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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**  
Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<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)▶\$ 5,005,567		<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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	57	57		
	<b>4</b> Dividends and interest from securities. . . . .	117,933	117,933		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	316,096			
	<b>b</b> Gross sales price for all assets on line 6a 1,095,669				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		316,096		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	434,086	434,086		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	55,908	55,908		
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	1,925	1,925		
	<b>c</b> Other professional fees (attach schedule) . . . . .	4,007	4,007		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	2,799	14		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	1	1		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	64,640	61,855		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	240,600			240,600
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	305,240	61,855		240,600
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	128,846			
	<b>b Net investment income</b> (if negative, enter -0-)		372,231		
	<b>c 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 . . . . .	142,590	111,578	111,578
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	2,269,572	2,459,504	2,946,142
	c	Investments—corporate bonds (attach schedule). . . . .	1,969,643	1,952,828	1,947,191
	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)	4,381,806	4,523,911	5,005,567
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 . . . . .	4,381,806	4,523,911	
	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 instructions) . . . . .	4,381,806	4,523,911	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . .	4,381,806	4,523,911	

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	4,381,806
2	Enter amount from Part I, line 27a . . . . .	2	128,846
3	Other increases not included in line 2 (itemize) ▶ _____	3	13,259
4	Add lines 1, 2, and 3 . . . . .	4	4,523,911
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,523,911



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	316,096
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	-350

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	230,100	4,845,419	0 047488
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

2	Total of line 1, column (d). . . . .	2	0 219871
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 043974
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	5,003,737
5	Multiply line 4 by line 3. . . . .	5	220,034
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,722
7	Add lines 5 and 6. . . . .	7	223,756
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	240,600

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions



Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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 . . . . .		13,722	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		33,722	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		53,722	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,896
b		Exempt foreign organizations—tax withheld at source . . . . .		6b	
c		Tax paid with application for extension of time to file (Form 8868) . . . . .		6c	
d		Backup withholding erroneously withheld . . . . .		6d	
7		Total credits and payments. Add lines 6a through 6d. . . . .		72,896	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9826	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		TX				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10		No



Part VII-A

Statements Regarding Activities *(continued)*

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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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 instructions)? . . . . . <b>1b</b> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. . . . . <b>1c</b>			
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. . . . . <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 ). . . . . <b>2b</b>			
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 2014 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 2014.</i> ). . . . . <b>3b</b>			
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 2014?	4b		No



Part VII-B

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

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMARILLO NATIONAL BANK	TRUSTEE	55,908	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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
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	4,967,643
b	Average of monthly cash balances. . . . .	1b	111,637
c	Fair market value of all other assets (see instructions). . . . .	1c	656
d	Total (add lines 1a, b, and c). . . . .	1d	5,079,936
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	5,079,936
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	76,199
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,003,737
6	Minimum investment return. Enter 5% of line 5. . . . .	6	250,187

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	250,187
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	3,722
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,722
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	246,465
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	246,465
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	246,465

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	240,600
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	240,600
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	3,722
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	236,878

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				246,465
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			239,129	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 240,600				
a Applied to 2013, but not more than line 2a			239,129	
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 2014 distributable amount. . . . .				1,471
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				244,994
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				



## 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
<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 or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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



Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	240,600
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** (2014)



<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**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

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

<b>Sign Here</b>	*****	2015-05-12	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name SAMUEL B LOVELADY	Preparer's Signature	Date 2015-05-08	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01399946
	Firm's name <input checked="" type="checkbox"/> LOVELADY CHRISTY ASSOCIATES			Firm's EIN <input checked="" type="checkbox"/>	75-2618166
	Firm's address <input checked="" type="checkbox"/> 801 S FILLMORE ST STE 420 AMARILLO, TX 79101			Phone no	(806) 373-4884



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 )
1631 323 SH BAIRD AGGREGATE BOND	P	2013-12-17	2014-12-15
52 468 SH FEDERATED TOTAL RETURN	P	2013-03-04	2014-06-17
418 143 SH SCHRODER NORTH AMERICAN	P	2010-06-09	2014-03-18
68 582 SH BAIRD AGGREGATE BOND	P	2013-12-17	2014-06-17
59 967 SH JANUS PERKINS MID CAP	P	2013-08-20	2014-09-15
1196 918 SH SCHRODER NORTH AMERICAN	P	2010-06-09	2014-06-17
1698 134 SH BAIRD SHORT-TERM BOND	P	2013-12-17	2014-12-15
3558 746 SH JANUS PERKINS MID CAP	P	2013-08-20	2014-10-17
480 47 SH THORNBURG INTL VALUE	P	2009-12-17	2014-06-17
6 036 SH FEDERATED INTERNATIONAL LE	P	2014-08-22	2014-09-15

