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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation KIMBLE FOUNDATION TRUST C/O AMARILLO NATIONAL BANK TRUST		<b>A Employer identification number</b>  13-4308100	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1		<b>B Telephone number</b> (see instructions)  (806) 378-8000	
City or town, state or province, country, and ZIP or foreign postal code AMARILLO, TX 791050001		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 5,081,202		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,028	23,028		
	4 Dividends and interest from securities. . . . .	91,988	90,661		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	236,966			
	b Gross sales price for all assets on line 6a 3,320,249				
	7 Capital gain net income (from Part IV, line 2) . . .		236,966		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	351,982	350,655		
	13 Compensation of officers, directors, trustees, etc	54,427	54,427		
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,615	1,615		
	c Other professional fees (attach schedule) . . . . .	5,110	5,110		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	1,059	14		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	3	3		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	62,214	61,169		0
	25 Contributions, gifts, grants paid . . . . .	232,995			232,995
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	295,209	61,169		232,995
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	56,773			
	b <b>Net investment income</b> (if negative, enter -0-)		289,486		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	55,392	142,590	142,590
	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) . . . . .	1,939,992	2,269,572	3,002,715
	c	Investments—corporate bonds (attach schedule). . . . .	2,346,903	1,969,643	1,935,241
	11	Investments—land, buildings, and equipment basis ▶ _____ 1 Less accumulated depreciation (attach schedule) ▶ _____	1	1	656
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,342,288	4,381,806	5,081,202
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .	4,342,288	4,381,806	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	4,342,288	4,381,806	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	4,342,288	4,381,806	

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	4,342,288
2	Enter amount from Part I, line 27a . . . . .	2	56,773
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,399,061
5	Decreases not included in line 2 (itemize) ▶ _____	5	17,255
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,381,806

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	236,966
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	83,258

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	221,217	4,716,215	0 046906
2011	192,500	4,627,689	0 041597
2010	159,761	4,364,803	0 036602
2009	191,927	4,059,531	0 047278
2008	197,700	4,668,089	0 042351

2	Total of line 1, column (d). . . . .	2	0 214734
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 042947
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	4,845,419
5	Multiply line 4 by line 3. . . . .	5	208,096
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,895
7	Add lines 5 and 6. . . . .	7	210,991
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	8	232,995

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>			
<b>1a</b> 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>b</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 . . . . .		<b>1</b>	2,895
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>2</b>	
<b>3</b> Add lines 1 and 2. . . . .		<b>3</b>	2,895
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b>	
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		<b>5</b>	2,895
<b>6</b> Credits/Payments			
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	3,006	
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .		<b>7</b>	3,006
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .		<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .		<b>10</b>	111
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input checked="" type="checkbox"/> 111 <b>Refunded</b> <input checked="" type="checkbox"/>		<b>11</b>	

<b>Part VII-A    Statements Regarding Activities</b>			
<b>1a</b> 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? . . . . .		<b>Yes</b>	<b>No</b>
	<b>1a</b>		<b>No</b>
<b>b</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)? . . . . . <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>			<b>No</b>
	<b>1b</b>		<b>No</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input checked="" type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input checked="" type="checkbox"/> \$ _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
<b>2</b> 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>	<b>2</b>		<b>No</b>
<b>3</b> 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> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		<b>No</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b> 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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b> 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>	<b>7</b>	<b>Yes</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions): <input checked="" type="checkbox"/> TX _____			
<b>b</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>	<b>8b</b>	<b>Yes</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		<b>No</b>

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶AMARILLO NATIONAL BANK TRUST DEPT Telephone no ▶(806) 378-8000 Located at ▶PO BOX 1 AMARILLO TX ZIP +4 ▶79105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?. . . . .	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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?			
	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?			
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?			
	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
AMARILLO NATIONAL BANK	TRUSTEE	54,427	0	0
PLAZA ONE BOX 1	2 00			
AMARILLO, TX 79105				
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.				

