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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

ENVELOPE POSTMARK DATE MAY 14 2014

Name of foundation KIBBLE FOUNDATION		A Employer identification number 31-6175971
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 614-480-4962
PO BOX 1558 DEPT EA4E86		
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,022,810.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
	<input type="checkbox"/> Other (specify) _____	
<i>(Part I, column (d) must be on cash basis.)</i>		

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	66,342.	64,902.		STMT. 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	376,650.			
b Gross sales price for all assets on line 6a 1,349,653.				
7 Capital gain net income (from Part IV, line 2)		376,650.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	442,992.	441,552.		
13 Compensation of officers, directors, trustees, etc.	29,796.	14,898.		14,898.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT. 4	317.	158.	NONE	158.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 5	1,017.	817.		200.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	31,130.	15,873.	NONE	15,256.
25 Contributions, gifts, grants paid	135,200.			135,200.
26 Total expenses and disbursements Add lines 24 and 25	166,330.	15,873.	NONE	150,456.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	276,662.			
b Net investment income (if negative, enter -0-)		425,679.		
c Adjusted net income (if negative, enter -0-)				

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SCANNED MAY 28 2014 Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	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	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	2,823,296.	3,099,953.	4,022,810.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,823,296.	3,099,953.	4,022,810.	
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,823,296.	3,099,953.	
	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 instructions)	2,823,296.	3,099,953.		
31	Total liabilities and net assets/fund balances (see instructions)	2,823,296.	3,099,953.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 2,823,296.
2	Enter amount from Part I, line 27a	2 276,662.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 3,099,958.
5	Decreases not included in line 2 (itemize) ROUNDING	5 5.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,099,953.

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 PUBLICLY TRADED SECURITIES				
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 1,349,653.		973,003.	376,650.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			376,650.	
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	376,650.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{ }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	185,402.	3,364,524.	0.055105
2011	171,999.	3,296,387.	0.052178
2010	194,884.	3,241,003.	0.060131
2009	120,013.	2,992,820.	0.040100
2008	155,358.	3,347,317.	0.046413
2 Total of line 1, column (d)			2 0.253927
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 0.050785
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 3,711,675.
5 Multiply line 4 by line 3			5 188,497.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,257.
7 Add lines 5 and 6			7 192,754.
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			8 150,456.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 8,514, NONE, 824, and 7,690.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political campaigns, expenditures, and state registration.

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 X
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 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no (614) 480-4962
Located at PO BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP+4 43216
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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 X
See the 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.

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
SEE STATEMENT 6		29,796.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	3,627,544.
b	Average of monthly cash balances	1b	140,654.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,768,198.
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	NONE
3	Subtract line 2 from line 1d	3	3,768,198.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,523.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,711,675.
6	Minimum investment return. Enter 5% of line 5	6	185,584.

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	185,584.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,514.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,514.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	177,070.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	177,070.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	177,070.

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	150,456.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	150,456.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,456.

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				177,070.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			78,261.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013.				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ <u>150,456.</u>				
a Applied to 2012, but not more than line 2a			78,261.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				72,195.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
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				104,875.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a 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