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)
17,684		17,113	571
582		598	-16
5,946		3,408	2,538
733		719	14
1,488		1,482	6
17,726		9,755	7,971
16,472		16,540	-68
84,520		87,972	-3,452
14,938		11,925	3,013
204		202	2

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	
			571
			-16
			2,538
			14
			6
			7,971
			-68
			-3,452
			3,013
			2



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 )
267 969 SH JOHN HANCOCK ALTERNATIVE	P	2013-03-04	2014-06-17
2828 516 SH THORNBURG INTL VALUE	P	2009-12-17	2014-08-21
141 195 SH JANUS PERKINS MID CAP	P	2013-08-20	2014-06-17
84 752 SH JOHN HANCOCK ALTERNATIVE	P	2013-03-04	2014-09-15
8549 100 SH THORNBURG INTL VALUE	P	2010-09-17	2014-08-21
436 610 SH JANUS PERKINS MID CAP	P	2013-12-24	2014-10-17
42 SH NORTHERN SMALL CAP VALUE	P	2008-10-22	2014-06-17
2765 327 SH THORNBURG INTL VALUE	P	2011-12-19	2014-08-21
40 964 SH JANUS PERKINS MID CAP	P	2014-03-18	2014-10-17
144 475 SH NORTHERN SMALL CAP	P	2008-10-22	2014-12-15

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)
4,081		3,920	161
87,316		70,204	17,112
3,492		3,490	2
1,288		1,240	48
263,911		223,217	40,694
10,369		10,121	248
899		431	468
85,366		66,036	19,330
973		977	-4
3,043		1,484	1,559

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	
			161
			17,112
			2
			48
			40,694
			248
			468
			19,330
			-4
			1,559



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 )
1271 566 SH THORNBURG INTL VALUE	P	2012-06-15	2014-08-21
662 397 SH THORNBURG INTL VALUE	P	2014-03-18	2014-08-21
1424 974 SH PT LARGE GROWTH	P	2008-10-23	2014-12-15
2926 813 SH TIAA CREF	P	2012-06-15	2014-10-17
287 005 SH TIAA CREF	P	2014-03-18	2014-10-17
615 545 SH PT LARGE GROWTH	P	2008-10-23	2014-09-15
140 997 SH TIAA CREF	P	2012-06-15	2014-09-15
90 231 SH TIAA CREF	P	2014-06-17	2014-10-17
421 323 SH PT LARGE GROWTH	P	2008-10-23	2014-06-13
215 549 SH TIAA CREF	P	2012-12-11	2014-10-17

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)
39,253		31,662	7,591
20,448		20,011	437
27,126		20,286	6,840
65,824		56,078	9,746
6,455		6,957	-502
11,493		8,323	3,170
3,383		2,702	681
2,029		2,129	-100
7,639		5,591	2,048
4,848		4,171	677

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	
			7,591
			437
			6,840
			9,746
			-502
			3,170
			681
			-100
			2,048
			677



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 )
79 574 SH COLUMBIA ACORN Z	P	2011-12-19	2014-09-15
201 410 SH PT LARGE GROWTH	P	2008-10-23	2014-03-14
101 244 SH TIAA CREF	P	2012-12-17	2014-10-17
632 163 SH COLUMBIA ACORN Z	P	2011-12-19	2014-03-18
1002 22 SH PT LARGE VALUE	P	2008-10-23	2014-12-15
PTMG SETTLEMENT PROCEEDS	P		
949 274 SH DODGE & COX	P	2013-03-04	2014-12-15
1054 588 SH PT LARGE VALUE	P	2008-10-23	2014-06-13
PTMG SETTELEMENT PROCEEDS	P		
2355 303 SH FEDERATED STRATEGIC VAL	P	2010-06-09	2014-06-17

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)
2,905		2,101	804
3,528		2,620	908
2,277		1,954	323
24,136		16,689	7,447
14,658		10,315	4,343
196			196
13,204		13,214	-10
15,826		9,727	6,099
129			129
14,862		8,974	5,888

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	
			804
			908
			323
			7,447
			4,343
			196
			-10
			6,099
			129
			5,888



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 )
496 96 SH PT LARGE VALUE	P	2008-10-23	2014-09-15
ANB COMMON TRUST FUNDS	P		
1038 835 SH FEDERATED TOTAL RETURN	P	2013-03-04	2014-12-15
939 281 SH SCHRODER NORTH AMERICAN	P	2010-06-09	2014-09-15
ANB COMMON TRUST FUNDS	P		

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,457		4,798	2,659
		950	-950
11,458		11,832	-374
14,249		7,655	6,594
76,075			76,075

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	
			2,659
			-950
			-374
			6,594
			76,075