## Part VIII

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

NONE

**Total** number of others receiving over \$50,000 for professional services. . . . . 1

## Part IX-A

## Expenses

**1**

## Part IX-B

Amount

**1 N/A**

**Total.** Add lines 1 through 3 . . . . .



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	4,850,823
b	Average of monthly cash balances. . . . .	1b	67,728
c	Fair market value of all other assets (see instructions). . . . .	1c	656
d	Total (add lines 1a, b, and c). . . . .	1d	4,919,207
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	4,919,207
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	73,788
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,845,419
6	Minimum investment return. Enter 5% of line 5. . . . .	6	242,271

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	242,271
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	2,895
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,895
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	239,376
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	239,376
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	239,376

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	232,995
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	232,995
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	2,895
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	230,100
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				239,376
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			232,748	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 232,995				
a Applied to 2012, but not more than line 2a			232,748	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2013 distributable amount. . . . .				247
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				239,129
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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:

■ 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) )

• 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 of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	232,995
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1a(1)

No

1a(2)

No

b

Other transactions

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

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

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

2014-05-15

\*\*\*\*\*

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 SAMUEL B LOVELADY	Preparer's Signature	Date 2014-05-11	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01399946
Firm's name	LOVELADY CHRISTY ASSOCIATES			Firm's EIN
Firm's address	801 S FILLMORE ST STE 420 AMARILLO, TX 79101			Phone no (806) 373-4884

Form 990-PF (2013)

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 )
23464 42 SH FEDERATED TOTAL RETURN	P	2013-03-04	2013-12-17
96 70 SH NORTHERN SMALL CAP VALUE	P	2008-04-16	2013-06-18
2095 08 SH PERSONAL TRST INTERMEDIA	P	2011-03-21	2013-12-09
536 15 SH PT MID VALUE	P	2010-09-20	2013-08-15
ANB COMMON TRUST FUNDS	P		
131 53 SH JANUS PERKINS MID CAP	P	2013-08-20	2013-12-17
265 74 SH NORTHERN SMALL CAP VALUE	P	2008-04-16	2013-03-04
706 97 SH PERSONAL TRST INTERMEDIAT	P	2012-05-03	2013-12-09
612 17 SH PT MID VALUE	P	2011-12-20	2013-08-15
ANB COMMON TRUST FUNDS	P		
140 55 SH JANUS PERKINS MID CAP	P	2013-08-20	2013-09-17
153 49 SH NORTHERN SMALL CAP VALUE	P	2008-06-30	2013-06-18
696 78 SH PERSONAL TRST INTERMEDIAT	P	2012-09-19	2013-12-09
189 39 SH PT MID VALUE	P	2012-06-20	2013-08-15
171 73 SH JOHN HANCOCK ALTERNATIVE	P	2013-03-04	2013-12-17
32 06 SH NORTHERN SMALL CAP VALUE	P	2008-07-15	2013-09-17
336 51 SH PT LARGE GROWTH	P	2008-10-23	2013-09-13
2648 82 SH SCHRODER NORTH AMERICAN	P	2010-06-09	2013-06-18
224 97 SH JOHN HANCOCK ALTERNATIVE	P	2013-03-04	2013-09-17
127 94 SH NORTHERN SMALL CAP VALUE	P	2008-07-15	2013-06-18
1762 44 SH PT LARGE GROWTH	P	2008-10-23	2013-06-14
1953 53 SH SCHRODER NORTH AMERICAN	P	2010-06-09	2013-03-04
193 64 SH PERSONAL TRST INTERMEDIAT	P	2013-06-14	2013-12-09
128 63 SH NORTHERN SMALL CAP VALUE	P	2008-10-22	2013-09-17
2270 35 SH PT LARGE GROWTH	P	2008-10-23	2013-12-13
1121 05 SH SCHRODER NORTH AMERICAN	P	2010-06-09	2013-12-17
437 05 SH PERSONAL TRST INTERMEDIAT	P	2013-09-13	2013-12-09
348 55 SH NORTHERN SMALL CAP VALUE	P	2008-10-22	2013-12-17
1049 99 SH PT LARGE GROWTH	P	2008-10-23	2013-03-05
908 81 SH SCHRODER NORTH AMERICAN	P	2010-06-09	2013-09-17

