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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation KIMBLE FOUNDATION TRUST C/O AMARILLO NATIONAL BANK TRUST		A Employer identification number 13-4308100	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1		Room/suite	B Telephone number (see instructions) (806) 378-8000
City or town, state or province, country, and ZIP or foreign postal code AMARILLO, TX 791050001		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,664,089	J 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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	253	253		
	4 Dividends and interest from securities	94,399	94,399		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	76,265			
	b Gross sales price for all assets on line 6a 1,677,812				
	7 Capital gain net income (from Part IV, line 2)		76,265		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	170,917	170,917		
	13 Compensation of officers, directors, trustees, etc	51,471	51,471		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,165	2,165		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15	15		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1	1		
	24 Total operating and administrative expenses. Add lines 13 through 23	53,652	53,652		0
	25 Contributions, gifts, grants paid	248,500			248,500
	26 Total expenses and disbursements. Add lines 24 and 25	302,152	53,652		248,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-131,235			
	b Net investment income (if negative, enter -0-)		117,265		
c Adjusted net income (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 (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	104,430	63,940	63,940
	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)	2,429,816	2,691,001	2,858,691
	c	Investments—corporate bonds (attach schedule)	2,124,388	1,770,195	1,740,802
	11	Investments—land, buildings, and equipment basis ▶ _____ 1 Less accumulated depreciation (attach schedule) ▶ _____		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	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,658,635	4,525,137	4,664,089	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	4,658,635	4,525,137	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,658,635	4,525,137	
31	Total liabilities and net assets/fund balances (see instructions) .	4,658,635	4,525,137		

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	4,658,635
2	Enter amount from Part I, line 27a	2	-131,235
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,527,400
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,263
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,525,137

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	76,265
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	-4,089

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	254,117	4,859,038	0 052298
2014	236,878	5,003,737	0 047340
2013	230,100	4,845,419	0 047488
2012	221,217	4,716,215	0 046906
2011	192,500	4,627,689	0 041597
2 Total of line 1, column (d)			2 0 235629
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 047126
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,609,004
5 Multiply line 4 by line 3			5 217,204
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,173
7 Add lines 5 and 6			7 218,377
8 Enter qualifying distributions from Part XII, line 4			8 248,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,173
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.	3	1,173
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-	5	1,173
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,091
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,091
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	918
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 918 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>AMARILLO NATIONAL BANK TRUST DEPT</u> Telephone no ► <u>(806) 378-8000</u>			

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 Form 1041 —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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 			
b If any answer is "Yes" to 5a(1)–(5), did 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
AMARILLO NATIONAL BANK PLAZA ONE BOX 1 AMARILLO, TX 79105	TRUSTEE 2 00	51,471	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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	4,607,786
b	Average of monthly cash balances.	1b	70,750
c	Fair market value of all other assets (see instructions).	1c	656
d	Total (add lines 1a, b, and c).	1d	4,679,192
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,679,192
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,188
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,609,004
6	Minimum investment return. Enter 5% of line 5.	6	230,450

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	230,450
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,173
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,173
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	229,277
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	229,277
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	229,277

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	248,500
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	248,500
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	1,173
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	247,327

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				229,277
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			240,563	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 248,500				
a Applied to 2015, but not more than line 2a			240,563	
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 2016 distributable amount.				7,937
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				221,340
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	248,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	253	
4 Dividends and interest from securities. . . .			14	94,399	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	76,265	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				170,917	
13 Total. Add line 12, columns (b), (d), and (e).			13		170,917

