553	
	c	Investments—corporate bonds (attach schedule) See Stmt 6	1,505,947	2,232,169	2,231,109	
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶ Stmt 7	1	1	656	
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,722,392	4,121,862	4,426,578		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	4,722,392	4,121,862		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	4,722,392	4,121,862			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,722,392	4,121,862			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,722,392
2	Enter amount from Part I, line 27a	2	-617,687
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	47,952
4	Add lines 1, 2, and 3	4	4,152,657
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	30,795
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,121,862

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 Worksheet				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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	-482,159
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	-178,855

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	197,700	4,668,089	0.042351
2007	163,426	3,793,702	0.043078
2006	223,603	3,419,906	0.065383
2005	40,500	3,437,275	0.011783
2004	204,992	3,438,471	0.059617

2 Total of line 1, column (d)	2	0.222212
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	0.044442
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,059,531
5 Multiply line 4 by line 3	5	180,414
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	918
7 Add lines 5 and 6	7	181,332
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	192,845

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. 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	918
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	918
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	918
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,666
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	2,666
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	1,748
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 919 Refunded	11	829

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX		
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► AMARILLO NATIONAL BANK TRUST DEPT. Telephone no. ► 806-378-8000 P.O. BOX 1 Located at ► AMARILLO, TX ZIP+4 ► 79105			
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		► <input type="checkbox"/>

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	N/A ► <input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A 1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	N/A 2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ N/A **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? ☐ N/A ☐ 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** ☐ Yes ☒ No ☒ X

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? ☐ N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMARILLO NATIONAL BANK PLAZA ONE, BOX 1	AMARILLO TX 79105	TRUSTEE 0.10	20,562	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	



Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,025,902
b	Average of monthly cash balances	1b	94,793
c	Fair market value of all other assets (see page 24 of the instructions)	1c	656
d	Total (add lines 1a, b, and c)	1d	4,121,351
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	4,121,351
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	61,820
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,059,531
6	Minimum investment return. Enter 5% of line 5	6	202,977

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	202,977
2a	Tax on investment income for 2009 from Part VI, line 5	2a	918
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	918
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	202,059
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	202,059
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	202,059

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	192,845
b	Program-related investments—total from Part IX-B	1b	
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	192,845
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	918
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	191,927

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				202,059
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			127,564	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 192,845				
a Applied to 2008, but not more than line 2a			127,564	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				65,281
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				136,778
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
N/A

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.
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed
N/A

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

c Any submission deadlines:
N/A

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

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				
TRI STATE EXPOSITION 3301 E. 10TH AMARILLO TX 79104	RENOVATION OF	1956 RABBIT	BUILDING	100,000
YMCA 4101 HILLSIDE RD AMARILLO TX 79110		SUMMER Y BASEBALL	PROGRAM	15,000
PANHANDLE CHILDREN'S FOUN P.O. BOX 1541 DUMAS TX 79029	CHILDREN'S RETREAT	RENOVATION PROJ		31,345
AMARILLO AREA CASA P.O. BOX 691 AMARILLO TX 79105	VOLUNTEER ADV.	RECRUIT, TRAIN, RETAIN		10,000
WILDCAT BLUFF NATURE CENT P.O. BOX 52132 AMARILLO TX 79159	SPONSOR OF TWO WEEKS OF	SUMMER CAMP		6,000
GIRL SCOUTS 6011 W 45TH AMARILLO TX 79109	NEW CABLING/WIRING AND	PHONE SYSTEM		5,000
DOWNTOWN WOMEN'S CENTER 409 S MONROE AMARILLO TX 79101	FURNITURE, WASHER, DRYERS			18,000
AMARILLO ART INSTITUTE 3701 PLAINS BLVD, STE 117 AMARILLO TX 79102	MEMBERSHIP PROGRAM			2,500
RONALD MCDONALD HOUSE 1501 STREIT DR AMARILLO TX 79106	DONATION TO SILVER CELEBRATION			5,000
Total			3a	192,845
b Approved for future payment N/A				
Total			3b	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		