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 )
278 76 SH TIAA CREF INSTL MIDCAP	P	2012-06-15	2013-03-04
3397 75 SH PERSONAL TRST INTERMEDIA	P	2008-07-18	2013-03-05
38 56 SH PT LARGE VALUE	P	2008-07-18	2013-03-05
188 21 SH THORNBURG INTL	P	2008-10-22	2013-03-04
392 01 SH COLUMBIA ACORN Z FUND	P	2010-08-12	2013-09-17
5083 89 SH PERSONAL TRST INTERMEDIA	P	2008-09-22	2013-03-05
2420 11 SH PT LARGE VALUE	P	2008-10-23	2013-03-05
39 69 SH THORNBURG INTL	P	2008-10-22	2013-06-18
603 85 SH COLUMBIA ACORN Z FUND	P	2010-08-12	2013-03-04
3119 73 SH PERSONAL TRST INTERMEDIA	P	2008-10-03	2013-03-05
2770 73 SH PT LARGE VALUE	P	2008-10-23	2013-12-13
185 28 SH THORNBURG INTL	P	2009-12-17	2013-06-18
256 26 SH COLUMBIA ACORN Z FUND	P	2010-08-12	2013-06-18
27 07 SH PERSONAL TRST INTERMEDIATE	P	2009-03-31	2013-03-05
1843 91 SH PT LARGE VALUE	P	2008-10-23	2013-06-14
79 71 SH THORNBURG INTL	P	2009-12-17	2013-12-17
169 51 SH COLUMBIA ACORN Z FUND	P	2011-12-19	2013-09-17
774 51 SH PERSONAL TRST INTERMEDIAT	P	2009-06-19	2013-03-05
645 78 SH PT MID VALUE	P	2008-10-23	2013-03-05
653 35 SH THORNBURG INTL	P	2009-12-17	2013-09-17
122 80 SH FEDERATED STRATEGIC VALUE	P	2010-06-09	2013-03-04
5231 79 SH PERSONAL TRST INTERMEDIA	P	2009-07-20	2013-12-09
450 52 SH PT MID VALUE	P	2008-10-23	2013-06-14
285 54 SH TIAA CREF INSTL	P	2012-06-15	2013-09-17
2597 15 SH FEDERATED STRATEGIC VALU	P	2010-06-09	2013-06-18
872 72 SH PERSONAL TRST INTERMEDIAT	P	2009-07-20	2013-03-05
2207 17 SH PT MID VALUE	P	2008-10-23	2013-08-15
283 87 SH TIAA CREF INSTL	P	2012-06-15	2013-06-18
858 98 SH FEDERATED STRATEGIC VALUE	P	2010-06-09	2013-12-17
655 69 SH PERSONAL TRST INTERMEDIAT	P	2009-09-02	2013-12-09



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 )
2431 44 SH PT MID VALUE	P	2009-12-18	2013-08-15
106 35 SH TIAA CREF INSTL	P	2012-06-15	2013-12-17

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)
257,874		267,260	-9,386
1,861		1,325	536
203,321		204,499	-1,178
8,942		11,072	-2,130
		45,631	-45,631
3,429		3,251	178
4,701		3,641	1,060
68,609		70,121	-1,512
10,210		11,852	-1,642
135,385			135,385
3,556		3,474	82
2,955		2,000	955
67,620		68,576	-956
3,159		3,788	-629
2,569		2,512	57
646		401	245
5,307		3,790	1,517
33,640		21,588	12,052
3,343		3,291	52
2,463		1,599	864
26,297		18,754	7,543
22,700		15,921	6,779
18,792		18,548	244
2,592		1,321	1,271
38,087		27,684	10,403
15,179		9,137	6,042
42,414		40,636	1,778
7,546		3,579	3,967
14,578		10,571	4,007
11,969		7,407	4,562

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,840		5,341	499
350,567		351,753	-1,186
460		391	69
5,379		3,565	1,814
14,371		9,663	4,708
524,537		527,606	-3,069
28,839		19,007	9,832
1,154		752	402
19,601		14,885	4,716
321,883		319,032	2,851
38,407		24,127	14,280
5,388		4,599	789
8,700		6,317	2,383
2,793		2,832	-39
23,391		15,286	8,105
2,443		1,978	465
6,214		4,475	1,739
79,911		79,768	143
9,485		5,701	3,784
20,012		16,216	3,796
641		468	173
507,729		515,774	-8,045
7,204		4,182	3,022
7,070		5,471	1,599
14,596		9,895	4,701
90,044		90,730	-686
36,810		34,647	2,163
6,495		5,439	1,056
4,879		3,273	1,606
63,632		64,931	-1,299