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) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a 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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HOCKING COLLEGE 3301 HOCKING PARKWAY NELSONVILLE OH 45764	NONE	PC	GENERAL SUPPORT	7,500.
THE OHIO STATE UNIVERSITY 281 WEST LANE AVE., 2ND FLOOR COLUMBUS OH 43	NONE	PC	GENERAL SUPPORT	10,000.
OHIO UNIVERSITY 010 CHUBB HALL ATHENS OH 45701	NONE	PC	GENERAL SUPPORT	65,000.
RIO GRANDE UNIVERSITY 218 N. COLLEGE AVENUE RIO GRANDE OH 45674	NONE	PC	GENERAL SUPPORT	47,100.
MARIETTA COLLEGE 215 5TH STREET MARIETTA OH 45750	NONE	PC	GENERAL SUPPORT	1,100.
WASHINGTON STATE COMMUNITY COLLEGE 710 COLEGATE DRIVE MARIETTA OH 45750	NONE	PC	GENERAL SUPPORT	4,500.
Total ▶ 3a				135,200.
b Approved for future payment				
Total ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,080.	1,080.
ANADARKO PETE	180.	180.
APPLE COMPUTER	1,180.	1,180.
ARTISAN INTERNATIONAL VALUE FUND - INVES	779.	779.
BB&T CORP COM	1,056.	1,056.
BCE INC	1,107.	1,107.
BAXTER INTERNATIONAL INC	302.	302.
BLACKROCK INFLATION PROTECTED BOND PORT	397.	397.
CVS CORP	158.	158.
CARDINAL HEALTH INC	1,040.	1,040.
CHEVRONTEXACO CORP	1,798.	1,798.
CHURCH & DWIGHT CO INC	1,008.	1,008.
COLGATE PALMOLIVE CO	941.	941.
COMCAST CORP CL A	215.	215.
E.M.C. CORP	435.	435.
ECOLAB INC	460.	460.
EMERSON ELECTRIC CO 2%	1,453.	1,453.
EXXON MOBIL CORP COM	1,599.	1,599.
FEDERATED TOTAL RETURN BOND FUND #328	1,383.	1,383.
FEDERATED TOTAL RETURN GOVERNMENT BOND F	449.	449.
FRANKLIN RES INC	264.	264.
GENERAL ELECTRIC CO 2%	1,131.	1,131.
HALLIBURTON CO 2%	475.	475.
HUNTINGTON MID CORP AMERICA FD III	384.	384.
HUNTINGTON INTL EQUITY FUND III	2,887.	2,887.
HUNTINGTON DISCIPLINED EQUITY FD TR III	2,962.	2,962.
HUNTINGTON SITUS FUND III	916.	916.
HUNTINGTON REAL STRATEGIES FUND III	631.	631.
ILLINOIS TOOL WORKS INC COM	885.	885.
INTERNATIONAL BUSINESS MACHINES CORP	1,015.	1,015.
J P MORGAN CHASE PFD 7.000%	3,364.	3,364.
J P MORGAN CHASE & CO	1,394.	1,394.

KIBBLE FOUNDATION

31-6175971

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KROGER CO COM	800.	800.
LOWES COMPANIES INC	957.	957.
MATTEL INC	1,440.	
MCDONALDS CORP	924.	924.
MEDTRONIC INC.	759.	759.
MERCK & CO INC	1,118.	1,118.
HUNTINGTON SHORT&INTER FIXED FD	2,247.	2,247.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	83.	83.
NEXTERA ENERGY INC	1,650.	1,650.
OCCIDENTAL PETROLEUM CORP	704.	704.
ORACLE CORP	408.	408.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	605.	605.
PIMCO LOW DURATION INSTITUTIONAL	558.	558.
PIMCO TOTAL RETURN FUND INSTL CLASS	1,074.	1,074.
PNC FINANCIAL CORP	247.	247.
PEABODY ENERGY CORP COM	191.	191.
PEPSICO INC 2%	903.	903.
PRAXAIR INC	840.	840.
PROCTER & GAMBLE CO	1,059.	1,059.
QUALCOMM INC	455.	455.
QUEST DIAGNOSTICS INC COM	435.	435.
ROYAL DUTCH SHELL PLC -ADR	1,056.	1,056.
TECH SELECT SECTOR	893.	893.
STATE STREET CORP	169.	169.
TECO ENERGY INC	836.	836.
TARGET CORP	1,290.	1,290.
TEVA PHARMACEUTICAL INDS ADR	504.	504.
TEXAS INSTRUMENTS INC.	1,738.	1,738.
3M CO COM	1,270.	1,270.
TRACTOR SUPPLY COMPANY	208.	208.
TRAVELERS COS INC	1,166.	1,166.
US BANCORP DEL NEW	1,190.	1,190.
VERIZON COMMUNICATIONS	477.	477.

KIBBLE FOUNDATION

31-6175971

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WAL-MART STORES, INC.	987.	987.
WALGREEN CO.	495.	495.
WELLS FARGO & CO NEW	1,610.	1,610.
ACCENTURE PLC CL A	1,368.	1,368.
NOBLE CORP PLC	300.	300.
-----	-----	-----
TOTAL	66,342.	64,902.
-----	-----	-----

KIBBLE FOUNDATION

31-6175971

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	86.	43.		43.
LEGAL FEES - INCOME (ALLOCABLE	231.	115.		115.
TOTALS	317.	158.	NONE	158.
	=====	=====	=====	=====

KIBBLE FOUNDATION

31-6175971

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	76.	76.	
OTHER TAXES	200.		200.
FOREIGN TAXES ON QUALIFIED FOR	701.	701.	
FOREIGN TAXES ON NONQUALIFIED	40.	40.	
TOTALS	1,017.	817.	200.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

DAVID SMITH

ADDRESS:

3548 E. HIAWATHA DRIVE

OKEMOS, MI 48864

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,500.