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> <i>Paid during the year</i>				
AMARILLO SENIOR CITIZENS ASSOC 1217 S TYLER AMARILLO, TX 79101		PC	PROVIDE MEALS	10,000
AMARILLO ZOOLOGICAL SOCIETY PO BOX 1971 AMARIILLO, TX 79105		PC	SUPPORT EDUCATIONAL PROGRAMS	5,000
ARMSTRONG COUNTY MUSEUM PO BOX 450 AMARILLO, TX 79019		PC	PROVIDE STUDENT ED OPPORTUNITIES	5,000
THE BRIDGE 804 QUAIL CREEK DR AMARILLO, TX 79124		PC	STAFF EDUCATION AND TRAINING	5,000
CETA CANYON 37201 FM 1721 AMARILLO, TX 79042		PC	PERGOLAS, ARBORS, BENCHES	12,000
HIGH PLAINS CHILDREN'S HOME PO BOX 7445 AMARILLO, TX 79114		PC	SUPPORT CONSTRUCTION SPORTS COMPLEX	5,000
LLANO CEMETERY ASSOCIATION PO BOX 563 AMARILLO, TX 79105		NC	NEW OFFICE FOR COMMUNITY SERV DEPT	10,000
SAMARITAN PASTORAL COUNSELING CTR PO BOX 9357 AMARILLO, TX 79101		PC	COUNSELING SESSIONS FOR CHILDREN	7,500
TEXAS PANHANDLE COMM PARTNERS PO BOX 244 BORGER, TX 79008		PC	EMERGENCY HELP FOR CHILDREN	5,000
TEXAS PANHANDLE INDEPENDENT FUTURES PO BOX 123 AMARILLO, TX 79105		PC	INDEPENDENT HOUSING FUND	5,000
WILDCAT BLUFF NATURE CENTER PO BOX 52132 AMARILLO, TX 79159		PC	WELL AND ARCHERY PROJECTS	3,000
GUYON SAUNDERS RESOURCE CENTER 200 S TYLER AMARILLO, TX 79101		PC	BEANS AND CORNBREAD LUNCHEON	5,000
BOY SCOUTS 401 TASCOSA RD AMARILLO, TX 79124		PC	HELP BUILD PISTOL RANGE	10,000
EVELINE'S SUNSHINE COTTAGE PO BOX 50974 AMARILLO, TX 79159		PC	ASSIST REBUILDING OF FIRE DAMAGE BLD	10,000
HIGH PLAINS RETREAT CENTER 18511 CITY LAKE RD CANYON, TX 79015		PC	BUILDING SWIMMING POOL/POOLHOUSE	5,000
<b>Total . . . . .</b>  <b>3a</b>				240,600




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> <i>Paid during the year</i>				
MARRIAGE TODAY PO BOX 59888 DALLAS,TX 75229		PC	CONVERTING TECHNOLOGY TO HIGH DEF	5,000
SENIOR AMBASSADORS COALITION PO BOX 2024 AMARILLO,TX 79105		PC	LOCAL TRANSPORTATION FOR SENIORS	2,500
SNACK PAK 4 KIDS 701 PARK PLACE AMARILLO,TX 79101		PC	PURCHASE WAREHOUSE, OFFICE, TRNG BLD	4,000
MAKE-A-WISH 411 S FILLMORE AMARILLO,TX 79101		PC	FUND WISHES FOR CHILDREN	5,000
EVELINE RIVERS CHRISTMAS PROJECT PO BOX 53178 AMARILLO,TX 791593178		PC	PERSONAL PRODUCTS FOR CHILDREN	2,000
A WORLD FOR CHILDREN 3416-B OLSEN BLVD AMARILLO,TX 79108		PC	CHRISTMAS ASSISTANCE FOR CHILDREN	2,000
THE HOPE AND HEALING PLACE 1721 S TYLER AMARILLO,TX 79102		PC	CORRECT FACILITY DRAINAGE PROBLEM	2,600
COALITION OF HEALTH SERVICES 301 S POLK STE 740 AMARILLO,TX 79101		PC	GATEWAY TO HEALTH CAREERS PROJECT	10,000
HIGH PLAINS FOOD BANK PO BOX 31803 AMARILLO,TX 79120		PC	CAPITAL CAMPAIGN PLAYGROUND	10,000
SOUTHWEST AMBUCS 6654 C CANYON DR AMARILLO,TX 79109		PC	CAPITAL CAMPAIGN PLAYGROUND	10,000
FAITH CITY MINISTRIES 402 SE 2ND AMARILLO,TX 79101		PC	PURCHASE RANCH FOR RECOVERY PROGRAMS	50,000
AMARILLO COLLEGE FOUNDATION PO BOX 447 AMARILLO,TX 79178		PC	RENOVATE CAREER AND TECHNICAL CENTER	4,000
THE SALVATION ARMY 400 S HARRISON AMARILLO,TX 79101		PC	PROVIDE MEALS	15,000
BOYS AND GIRLS CLUB OF AMARILLO 1923 S LINCOLN AMARILLO,TX 79109		PC	NEW DRAINAGE SYSTEM	5,000
ANOTHER CHANCE HOUSE 209 S JACKSON AMARILLO,TX 79101		PC	NEW KITCHEN IN VA HOUSING	10,000
<b>Total . . . . . ▶ 3a</b>				240,600