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)
40,551		49,912	-9,361
2,362		2,038	324

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	
			-9,386
			536
			-1,178
			-2,130
			-45,631
			178
			1,060
			-1,512
			-1,642
			135,385
			82
			955
			-956
			-629
			57
			245
			1,517
			12,052
			52
			864
			7,543
			6,779
			244
			1,271
			10,403
			6,042
			1,778
			3,967
			4,007
			4,562


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	
			499
			-1,186
			69
			1,814
			4,708
			-3,069
			9,832
			402
			4,716
			2,851
			14,280
			789
			2,383
			-39
			8,105
			465
			1,739
			143
			3,784
			3,796
			173
			-8,045
			3,022
			1,599
			4,701
			-686
			2,163
			1,056
			1,606
			-1,299

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	
			-9,361
			324

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)				
<b>a</b> Paid during the year				
ANOTHER CHANCE HOUSE 209 S JACKSON AMARILLO,TX 79101		PC	HELP BUILD VETERAN'S DUPLEX 6	10,000
BOY SCOUTS 401 TASCOSA RD AMARILLO,TX 79124		PC	HELP BUILD PISTOL RANGE	10,000
THE BRIDGE 804 QUAIL CREEK DR AMARILLO,TX 79124		PC	EDUCATION & TRAINING FOR STAFF	5,000
CETA CANYON 37201 FM 1721 AMARILLO,TX 79042		PC	HELP BUILD 170 FOOT WATER SLIDE	15,000
KACV PUBLIC TELEVISION PO BOX 447 AMARILLO,TX 79178		PC	HELP PROMOTE TEXAS GRADUATE INITIATI	5,000
MARTHA'S HOME 1204 SW 18TH AVE AMARILLO,TX 79102		PC	HELP ADDRESS RESIDENT'S NEEDS	5,000
OPPORTUNITY SCHOOL 1100 SOUTH HARRISON AMARILLO,TX 79101		PC	CAPITAL NEEDS IMPROVEMENT	8,000
SPORTSPLEX-HEREFORD TX CO AMA AREA PO BOX 2277 HEREFORD,TX 79045		PC	HELP BUILD A MULTI-SPORT ATHLETIC FA	10,000
YMCA-AMARILLO 609 S CAROLINA ST AMARILLO,TX 79106		PC	PURCHASE & INSTALL 3 FANS	10,000
EVELINE'S SUNSHINE COTTAGE 6104 GAINSBOROUGH AMARILLO,TX 79106		PC	AID IN COMPLETION OF THE PARK	15,000
EVELINE RIVERS CHRISTMAS PROJECT 314 S JEFFERSON AMARILLO,TX 79101		PC	SANTA IN THE SUMMER PROJECT	5,000
AMARILLO BOTANICAL GARDENS 1400 STREIT DR AMARILLO,TX 79106		PC	HORTICULTURAL THERAPY FOR SENIORS PR	5,000
GUYON SAUNDERS RESOURCE CENTER 409 S MONROE AMARILLO,TX 79101		PC	PROVIDE MEALS	2,500
HABITAT FOR HUMANITY 2700 S WILSON AMARILLO,TX 79103		PC	HELP IN BUILDING HOME	25,000
THE SALVATION ARMY 400 S HARRISON AMARILLO,TX 79101		PC	PROVIDE MEALS	15,000
<b>Total . . . . .</b>  <b>3a</b>				232,995