Name Kimble Foundation Trust	Employer Identification Number 13-4308100
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(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)
(1) 821.288 SH FIDELITY CONVERTIBLE SEC	P	04/01/08	01/07/09
(2) 2538.683 SH FIDELITY CONVERTIBLE SEC	P	04/16/08	01/07/09
(3) 1230.929 SH FIDELITY CONVERTIBLE SEC	P	06/30/08	01/07/09
(4) 1342.155 SH FIDELITY CONVERTIBLE SEC	P	07/15/08	01/07/09
(5) 682.049 SH FIDELITY CONVERTIBLE SEC	P	09/19/08	01/07/09
(6) 1439.89 SH PT LARGE GROWTH	P	04/03/08	03/31/09
(7) 6064.28 SH PT LARGE GROWTH	P	04/03/08	03/31/09
(8) 511.070 SH PT MID GROWTH	P	04/03/08	03/31/09
(9) 1058.128 SH PT MID GROWTH	P	04/03/08	03/31/09
(10) 2169.198 SH PT MID GROWTH	P	04/18/08	03/31/09
(11) 76.152 SH PT MID GROWTH	P	07/03/08	03/31/09
(12) 80.917 SH PT MID GROWTH	P	07/18/08	03/31/09
(13) 1428.993 SH PT MID GROWTH	P	10/23/08	07/20/09
(14) 274.005 SH PT MID GROWTH	P	10/23/08	09/02/09
(15) 420.005 SH PT MID GROWTH	P	10/23/08	03/31/09

(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) 12,254		21,920	-9,666
(2) 37,877		70,550	-32,673
(3) 18,365		35,500	-17,135
(4) 20,025		35,500	-15,475
(5) 10,176		15,844	-5,668
(6) 10,779		14,498	-3,719
(7) 45,398		61,061	-15,663
(8) 3,632		5,060	-1,428
(9) 7,519		10,476	-2,957
(10) 15,414		22,953	-7,539
(11) 541		780	-239
(12) 575		756	-181
(13) 11,934		8,059	3,875
(14) 2,523		1,643	880
(15) 2,985		2,047	938

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-9,666
(2)			-32,673
(3)			-17,135
(4)			-15,475
(5)			-5,668
(6)			-3,719
(7)			-15,663
(8)			-1,428
(9)			-2,957
(10)			-7,539
(11)			-239
(12)			-181
(13)			3,875
(14)			880
(15)			938

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2009

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

Kimble Foundation Trust

13-4308100

(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.)
(1) 710.139 SH PT MID GROWTH	P	10/23/08	06/19/09
(2) 1206.278 SH PT MID VALUE	P	04/03/08	03/31/09
(3) 2789.40 SH PT MID VALUE	P	04/18/08	03/31/09
(4) 544.183 SH PT MID VALUE	P	10/23/08	09/02/09
(5) 821.337 SH PT MID VALUE	P	10/23/08	07/20/09
(6) 998.687 SH PT SMALL GROWTH	P	04/03/08	03/31/09
(7) 425.381 SH PT SMALL GROWTH	P	04/03/08	03/31/09
(8) 284.314 SH PT SMALL GROWTH	P	04/18/08	03/31/09
(9) 237.013 SH PT SMALL GROWTH	P	10/23/08	07/20/09
(10) 170.525 SH PT SMALL GROWTH	P	10/23/08	09/02/09
(11) 298.769 SH THORNBURG INTL VALUE	P	04/01/08	03/30/09
(12) 3053.386 SH HUSSMAN STRATEGIC GROWTH	P	06/30/08	07/15/09
(13) 3821.765 SH HUSSMAN STRATEGIC GROWTH	P	06/30/08	07/15/09
(14) 700.204 SH NORTHERN SMALL CAP VALUE	P	04/01/08	06/16/09
(15) 449.087 SH NORTHERN SMALL CAP VALUE	P	04/01/08	07/15/09