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name SAMUEL B LOVELADY CPA	Preparer's Signature	Date 2017-05-11	Check if self-employed <input type="checkbox"/>	PTIN P01399946
Firm's name ▶ LOVELADY CHRISTY ASSOCIATES PLLC				Firm's EIN ▶ 75-2618166
Firm's address ▶ 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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 454 COLUMBIA ACORN Z FUND	P	2015-09-15	2016-06-09
1910 266 BAIRD AGGREGATE BOND INST	P	2013-12-17	2016-06-15
232 013 COLUMBIA ACORN Z FUND	P	2014-06-17	2016-06-09
271 600 JOHN HANCOCK ALTERNATIVE	P	2013-03-04	2016-06-15
PFIZER SETTLEMENT PROCEEDS	P		
2465 398 COLUMBIA ACORN Z FUND	P	2015-12-11	2016-06-09
22931 286 BAIRD AGGREGATE BOND INST	P	2013-12-17	2016-12-21
1359 464 COLUMBIA ACORN Z FUND	P	2014-12-15	2016-06-09
108 017 JOHN HANCOCK ALTERNATIVE	P	2013-03-04	2016-09-15
312 168 COLUMBIA ACORN Z FUND	P	2016-03-23	2016-06-09

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)
2,501		4,302	-1,801
21,070		20,039	1,031
4,132		8,571	-4,439
3,740		3,974	-234
106			106
43,909		46,990	-3,081
244,906		240,549	4,357
24,212		41,355	-17,143
1,507		1,581	-74
5,560		5,706	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,801
			1,031
			-4,439
			-234
			106
			-3,081
			4,357
			-17,143
			-74
			-146

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 495 BAIRD AGGREGATE BOND INST	P	2013-12-17	2016-09-15
282 864 DODGE & COX	P	2013-03-04	2016-03-23
123 107 NORTHERN SMALL CAP	P	2008-10-22	2016-09-15
117 680 FIDELITY SPARTAN	P	2016-06-15	2016-09-15
238 861 BAIRD SHORT-TERM BOND INST	P	2013-12-17	2016-03-23
587 281 DODGE & COX	P	2013-03-04	2016-06-15
201 427 NORTHERN SMALL CAP	P	2008-10-22	2016-06-15
829 527 INVESCO DIVERSIFIED DIV FUND	P	2015-12-09	2016-03-23
299 278 BAIRD SHORT-TERM BOND INST	P	2013-12-17	2016-06-15
335 849 DODGE & COX	P	2013-03-04	2016-09-15

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)
61		58	3
3,790		3,937	-147
2,615		1,264	1,351
8,926		8,607	319
2,307		2,327	-20
8,063		8,175	-112
4,095		2,069	2,026
15,122		15,313	-191
2,915		2,915	
4,668		4,675	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			-147
			1,351
			319
			-20
			-112
			2,026
			-191
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
999 305 SCHRODER NORTH AMERICAN	P	2010-06-09	2016-06-09
552 379 INVESCO DIVERSIFIED DIV FUND	P	2015-12-09	2016-06-15
7955 595 BAIRD SHORT-TERM BOND INST	P	2013-12-17	2016-12-21
9413 010 DODGE & COX	P	2013-03-04	2016-12-21
20851 48 SCHRODER NORTH AMERICAN	P	2011-08-08	2016-06-09
206 095 OPPENHEIMER INTERNATIONAL	P	2016-06-15	2016-09-15
5467 017 CAUSEWAY INTERNAT'L VALUE	P	2014-08-22	2016-06-15
2314 031 FEDERATED INTERNAT'L	P	2014-08-22	2016-06-15
410 248 SCHRODER NORTH AMERICAN	P	2011-12-19	2016-06-09
1558 299 OPPENHEIMER INTERNAT'L	P	2016-06-15	2016-12-21

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)
14,600		8,144	6,456
10,324		10,197	127
76,851		77,487	-636
127,358		131,029	-3,671
304,640		181,408	123,232
7,597		7,143	454
72,219		88,566	-16,347
63,914		77,404	-13,490
5,994		3,803	2,191
53,496		54,011	-515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,456
			127
			-636
			-3,671
			123,232
			454
			-16,347
			-13,490
			2,191
			-515