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)				
<b>a</b> Paid during the year				
BUCKNER 1516 S TYLER 19 AMARILLO,TX 79102		PC	RENOVATION OF AMARILLO FAMILY PLACE	12,995
SAMARITAN PASTORAL COUNSELING CTR 112 SW 8TH SUITE 800 AMARILLO,TX 79101		PC	HELP WITH FAITH BASED COUNSELING CEN	6,500
DISCOVERY CENTER 1200 STREIT DR AMARILLO,TX 79106		PC	SUPPORT THE LEGO CASTLE ADVENTURE EX	5,000
MAKE-A-WISH 411 S FILLMORE AMARILLO,TX 79101		PC	SUPPORT WISH PROGRAM TO ILL CHILDREN	5,000
MARTHA'S HOME 1204 SW 18TH AVE AMARILLO,TX 79102		PC	RESIDENT NEEDS-COLLEGE BOOKS, GAS	2,500
JUVENILE DIABETES RESEARCH FND 3611 SONCE RD SUITE 6A AMARILLO,TX 79119			OUTREACH EDUCATION PROGRAM	500
LAURA W BUSH INSTITUTE WOMEN'S HEA 1400 S COULTER ST AMARILLO,TX 79106		PC	OUTREACH PROGRAM, PRE- TEEN EDUCATION	5,000
HARRINGTON CANCER FOUNDATION 1600 WALLACE BLVD AMARILLO,TX 79106		PC	THE POWER OF ONE EXPANSION CAMPAIGN	20,000
AMARILLO SENIOR CITIZENS ASSOC 1217 STYLER AMARILLO,TX 79101		PC	PROVIDE MEALS	10,000
THE RAINBOW ROOM OF BORGER PO BOX 244 BORGER,TX 79008		PC	SUPPORT BACK TO SCHOOL & WINTER COAT	10,000
WEE CARE CHILD CENTER 2305 YONKERS PLAINVIEW,TX 79072		PC	HELP BUILD AN EDUCATION PLAYGROUND	10,000
<b>Total . . . . .</b>  <b>3a</b>				232,995

**TY 2013 Accounting Fees Schedule****Name:** KIMBLE FOUNDATION TRUST

C/O AMARILLO NATIONAL BANK TRUST

**EIN:** 13-4308100

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,615	1,615		

TY 2013 Compensation Explanation

**Name:** KIMBLE FOUNDATION TRUST  
C/O AMARILLO NATIONAL BANK TRUST  
**EIN:** 13-4308100

Person Name	Explanation
AMARILLO NATIONAL BANK	

TY 2013 Investments - Land Schedule

**Name:** KIMBLE FOUNDATION TRUST  
C/O AMARILLO NATIONAL BANK TRUST  
**EIN:** 13-4308100

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1701 W 16TH, PLAINVIEW TX	1		1	656

TY 2013 Other Decreases Schedule

**Name:** KIMBLE FOUNDATION TRUST  
C/O AMARILLO NATIONAL BANK TRUST  
**EIN:** 13-4308100

Description	Amount
COMMON TRUST FUND TIMING DIFFERENCES	17,255

TY 2013 Other Expenses Schedule

**Name:** KIMBLE FOUNDATION TRUST  
C/O AMARILLO NATIONAL BANK TRUST  
**EIN:** 13-4308100

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	3	3		

TY 2013 Other Professional Fees Schedule

**Name:** KIMBLE FOUNDATION TRUST  
C/O AMARILLO NATIONAL BANK TRUST  
**EIN:** 13-4308100

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	5,110	5,110		

**TY 2013 Taxes Schedule****Name:** KIMBLE FOUNDATION TRUST

C/O AMARILLO NATIONAL BANK TRUST

**EIN:** 13-4308100

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAX	14	14		
2013 EXISE TAX ESTIMATED PAYMENT	1,045			