(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) 5,853		3,835	2,018
(2) 8,227		10,632	-2,405
(3) 19,025		24,805	-5,780
(4) 4,911		2,627	2,284
(5) 6,620		3,952	2,668
(6) 7,554		11,099	-3,545
(7) 3,218		4,728	-1,510
(8) 2,151		3,133	-982
(9) 2,216		1,641	575
(10) 1,719		1,166	553
(11) 5,097		9,372	-4,275
(12) 40,549		48,030	-7,481
(13) 50,753		60,116	-9,363
(14) 6,876		9,614	-2,738
(15) 4,581		6,166	-1,585

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			2,018
(2)			-2,405
(3)			-5,780
(4)			2,284
(5)			2,668
(6)			-3,545
(7)			-1,510
(8)			-982
(9)			575
(10)			553
(11)			-4,275
(12)			-7,481
(13)			-9,363
(14)			-2,738
(15)			-1,585

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2009

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

Kimble Foundation Trust

13-4308100

(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.)
(1) 845.602 SH NORTHERN SMALL CAP VALUE	P	04/01/08	07/15/09
(2) 769.939 SH NORTHERN SMALL CAP VALUE	P	04/16/08	08/31/09
(3) 128.056 SH NORTHERN SMALL CAP VALUE	P	04/16/08	07/15/09
(4) 300.118 SH PERSONAL TRST INTERMEDIA	P	07/03/08	12/18/09
(5) 973.513 SH PT GROWTH & INCOME	P	04/03/08	09/02/09
(6) 540.297 SH PT GROWTH & INCOME	P	04/03/08	06/19/09
(7) 5168.638 SH PT GROWTH & INCOME	P	04/03/08	07/20/09
(8) 4638.601 SH PT GROWTH & INCOME	P	04/03/08	07/20/09
(9) 114.487 SH PT GROWTH & INCOME	P	04/18/08	09/02/09
(10) 3715.851 SH PT GROWTH & INCOME	P	04/18/08	12/18/09
(11) 5561.696 SH PT LARGE CORE	P	04/03/08	07/20/09
(12) 2680.417 SH PT LARGE CORE	P	04/03/08	07/20/09
(13) 7499.072 SH PT LARGE CORE	P	04/18/08	07/20/09
(14) 18713.472 SH PT LARGE CORE	P	04/18/08	12/18/09
(15) 997.899 SH PT LARGE CORE	P	04/18/08	09/02/09

(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) 8,625		11,610	-2,985
(2) 8,785		10,548	-1,763
(3) 1,306		1,754	-448
(4) 29,594		29,223	371
(5) 6,199		5,640	559
(6) 3,171		3,166	5
(7) 30,949		30,169	780
(8) 27,775		27,075	700
(9) 729		700	29
(10) 25,927		22,835	3,092
(11) 41,921		51,411	-9,490
(12) 20,204		24,777	-4,573
(13) 56,524		69,848	-13,324
(14) 158,152		184,302	-26,150
(15) 7,891		9,206	-1,315

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-2,985
(2)			-1,763
(3)			-448
(4)			371
(5)			559
(6)			5
(7)			780
(8)			700
(9)			29
(10)			3,092
(11)			-9,490
(12)			-4,573
(13)			-13,324
(14)			-26,150
(15)			-1,315

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2009

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

Kimble Foundation Trust

13-4308100

(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.)
(1) 1652.486 SH PT LARGE CORE	P	10/23/08	12/18/09
(2) 2636.397 SH PT LARGE GROWTH	P	04/03/08	07/20/09
(3) 2259.745 PT LARGE GROWTH	P	04/03/08	06/19/09
(4) 16521.845 SH PT LARGE GROWTH	P	04/18/08	07/20/09
(5) 1226.592 SH PT LARGE GROWTH	P	04/18/08	09/02/09
(6) 8302.959 SH PT LARGE VALUE	P	04/03/08	07/20/09
(7) 3012.709 SH PT LARGE VALUE	P	04/03/08	06/19/09
(8) 3356.284 SH PT LARGE VALUE	P	04/03/08	06/19/09
(9) 5714.886 SH PT LARGE VALUE	P	04/18/08	09/02/09
(10) 16631.044 SH PT LARGE VALUE	P	04/18/08	12/18/09
(11) 3517.739 SH PT LARGE VALUE	P	04/18/08	07/20/09
(12) 4106.858 SH PT MID GROWTH	P	10/23/08	12/09/09
(13) 1305.674 SH PT MID VALUE	P	04/18/08	06/19/09
(14) 1291.31 SH PT MID VALUE	P	04/18/08	07/20/09
(15) 2771.345 SH PT SMALL GROWTH	P	04/18/08	07/20/09