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4849 876 CAUSEWAY INTERNAT'L VALUE	P	2014-08-22	2016-12-21
328 70 FEDERATED INTERNAT'L	P	2014-08-22	2016-09-15
1056 256 SCHRODER NORTH AMERICAN	P	2012-06-15	2016-06-09
662 468 SCHRODER NORTH AMERICAN	P	2015-09-15	2016-06-09
634 898 CAUSEWAY INTERNAT'L VALUE	P	2014-08-22	2016-09-15
2347 717 FEDERATED INTERNAT'L	P	2014-08-22	2016-12-21
1409 208 SCHRODER NORTH AMERICAN	P	2012-12-17	2016-06-09
998 514 SCHRODER NORTH AMERICAN	P	2015-12-18	2016-06-09
956 456 COLUMBIA ACORN Z FUND	P	2011-12-19	2016-06-09
2672 382 FEDERATED STRATEGIC VALUE-I	P	2010-06-09	2016-03-23

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)
68,577		78,568	-9,991
9,657		10,995	-1,338
15,432		10,890	4,542
9,679		9,526	153
8,825		10,285	-1,460
70,596		78,531	-7,935
20,589		15,304	5,285
14,442		13,582	860
17,035		25,250	-8,215
15,954		10,182	5,772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,991
			-1,338
			4,542
			153
			-1,460
			-7,935
			5,285
			860
			-8,215
			5,772

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
670 469 SCHRODER NORTH AMERICAN	P	2014-12-15	2016-06-09
157 798 SCHRODER NORTH AMERICAN	P	2015-12-18	2016-06-09
575 641 COLUMBIA ACORN Z FUND	P	2012-06-15	2016-06-09
1004 592 FEDERATED STRATEGIC VALUE-I	P	2010-06-09	2016-06-15
49 243 VANGUARD GROWTH	P	2015-01-21	2016-06-15
416 258 SCHRODER NORTH AMERICAN	P	2016-03-23	2016-06-09
419 285 COLUMBIA ACORN Z FUND	P	2012-12-11	2016-06-09
11800 347 FEDERATED TOTAL RETURN	P	2013-03-04	2016-12-21
71 874 VANGUARD GROWTH	P	2015-01-21	2016-09-15
29 381 T ROWE PRICE GROWTH	P	2015-12-09	2016-06-15

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)
9,796		9,648	148
2,305		2,168	137
10,252		16,826	-6,574
6,158		3,827	2,331
2,704		2,619	85
6,082		5,840	242
7,467		12,545	-5,078
126,972		134,406	-7,434
4,113		3,822	291
1,493		1,690	-197

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	
			148
			137
			-6,574
			2,331
			85
			242
			-5,078
			-7,434
			291
			-197

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
159 467 COLUMBIA ACORN Z FUND	P	2012-12-17	2016-06-09
485 565 FEDERATED TOTAL RETURN	P	2013-03-04	2016-03-23
22 301 VANGUARD MID CAP INDEX	P	2014-12-15	2016-06-15
115 587 T ROWE PRICE GROWTH	P	2015-12-09	2016-09-15
417 296 COLUMBIA ACORN Z FUND	P	2013-12-16	2016-06-09
891 719 FEDERATED TOTAL RETURN	P	2013-03-04	2016-06-15
32 468 VANGUARD MID CAP INDEX	P	2014-12-15	2016-09-15
1505 609 BAIRD AGGREGATE BOND INST	P	2013-12-17	2016-03-23
152 031 COLUMBIA ACORN Z FUND	P	2013-12-17	2016-06-09
190 481 FEDERATED TOTAL RETURN	P	2013-03-04	2016-09-15

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)
2,840		4,784	-1,944
5,244		5,531	-287
3,378		3,298	80
6,199		6,649	-450
7,432		15,010	-7,578
9,809		10,157	-348
5,131		4,801	330
16,321		15,794	527
2,708		5,464	-2,756
2,109		2,170	-61

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	
			-1,944
			-287
			80
			-450
			-7,578
			-348
			330
			527
			-2,756
			-61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
173 265 VANGUARD SMALL CAP INDEX	P	2015-02-06	2016-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,004		9,786	218