## Statement 10 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

January 01, 2013 To December 31, 2013

Account Name : The Kimble Foundation Trust

Account No : 33529000

## Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<b><u>Money Market Funds</u></b>							
130,353.56	Money Market-Invesco/AIM Prime	130,353.56	100.00	130,353.56	157.01	0.12%	15.84
<b>Totals</b>		<b>130,353.56</b>		<b>130,353.56</b>	<b>157.01</b>		<b>15.84</b>
<b><u>CTF - Equity</u></b>							
19,971.833	PT Large Growth	253,347.71	17.46	348,783.85	3,386.59	0.97%	0.00
29,494.094	PT Large Value	270,420.60	14.47	426,882.20	8,028.87	1.88%	0.00
<b>Totals</b>		<b>523,768.31</b>		<b>775,666.05</b>	<b>11,415.46</b>		<b>0.00</b>
<b><u>Large Cap Blend</u></b>							
30,617.363	Schroder North American Equity Inv	267,559.77	14.07	430,786.30	7,749.25	1.80%	0.00
<b>Totals</b>		<b>267,559.77</b>		<b>430,786.30</b>	<b>7,749.25</b>		<b>0.00</b>
<b><u>Small &amp; Mid Cap Value</u></b>							
38,597.153	Federated Strategic Value-In	148,632.98	5.84	225,407.37	7,649.96	3.39%	0.00
4,196.518	Janus Perkins Mid Cap Value Fund Class I	103,065.55	23.36	98,030.66	1,658.14	1.69%	0.00
4,564.094	Northern Small Cap Value Fund	53,403.68	20.79	94,887.51	722.46	0.76%	0.00
<b>Totals</b>		<b>305,102.21</b>		<b>418,325.54</b>	<b>10,030.56</b>		<b>0.00</b>
<b><u>Small &amp; Mid Cap Blend</u></b>							
8,306.828	Columbia Acorn Z Fund #492	228,423.19	37.32	310,010.82	644.78	0.21%	0.00
<b>Totals</b>		<b>228,423.19</b>		<b>310,010.82</b>	<b>644.78</b>		<b>0.00</b>
<b><u>Small &amp; Mid Cap Growth</u></b>							
3,384.603	TIAA Cref INSTL Midcap Growth	64,904.10	23.14	78,319.71	207.27	0.26%	0.00
<b>Totals</b>		<b>64,904.10</b>		<b>78,319.71</b>	<b>207.27</b>		<b>0.00</b>
<b><u>Intl Foreign (no US holdings)</u></b>							
15,894.979	Thornburg Intl Value Fd-I	403,044.03	32.06	509,593.03	6,521.55	1.28%	0.00

Port Sum and Hold w Accruals - ACRANB

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## Statement 10 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

January 01, 2013 To December 31, 2013

Account Name : The Kimble Foundation Trust

Account No : 33529000

## Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<b>Totals</b>		<b>403,044.03</b>		<b>509,593.03</b>	<b>6,521.55</b>		<b>0.00</b>
<b><u>Taxable, Inter-Term</u></b>							
40,869.304	Baird Aggregate Bond Inst	428,718.00	10.41	425,449.45	14,095.41	3.31%	0.00
31,425.665	Dodge & Cox Income Fund #147	434,716.00	13.53	425,189.25	13,041.85	3.07%	0.00
39,066.856	Federated Total Return BD-IN	443,643.23	10.89	425,438.06	14,581.08	3.42%	437.55
<b>Totals</b>		<b>1,307,078.23</b>		<b>1,276,076.76</b>	<b>41,698.14</b>		<b>437.55</b>
<b><u>Taxable, Short-Term</u></b>							
68,025.154	Baird Short-Term Bond Inst	662,565.00	9.69	659,163.74	11,556.32	1.75%	0.00
<b>Totals</b>		<b>662,565.00</b>		<b>659,163.74</b>	<b>11,556.32</b>		<b>0.00</b>
<b><u>Real Estate - Non-Rental</u></b>							
1	1701 W 16th, Plainview TX	1.00	656.00	656.00	0.00	0.00%	0.00
<b>Totals</b>		<b>1.00</b>		<b>656.00</b>	<b>0.00</b>		<b>0.00</b>
<b><u>Alternative Assets</u></b>							
32,587.489	John Hancock Alternative Asset I Shares	476,770.41	14.73	480,013.42	0.00	0.00%	0.00
<b>Totals</b>		<b>476,770.41</b>		<b>480,013.42</b>	<b>0.00</b>		<b>0.00</b>
<b>Total Investments</b>		<b>4,369,569.81</b>		<b>5,068,964.93</b>	<b>89,980.34</b>		<b>453.39</b>
<b>Plus Accrued Income</b>				<b>453.39</b>			
<b>Plus Net Cash</b>				<b>12,238.66</b>			
<b>Total Market Value</b>				<b>5,081,654.98</b>			