(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) 13,966		10,466	3,500
(2) 22,027		26,153	-4,126
(3) 18,654		22,387	-3,733
(4) 138,042		165,944	-27,902
(5) 10,971		12,365	-1,394
(6) 59,849		74,228	-14,379
(7) 21,376		27,444	-6,068
(8) 23,813		30,574	-6,761
(9) 45,727		51,306	-5,579
(10) 147,101		148,936	-1,835
(11) 25,357		31,469	-6,112
(12) 40,982		34,717	6,265
(13) 10,435		9,861	574
(14) 10,407		9,269	1,138
(15) 25,911		27,142	-1,231

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			3,500
(2)			-4,126
(3)			-3,733
(4)			-27,902
(5)			-1,394
(6)			-14,379
(7)			-6,068
(8)			-6,761
(9)			-5,579
(10)			-1,835
(11)			-6,112
(12)			6,265
(13)			574
(14)			1,138
(15)			-1,231

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2009

For calendar year 2009, or tax year beginning

, and ending

Name

Kimble Foundation Trust
c/o Amarillo National Bank Trust

Employer Identification Number

13-4308100

(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)
(1) 796.078 SH PT SMALL GROWTH	P	04/18/08	06/19/09
(2) 524.134 SH THORNBURG INTL VALUE	P	04/01/08	06/16/09
(3) 355.819 SH THORNBURG INTL VALUE	P	04/16/08	06/16/09
(4) 1087.401 THORNBURG INTL	P	04/16/08	07/15/09
(5) 242.599 SH THORNBURG INTL VALUE	P	04/16/08	08/31/09
(6) 1087.401 SH THORNBURG INTL	P	08/14/08	08/31/09
(7) ANB COMMON TRUST FUNDS	P		
(8) ANB COMMON TRUST FUNDS	P		
(9) FROM JERALD J. KIMBLE ESTATE K-1	P		
(10) CAPITAL GAIN DISTRIBUTION			
(11)			
(12)			
(13)			
(14)			
(15)			

(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) 7,351		8,179	-828
(2) 11,085		16,442	-5,357
(3) 7,526		11,159	-3,633
(4) 23,303		34,101	-10,798
(5) 5,682		7,608	-1,926
(6) 4,245		4,976	-731
(7)		61,806	-61,806
(8)		136,709	-136,709
(9)		28,093	-28,093
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-828
(2)			-5,357
(3)			-3,633
(4)			-10,798
(5)			-1,926
(6)			-731
(7)			-61,806
(8)			-136,709
(9)			-28,093
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 4,210	\$ 4,210	\$	\$
Total	\$ 4,210	\$ 4,210	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT EXPENSE	\$ 9,323	\$ 9,323	\$	\$
Total	\$ 9,323	\$ 9,323	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AD VALOREM TAXES	\$ 28	\$ 28	\$	\$
2008 EXCISE TAX	3,747			
2009 ESTIMATED PAYMENTS	2,663			
Total	\$ 6,438	\$ 28	\$ 0	\$ 0

Federal Statements**Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Statement 9	\$ 3,047,620	\$ 1,795,432		\$ 2,100,553
Total	<u>\$ 3,047,620</u>	<u>\$ 1,795,432</u>		<u>\$ 2,100,553</u>

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Statement 9	\$ 1,505,947	\$ 2,232,169		\$ 2,231,109
Total	<u>\$ 1,505,947</u>	<u>\$ 2,232,169</u>		<u>\$ 2,231,109</u>