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			218

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A WORLD FOR CHILDREN 3416-B OLSEN BLVD AMARILLO, TX 79108		PC	CHRISTMAS PARTY FOR FOSTER CHILDREN	2,000
AMARILLO AREA FOUNDATION - ACE 801 S FILLMORE SUITE 700 AMARILLO, TX 79101		PC	HOMELESS FUNDRAISER	1,000
AMARILLO BOTANICAL GARDEN 1400 STREIT DRIVE AMARILLO, TX 79106		PC	ELEVATOR REPAIR	5,000
AMARILLO MERCY MINISTRIES 601 SW 10TH AMARILLO, TX 79101		PC	PARENT-CHILD HOME SCHOOL PREPAREDNES	2,500
AMARILLO RECOVERY FROM ALCOHOL 1703 S AVONDALE AMARILLO, TX 79106		PC	RENOVATION RES TREATMENT FACILITY	5,000
AMARILLO SENIOR CITIZENS ASSOC 1217 S TYLER AMARILLO, TX 79101		PC	SENIOR NUTRITION PROGRAM	10,000
AMARILLO TRI STATE EXPO 3301 SE 10TH AVE AMARILLO, TX 79104		PC	HIGH SCHOOL STUDENT SCHOLARSHIP PROG	10,000
AMARILLO ZOOLOGICAL SOCIETY PO BOX 1971 AMARILLO, TX 79105		PC	SUPPLIES TO SUPPORT EDUCATION PROG	5,000
ANOTHER CHANCE HOUSE 209 S JACKSON AMARILLO, TX 79101		PC	FIRE SAFETY SPRINKLER SYS EMER CTR	10,000
ARROW CHILD & FAMILY MINISTRIES 4655 S FM 1258 AMARILLO, TX 79118		PC	RESIDENTIAL TREATMENT CTR CONSTRUCT	10,000
ASCENSION ACADEMY PO BOX 50729 AMARILLO, TX 79159		PC	REPLACE AND REFURBISH COMPUTERS	10,000
BOYS AND GIRLS CLUB OF AMARILLO 1923 S LINCOLN AMARILLO, TX 79109		PC	FUNDING FOR HEATING AND AC	10,000
BUCKNER FAMILY PLACE 1615 S TYLER APT 19 AMARILLO, TX 79102		PC	REMODELING COMMONS KITCHEN	5,000
CAL FARLEY'S BOYS RANCH PO BOX 1890 AMARILLO, TX 79174		PC	BUILDING RENOVATION FOR COMPLIANCE	10,000
CARENET PREGNANCY CENTER PO BOX 50342 AMARILLO, TX 79159		PC	IMPROVEMENTS TO PURCHASED BLDG	5,000
Total ► 3a				248,500