COMPENSATION EXPLANATION:

ADVISOR FEES

OFFICER NAME:

PAT DRAKE

ADDRESS:

1642 REESE ROAD

SHARPSBURG, GA 30277

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,500.

COMPENSATION EXPLANATION:

ADVISOR FEES

OFFICER NAME:

DIANA MCLENEY

ADDRESS:

280 CRAMER DRIVE

MARIETTA, OH 45750

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,500.

COMPENSATION EXPLANATION:

ADVISOR FEES

KIBBLE FOUNDATION

31-6175971

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

PO BOX 1558 DEPT EA4E86

COLUMBUS, OH 43216

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

COMPENSATION 25,296.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION: 29,796.
=====

HUNTINGTON NATIONAL BANK
41 SOUTH HIGH STREET
COLUMBUS, OH 43216

Huntington Wealth Advisors

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: KIBBLE FDN
ACCOUNT NUMBER: [REDACTED]

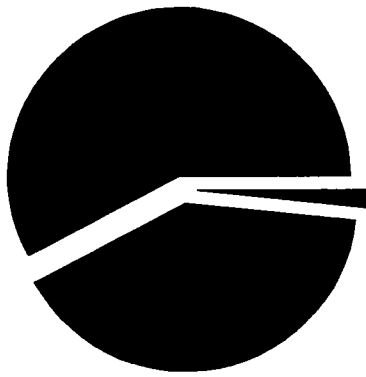


THOMSON REUTERS
[REDACTED]
24481 DETROIT ROAD
SUITE 400
WESTLAKE, OH 44145

ADMINISTRATOR: LISA LYNCH
614-480-4962
LISA.LYNCH@HUNTINGTON.COM

INVESTMENT OFFICER: KELLY EVANS
330-438-3366
KELLY.EVANS@HUNTINGTON.COM

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
EQUITY INVESTMENTS	2,325,737.82	57.8%
MUTUAL FUNDS	1,632,998.01	40.6%
SHORT TERM INVESTMENTS	64,074.48	1.6%
Total	4,022,810.31	100.0%

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	4,008,331.22	3,425,049.73
DIVIDENDS/INTEREST	12,553.37	66,078.41
DISBURSEMENTS AND FEES	60,600.00-	166,286.34-
REALIZED GAIN/LOSS	28,342.69	376,865.49
CHANGE IN MARKET VALUE	34,183.03	321,103.02
ENDING MARKET VALUE	4,022,810.31	4,022,810.31

FOR YOUR INFORMATION

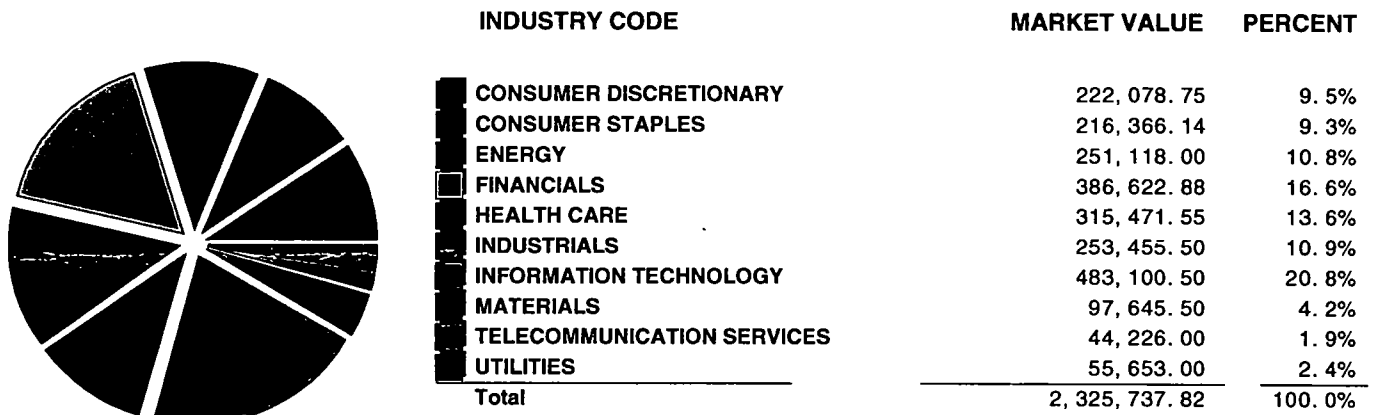
DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: KIBBLE FDN
ACCOUNT NUMBER: ██████████

PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
SHORT TERM INVESTMENTS				
MONEY MARKET FUNDS				
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	64,074.48 64,074.48	1.00 1.00	32.04 2.67	0.05
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL		32.04 2.67	0.05
* TOTAL SHORT TERM INVESTMENTS			32.04 2.67	0.05

EQUITY DIVERSIFICATION SUMMARY



DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
20030N101 COMCAST CORP CL A	CMCSA	1,100.000	57,161.50 49,404.96	51.97 44.91	858.00 214.50	1.50
548661107 LOWES COMPANIES INC	LOW	1,150.000	56,982.50 21,256.60	49.55 18.48	828.00	1.45
87612E106 TARGET CORP	TGT	725.000	45,870.75 28,897.19	63.27 39.86	1,247.00	2.72
892356106 TRACTOR SUPPLY COMPANY	TSCO	800.000	62,064.00 48,812.00	77.58 61.02	416.00	0.67
** TOTAL CONSUMER DISCRETIONARY	SUB-TOTAL		222,078.75 148,370.75		3,349.00 214.50	1.51

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: KIBBLE FDN
 ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER STAPLES						
126650100 CVS CAREMARK CORP	CVS	702 000	50,242 14 42,281 32	71 57 60 23	772 20	1 54
171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	CHD	900.000	59,652.00 35,953 02	66.28 39 95	1,008 00	1 69
501044101 THE KROGER CO	KR	1,300 000	51,389 00 31,616.00	39 53 24 32	858 00	1 67
931142103 WAL-MART STORES INC	WMT	700.000	55,083.00 34,004 74	78 69 48.58	1,316 00 329 00	2 39
** TOTAL CONSUMER STAPLES		SUB-TOTAL	216,366.14 143,855.08		3,954.20 329.00	1.83
ENERGY						
032511107 ANADARKO PETROLEUM CORP W/1 RT/SH	APC	500 000	39,660.00 44,608.50	79.32 89 22	360 00	0 91
166764100 CHEVRON CORPORATION	CVX	400.000	49,964.00 28,807 20	124 91 72 02	1,600 00	3 20
30231G102 EXXON MOBIL CORP	XOM	650.000	65,780.00 38,063 42	101 20 58 56	1,638 00	2 49
406216101 HALLIBURTON CO	HAL	1,000 000	50,750.00 51,883.50	50.75 51 88	600 00	1 18
G65431101 NOBLE CORP PLC	NE_US	1,200 000	44,964 00 46,596.00	37 47 38 83	912.00	2 03
** TOTAL ENERGY		SUB-TOTAL	251,118.00 209,958.62		5,110.00 0.00	2.03
FINANCIALS						
354613101 FRANKLIN RES INC	BEN	900 000	51,957 00 37,170 00	57.73 41.30	432 00 108 00	0 83
46625H100 JP MORGAN CHASE & CO	JPM	1,025 000	59,942 00 39,390.75	58 48 38 43	1,558 00	2 60
693475105 PNC FINANCIAL SERVICES	PNC	561 000	43,522 38 42,927 72	77.58 76 52	987 36	2 27