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> <i>Paid during the year</i>				
RANDALL COUNTY FACILITY FUND 200 N BROWN RD CANYON, TX 79015		GOV	SPONSORSHIP	1,000
<b>Total . . . . .</b>  <b>3a</b>				240,600



**TY 2014 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	1,925	1,925		



**TY 2014 Investments Corporate  
Bonds Schedule**

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

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT 10	1,952,828	1,947,191



# TY 2014 Investments Corporate Stock Schedule

**Name:** KIMBLE FOUNDATION TRUST

C/O AMARILLO NATIONAL BANK TRUST

**EIN:** 13-4308100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT 10	2,459,504	2,946,142



**TY 2014 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 2014 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	1	1		



TY 2014 Other Increases Schedule

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

Description	Amount
COMMON TRUST FUND TIMING DIFFERENCES	13,259



## TY 2014 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	4,007	4,007		



**TY 2014 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		
2014 EXISE TAX ESTIMATED PAYMENT	2,785			



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

January 01, 2014 To December 31, 2014

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>							
111,578.39	Money Market-Invesco/AIM Prime	111,578.39	100.00	111,578.39	134.40	0.12%	5.11
<b>Totals</b>		111,578.39		111,578.39	134.40		5.11
<b><u>CTF - Equity</u></b>							
17,308.581	PT Large Growth	256,219.28	19.69	340,866.44	3,126.60	0.92%	0.00
27,144.036	PT Large Value	294,013.99	15.26	414,200.23	8,164.46	1.97%	0.00
<b>Totals</b>		550,233.27		755,066.67	11,291.26		0.00
<b><u>Large Cap Blend</u></b>							
28,733.49	Schroder North American Equity Inv	256,389.93	14.90	428,129.00	8,298.23	1.94%	0.00
<b>Totals</b>		256,389.93		428,129.00	8,298.23		0.00
<b><u>Small &amp; Mid Cap Value</u></b>							
37,989.495	Federated Strategic Value-In	149,849.81	5.91	224,517.92	12,282.00	5.47%	0.00
4,607.18	Northern Small Cap Value Fund	56,368.93	21.12	97,303.64	890.28	0.91%	0.00
<b>Totals</b>		206,218.54		321,821.56	13,172.28		0.00
<b><u>Small &amp; Mid Cap Blend</u></b>							
9,186.568	Columbia Acorn Z Fund #492	259,558.78	31.95	293,510.85	0.00	0.00%	0.00
1,241.155	Vanguard Mid Cap Index Adm	183,529.56	152.97	189,859.48	2,440.11	1.29%	0.00
<b>Totals</b>		443,088.34		483,370.33	2,440.11		0.00
<b><u>Intl World (includes US holdin</u></b>							
16,251.892	Causoway International Value	262,126.42	14.79	240,385.48	8,158.22	2.58%	0.00
7,605.349	Federated International Leaders	254,045.85	32.03	243,599.33	2,632.97	1.08%	0.00
<b>Totals</b>		516,172.27		483,984.81	8,789.19		0.00



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



January 01, 2014 To December 31, 2014

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>Taxable, Inter-Term</u></b>							
39,692.78	Baird Aggregate Bond Inst	416,438.19	10.81	429,078.95	12,301.63	2.87%	0.00
30,870.61	Dodge & Cox Income Fund #147	426,959.09	13.78	425,397.01	12,348.24	2.90%	0.00
38,937.777	Federated Total Return BD-IN	441,813.74	11.04	429,873.06	15,724.94	3.66%	467.25
<b>Totals</b>		1,285,211.02		1,284,349.02	40,374.81		467.25
<b><u>Taxable, Short-Term</u></b>							
68,546.239	Baird Short-Term Bond Inst	667,617.34	9.67	662,842.13	10,885.35	1.64%	0.00
<b>Totals</b>		667,617.34		662,842.13	10,885.35		0.00
<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>		1.00		656.00	0.00		0.00
<b><u>Alternative Assets</u></b>							
33,295.104	John Hancock Alternative Asset I Shares	487,401.17	14.23	473,789.33	0.00	0.00%	0.00
<b>Totals</b>		487,401.17		473,789.33	0.00		0.00
<b>Total Investments</b>		4,523,911.27		5,005,567.24	95,385.63		472.36
<b>Plus Accrued Income</b>				472.36			
<b>Plus Net Cash</b>				0.00			
<b>Total Market Value</b>				5,006,039.60			