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CASA (COURT APPOINTED SPEC ADVOCATE PO BOX 691 AMARILLO, TX 79105		PC	TRAINING OPERATIONAL EXPENSE	5,000
CETA CANYON 37201 FM 1721 AMARILLO, TX 79042		PC	BLDG CONSTRUCT OUTDOOR LEARNING CTR	5,000
COALITION OF HEALTH SERVICES 301 S POLK STE 740 AMARILLO, TX 79101		PC	GATEWAY TO HEALTH CAREERS PROJECT	5,000
COLLEGE SUCCESS INITIATIVE PO BOX 10243 AMARILLO, TX 79116		PC	YOUTH DEVELOPMENT PRE-COLLEGE	10,000
DON HARRINGTON DISCOVERY CENTER FDN 1200 STREIT DRIVE AMARILLO, TX 79106		PC	EQUIPMENT DISTANCE LEARNING CTR	5,000
DOWNTOWN WOMEN'S CENTER 409 S MONROE AMARILLO, TX 79101		PC	REPAIRS AND RESTORATION OF HOUSING	10,000
GOLDEN SPREAD BOY SCOUTS COUNSEL 401 TASCOSA RD AMARILLO, TX 79124		PC	BUILD SPORTS/CLAY SHOOTING FACILITY	10,000
HIGH PLAINS FOOD BANK PO BOX 31803 AMARILLO, TX 79120		PC	PROVIDE MEALS	10,000
MAKE A CHILD SMILE INC PO BOX 53178 AMARILLO, TX 79159		PC	PURCHASE COATS FOR HOMELESS/LOW INC	10,000
MAKE-A-WISH 1600 S COULTER BLDG A AMARILLO, TX 79106		PC	FUND WISHES FOR CHILDREN	5,000
OPPORTUNITY SCHOOL 1100 S HARRISON AMARILLO, TX 79101		PC	REMODEL OFFICE ENTRANCE FOR SECURITY	5,000
PANHANDLE COMMUNITY SERVICES 1309 W 8TH AVE AMARILLO, TX 79101		PC	CAPITAL IMPROVEMENTS PCS FACILITIES	5,000
PANHANDLE PROMISE PROJECT PO BOX 8583 AMARILLO, TX 79114		PC	SPONSOR FIVE AT RISK YOUTH FOR CAMPS	5,000
SENIOR AMBASSADORS COALITION PO BOX 2024 AMARILLO, TX 79105		PC	HUNGER RELIEF GROCERY DELIVERY	10,000
ST ANDREWS EPISCOPAL SCHOOL 1515 SOUTH GEORGIA AMARILLO, TX 79102		PC	CAPITAL CAMPAIGN FOR THEATER/GYM	10,000
Total ► 3a				248,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S CATHEDRAL SCHOOL 1200 S WASHINGTON AMARILLO, TX 79102		PC	CAPITAL CAMPAIGN TO UPDATE BLDG	5,000
TEXAS PANHANDLE WAR MEMORIAL 4101 S GEORGIA AMARILLO, TX 79110		PC	CAPITAL CAMPAIGN TPWMF ED CTR	10,000
THE BRIDGE 804 QUAIL CREEK DR AMARILLO, TX 79124		PC	COMMUNITY & SAFETY TRAINING	5,000
THE HOPE & HEALING PLACE PO BOX 31803 AMARILLO, TX 79120		PC	PURCHASE ART MATERIALS GRIEF THERAPY	500
TURN CENTER 1250 WALLACE BLVD AMARILLO, TX 79106		PC	THERAPY POOL NEW AQUA THERAPY WING	10,000
WEST TEXAS A&M UNIVERSITY FDN WTAMU BOX 60766 CANYON, TX 79016		PC	CHILD CARE ASSISTANCE PROGRAM	5,000
WINDOWS ON A WIDER WORLD PO BOX 9258 AMARILLO, TX 79105		PC	CHILDRENS EDUCATION PROGRAM	2,500
Total ► 3a				248,500

TY 2016 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	2,165	2,165		

TY 2016 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 2016 Other Decreases Schedule**Name:** KIMBLE FOUNDATION TRUST