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: KIBBLE FDN

ACCOUNT NUMBER: ██████████

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
857477103 STATE STREET CORP	STT	650 000	47,703.50 45,967.94	73.39 70.72	676.00 169.00	1.42
89417E109 TRAVELERS COS INC	TRV	700 000	63,378.00 28,460.74	90.54 40.66	1,400.00	2.21
902973304 U S BANCORP	USB	1,400 000	56,560.00 25,492.60	40.40 18.21	1,288.00 322.00	2.28
949746101 WELLS FARGO & CO	WFC	1,400 000	63,560.00 35,571.48	45.40 25.41	1,680.00	2.64
** TOTAL FINANCIALS		SUB-TOTAL	386,622.88 254,981.23		8,021.36 599.00	2.07
HEALTH CARE						
071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	BAX	616 000	42,842.80 44,321.14	69.55 71.95	1,207.36 301.84	2.82
14149Y108 CARDINAL HEALTH INC	CAH	900 000	60,129.00 38,106.00	66.81 42.34	1,089.00 272.25	1.81
156782104 CERNER CORP	CERN	900 000	50,166.00 44,478.00	55.74 49.42		
30219G108 EXPRESS SCRIPTS HOLDING CO	ESRX	700 000	49,168.00 30,706.52	70.24 43.87		
375558103 GILEAD SCIENCES INC	GILD	800 000	60,080.00 16,380.00	75.10 20.48		
585055106 MEDTRONIC INC	MDT	925 000	53,085.75 34,463.65	57.39 37.26	1,036.00 259.00	1.95
** TOTAL HEALTH CARE		SUB-TOTAL	315,471.55 208,455.31		3,332.36 833.09	1.06
INDUSTRIALS						
291011104 EMERSON ELECTRIC CO	EMR	875 000	61,407.50 27,898.85	70.18 31.88	1,505.00	2.45
369604103 GENERAL ELECTRIC CO	GE	2,100 000	58,863.00 37,684.15	28.03 17.94	1,848.00 462.00	3.14



DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: KIBBLE FDN
ACCOUNT NUMBER: ██████████

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
452308109 ILLINOIS TOOL WORKS	ITW	750 000	63,060 00 39,435 00	84 08 52.58	1,260 00 315 00	2 00
88579Y101 3M COMPANY	MMM	500.000	70,125 00 38,110 00	140.25 76.22	1,710.00	2 44
** TOTAL INDUSTRIALS		SUB-TOTAL	253,455.50 143,128.00		6,323.00 777.00	2.49
INFORMATION TECHNOLOGY						
037833100 APPLE INC	AAPL	100.000	56,102 00 39,097 45	561 02 390 97	1,220 00	2 17
268648102 EMC CORP/MASS	EMC	2,175.000	54,701.25 44,456 78	25 15 20 44	870 00	1.59
278642103 EBAY INC	EBAY	850.000	46,635 25 45,636 50	54 87 53.69		
337738108 FISERV INC	FISV	1,000.000	59,050.00 29,220.00	59.05 29 22		
459200101 IBM CORP	IBM	250.000	46,892 50 20,387.50	187 57 81 55	950 00	2.03
68389X105 ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	ORCL	1,700 000	65,042 00 36,533 00	38 26 21.49	816 00	1 25
747525103 QUALCOMM INC W 1 RT P/S EXP 9/25/2015	QCOM	650 000	48,262 50 42,711 18	74 25 65 71	910.00	1.89
882508104 TEXAS INSTRUMENTS INC	TXN	1,300.000	57,083 00 28,532 66	43 91 21 95	1,560.00	2 73
G1151C101 ACCENTURE PLC CL A	ACN	600 000	49,332 00 16,638 00	82.22 27.73	1,116 00	2 26
** TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	483,100.50 303,213.07		7,442.00 0.00	1.54
MATERIALS						
278865100 ECOLAB INC W/1 RT PER SHARE	ECL	500.000	52,135 00 24,530 00	104.27 49 06	550 00 137 50	1 05