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
1701 W 16th, Plainview TX	\$ 1	\$ 1	\$ 0	\$ 656
Total	\$ 1	\$ 1	\$ 0	\$ 656

Federal Statements

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
TIMING DIFFERENCES COMMON TRUST FUNDS DIV & INT	\$ 1,281
CAPITAL LOSS C/O FROM K-1 KIMBLE ESTATE	28,093
FINAL DISTRIBUTION FROM KIMBLE ESTATE	18,578
Total	\$ <u>47,952</u>

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
TIMING DIFFERENCES COMMON TRUST FUNDS	\$ 30,795
Total	\$ <u>30,795</u>

Federal Statements

Statement 9 - Form 990-PF, Part II, Balance Sheet column (b) and (c)



ASSET MANAGEMENT

January 01, 2009 To December 31, 2009

Account Name : The Kimble Foundation Trust

Account No : 33529000

Summary Of Investment Holdings

Shares or Investment Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<u>Money Market Funds</u>							
94,259 75	Aim Liquid Assets Portfolio	94,259 75	100 00	94,259 75	180 97	0 19%	17 72
94,259 75	Totals	94,259 75		94,259 75	180 97		17 72
<u>CTF - Intermediate Bond</u>							
22,857 845	Personal Trst Intermediate Bond Fund	2,232,169 49	97 61	2,231,109 23	82,093 92	3 68%	0 00
	Totals	2,232,169 49		2,231,109 23	82,093 92		0 00
<u>CTF - Equity</u>							
36,152 273	PT Growth & Income	202 844 15	6 94	250,949 11	10,835 76	4 32%	0 00
22,097 171	PT Large Core	145,710 71	8 50	187 907 89	913 52	0 49%	0 00
29,886 026	PT Large Growth	227,441 85	9 88	295,340 33	2,737 53	0 93%	0 00
43,243 274	PT Large Value	275,448 40	8 86	383,242 64	10,008 00	2 61%	0 00
8,696 917	PT Mid Value	54,079 93	9 83	85,464 59	676 91	0 79%	0 00
7,698 407	PT Small Growth	68,644 00	11 11	85,541 25	71 08	0 08%	0 00
	Totals	974,169 04		1,288,445 81	25,242 85		0 00
<u>Large Cap Blend</u>							
6,095 564	Davis NY Venture Y Fund #909	185,488 00	31 29	190,730 20	1,767 71	0 93%	0 00
20,081 643	Hussman Strategic Growth Fund	284,201 44	12 78	256,643 40	506 06	0 20%	0 00
	Totals	469,689 44		447,373 60	2,273 77		0 00
<u>Small & Mid Cap Value</u>							
6,825 322	Northern Small Cap Value Fund	31,339 78	12 29	83,883 21	670 65	0 80%	0 00
	Totals	81,339 78		83,883 21	670 65		0 00
<u>Small & Mid Cap Growth</u>							
3,086 636	Hartford Growth Opps-Y	71,483 84	23 84	73,585 40	0 00	0 00%	175 41

Port Sum and Hold w Accruals - ACRANB

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Statement 9 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

January 01, 2009 To December 31, 2009

Account Name : The Kimble Foundation Trust

Account No : 33529000

Summary Of Investment Holdings

Shares or Investment Part Value	Category	Tax Cost	Unit Value	Market Value	Estimated Ann. Inc	Curr Yield	Accrued Income
Totals							175.41
<u>Intl Foreign (no US holding.)</u>							
8,169,672	1 holding Intl Value Fd-I	198,749.86	25.37	207,264.58	2,507.27	1.21%	535.93
Totals							535.93
<u>Real Estate - Non-Rental</u>							
1	1701 W 16th, Plainview TX	1.00	656.00	656.00	0.00	0.00%	0.00
Totals							0.00
Total Investments							729.06
Plus Accrued Income							0.90
Plus Net Cash							4,426,577.58
Total Market Value							4,427,306.54