C/O AMARILLO NATIONAL BANK TRUST

EIN: 13-4308100

Description	Amount
TIMING DIFFERENCE	2,263

TY 2016 Other Expenses Schedule**Name:** KIMBLE FOUNDATION TRUST

C/O AMARILLO NATIONAL BANK TRUST

EIN: 13-4308100**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1	1		

TY 2016 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	15	15		

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

January 01, 2016 To December 31, 2016

Account Name : 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
<u>Money Market Funds</u>							
63,940.39	Money Market-Invesco Premier U.S. Gov't Money	63,940.39	1.00	63,940.39	259.75	0.41%	18.33
Totals		63,940.39		63,940.39	259.75		18.33
<u>Liquid Assets</u>							
229,070.086	Liquid Assets Portfolio	229,115.90	1.00	229,115.90	1,156.99	0.50%	119.45
Totals		229,115.90		229,115.90	1,156.99		119.45
<u>Large Cap Value</u>							
23,304.618	Invesco Diversified Div Fund INSTL	431,454.57	19.30	449,779.13	8,582.12	1.90%	0.00
Totals		431,454.57		449,779.13	8,582.12		0.00
<u>Large Cap Blend</u>							
9,055.29	Fidelity Spartan U.S. Eq Idx	685,731.68	78.34	709,391.42	13,754.99	1.94%	0.00
Totals		685,731.68		709,391.42	13,754.99		0.00
<u>Large Cap Growth</u>							
3,444.289	T Rowe Price Growth Stock I	194,547.97	53.28	183,511.72	0.00	0.00%	0.00
3,191.408	Vanguard Growth Index ADM	171,462.68	57.31	182,899.59	2,540.36	1.39%	0.00
Totals		366,010.65		366,411.31	2,540.36		0.00
<u>Small & Mid Cap Value</u>							
40,401.684	Federated Strategic Value-In	175,527.95	5.91	238,773.95	7,441.99	3.12%	0.00
4,347.754	Northern Small Cap Value Fund	59,138.28	24.11	104,824.35	955.05	0.91%	0.00
Totals		234,666.23		343,598.30	8,397.04		0.00
<u>Small & Mid Cap Blend</u>							
1,201.198	Vanguard Mid Cap Index Adm	179,398.06	162.94	195,723.20	2,837.23	1.45%	0.00
4,843.838	Vanguard Small Cap Index ADM	270,557.42	61.77	299,203.87	4,470.86	1.49%	0.00

Port Sum and Hold w Accruals - ACRANB

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



ASSET MANAGEMENT

January 01, 2016 To December 31, 2016

Account Name : 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
Totals		449,955.48		494,927.07	7,308.09		0.00
<u>Intl World (includes US holdin</u>							
6,209,205	Causeway International Value	95,135.59	13.87	86,121.57	1,083.91	1.95%	0.00
2,019,793	Frontier International Leaders	93,792.87	23.50	85,696.92	3,102.82	0.15%	0.00
2,627,42	Oppenheimer International Growth (USD)	91,412.97	34.68	91,465.73	1,418.54	1.55%	0.00
Totals		280,342.43		263,283.32	5,205.27		0.00
<u>Taxable, Inter-Term</u>							
38,375,150	Baird Aggregate Bond Inst	633,481.33	10.70	624,614.19	15,373.10	2.46%	0.00
40,305,892	Clayco & Co Income Fund #147	321,404.05	13.59	316,727.07	10,207.91	3.22%	0.00
29,281,008	Federated Total Return BD-IN	330,220.78	10.75	315,670.83	10,659.11	3.38%	1,036.59
Totals		1,285,106.20		1,257,012.09	36,240.19		1,036.59
<u>Taxable, Short-Term</u>							
10,547,478	Baird Short-Term Bond Inst	180,630.08	9.66	179,168.64	2,862.73	1.63%	0.00
Totals		180,630.08		179,168.64	2,862.73		0.00
<u>Taxable, Specialty (Hi-Yld, Mu</u>							
4,361,584	AB High Income Advisor	37,610.47	8.67	37,814.94	2,481.22	6.56%	0.00
4,198,704	Lord Abbett High Yield I	37,646.47	7.54	37,650.45	1,270.46	6.01%	148.85
Totals		75,256.94		75,505.38	4,751.68		148.85
<u>Real Estate - Non-Rental</u>							
1	1701 W 18th Plainview TX	1.00	656.00	656.00	0.00	0.00%	0.00
Totals		1.00		656.00	0.00		0.00
<u>Alternative Assets</u>							
16,616,101	John Hancock Alternative Asset I Shares	242,829.49	13.92	231,300.30	2,629.40	3.04%	0.00

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

January 01, 2016 To December 31, 2016

Account Name : 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
	<i>Totals</i>	242,839.49		231,300.30	7,029.40		0.00
	<i>Total Investments</i>	4,525,137.04		4,664,089.25	98,068.75		1,323.22
	<i>Plus Accrued Income</i>			1,323.22			
	<i>Plus Net Cash</i>			0.00			
	<i>Total Market Value</i>			4,665,412.47			