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: KIBBLE FDN

ACCOUNT NUMBER: ██████████

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MATERIALS						
74005P104 PRAXAIR INC	PX	350.000	45,510.50 20,527.50	130.03 58.65	840.00	1.85
** TOTAL MATERIALS		SUB-TOTAL	97,645.50 45,057.50		1,390.00 137.50	1.42
TELECOMMUNICATION SERVICES						
92343V104 VERIZON COMMUNICATIONS	VZ	900.000	44,226.00 45,186.30	49.14 50.21	1,908.00	4.31
** TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	44,226.00 45,186.30		1,908.00 0.00	4.31
UTILITIES						
65339F101 NEXTERA ENERGY INC	NEE	650.000	55,653.00 38,486.70	85.62 59.21	1,716.00	3.08
** TOTAL UTILITIES		SUB-TOTAL	55,653.00 38,486.70		1,716.00 0.00	3.08
* TOTAL EQUITY INVESTMENTS			2,325,737.82 1,540,692.56		42,545.92 2,890.09	1.83
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
091937748 BLACKROCK INFLATION PROTECTED BOND PORTFOLIO - INSTITUTIONAL	BPIX	4,413.063	47,572.82 50,000.00	10.78 11.33	595.76 49.65	1.25
31428Q101 FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES	FTRBX	9,099.181	99,090.08 100,000.00	10.89 10.99	3,393.99 282.83	3.43
31429A105 FEDERATED TOTAL RETURN GOVERNMENT BOND FUND - INSTITUTIONAL CLASS	FTRGX	7,233.273	79,132.01 80,000.00	10.94 11.06	1,482.82 123.57	1.87
607998317 HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND III	HSIFF3	6,181.392	122,082.49 124,122.35	19.75 20.08	1,285.73 107.14	1.05
693390304 PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	PTLDX	12,135.922	125,364.07 125,000.00	10.33 10.30	2,402.91 200.24	1.92
693390700 PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	PTTRX	12,014.787	128,438.07 130,000.00	10.69 10.82	3,316.08 276.34	2.58
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB-TOTAL	601,679.54 609,122.35		12,477.29 1,039.77	2.07



DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: KIBBLE FDN
 ACCOUNT NUMBER: ██████████

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	ARTKX	833 797	30,658.72 30,000.00	36.77 35.98	769.59	2.51
444998306 HUNTINGTON INTERNATIONAL EQUITY FUND III	HIF3	17,421 603	231,358.89 200,000.00	13.28 11.48	3,292.68	1.42
44632P934 HUNTINGTON DISCIPLINED EQUITY FD TR III	HDE3	28,133 156	308,902.05 274,797.56	10.98 9.77	2,953.98	0.96
446990301 HUNTINGTON SITUS FUND III	HSSF3	8,591 422	247,003.38 185,000.00	28.75 21.53	68.73	0.03
446990707 HUNTINGTON REAL STRATEGIES FUND III	HRSF3	8,835 657	71,127.04 65,500.00	8.05 7.41	627.33	0.88
683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	ODVYX	2,967.955	111,476.39 100,000.00	37.56 33.69	483.78	0.43
73935S105 POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC	1,200.000	30,792.00 30,766.20	25.66 25.64	912.00	2.96
** TOTAL MUTUAL FUNDS-EQUITY		SUB-TOTAL	1,031,318.47 886,063.76		9,108.09 0.00	0.88
* TOTAL MUTUAL FUNDS			1,632,998.01 1,495,186.11		21,585.38 1,039.77	1.32
GRAND TOTAL ASSETS			4,022,810.31 3,099,953.15		64,163.34 3,932.53	1.59

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: KIBBLE FDN

ACCOUNT NUMBER: [REDACTED]

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0.00	0.00	3,119,657.09	0.00	5,544.21	2,817,751.38
RECEIPTS						
INTEREST					1,613.89	
DIVIDENDS	27,162.94	13,733.12		28,702.30	65,898.83	
TOTAL RECEIPTS	27,162.94	13,733.12	0.00	28,702.30	67,512.72	0.00
DISBURSEMENTS						
CASH DISTRIBUTIONS	50,600.00	10,000.00		92,584.40	48,406.12	
FEES					25,295.82	
TOTAL DISBURSEMENTS	50,600.00	10,000.00	0.00	92,584.40	73,701.94	0.00
ASSETS PURCHASED						
BUYS				1,354,048.59		1,354,048.59
TOTAL ASSETS PURCHASED	0.00	0.00	0.00	1,354,048.59	0.00	1,354,048.59
ASSETS SOLD/MATURED						
SALES				1,221,169.91		874,441.03
MATURITIES				100,000.00		100,000.00
TOTAL ASSETS SOLD/MATURED	0.00	0.00	0.00	1,321,169.91	0.00	974,441.03
CASH MANAGEMENT						
WITHDRAWALS	23,437.06	3,733.12	19,703.94	96,760.78	645.01	97,405.79
TOTAL CASH MANAGEMENT	23,437.06	3,733.12	19,703.94	96,760.78	645.01	97,405.79
ENDING BALANCE	0.00	0.00	3,099,953.15	0.00	0.00	3,099,953.15

