

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) \$ 4,930,899		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)			

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	1,845	1,845		
	4 Dividends and interest from securities	102,320	102,320		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	127,187			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		127,187		
	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	231,352	231,352		
	13 Compensation of officers, directors, trustees, etc	45,434	45,434		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,080	2,080		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	274	16		
	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	47,789	47,531		0
	25 Contributions, gifts, grants paid	231,500			231,500
	26 Total expenses and disbursements. Add lines 24 and 25	279,289	47,531		231,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-47,937			
	b Net investment income (if negative, enter -0-)		183,821		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	63,940	34,899	34,899
	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)	2,691,001	2,331,794	2,800,893
	c Investments—corporate bonds (attach schedule)	1,770,195	2,110,846	2,094,451
	11 Investments—land, buildings, and equipment basis ▶ _____ 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)	4,525,137	4,477,540	4,930,899	
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	4,525,137	4,477,540	
	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)	4,525,137	4,477,540	
31 Total liabilities and net assets/fund balances (see instructions) .	4,525,137	4,477,540		

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	4,525,137
2 Enter amount from Part I, line 27a	2	-47,937
3 Other increases not included in line 2 (itemize) ▶ _____	3	340
4 Add lines 1, 2, and 3	4	4,477,540
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	4,477,540

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	127,187
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	4,700

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))
2016	247,327	4,609,004	0 053662
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
2 Total of line 1, column (d)			2 0 247694
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 049539
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,761,621
5 Multiply line 4 by line 3			5 235,886
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,838
7 Add lines 5 and 6			7 237,724
8 Enter qualifying distributions from Part XII, line 4			8 231,500

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	3,676
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	3,676
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	3,676
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,176
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	1,176
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	2,500
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 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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 2017 or the taxable year beginning in 2017 (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 ▶ N/A	13	Yes	
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 Form 1041 —Check here ▶ <input type="checkbox"/>	15	
16	At any time during calendar year 2017, 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? (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)? <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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). <input type="checkbox"/>	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 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2017?	4b	No

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
b	<p>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"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>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</p>			
b	<p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>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</p>			
b	<p>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</p>	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	45,434	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. ▶**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	4,796,560
b	Average of monthly cash balances.	1b	36,917
c	Fair market value of all other assets (see instructions).	1c	656
d	Total (add lines 1a, b, and c).	1d	4,834,133
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	4,834,133
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,512
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,761,621
6	Minimum investment return. Enter 5% of line 5.	6	238,081

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	238,081
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,676
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,676
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	234,405
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	234,405
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	234,405

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	231,500
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	231,500
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	231,500

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				234,405
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			221,340	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 231,500				
a Applied to 2016, but not more than line 2a			221,340	
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 2017 distributable amount.				10,160
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				224,245
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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	231,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-05-15 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	SAMUEL B LOVELADY CPA		2018-05-08		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)
45 517 AB HIGH INCOME	P	2016-12-21	2017-07-13
314 993 BAIRD AGGREGATE BOND	P	2013-12-17	2017-04-20
93 699 FEDERATED INTERNATIONA LEADER	P	2014-08-22	2017-12-15
243 123 INVESCO DIVERSIFIED DIV FUND	P	2015-12-09	2017-07-13
31 566 T ROWE PRICE GROWTH	P	2015-12-09	2017-07-13
13 567 VANGUARD MID CAP	P	2014-12-15	2017-03-15
23 118 AB HIGH INCOME	P	2016-12-21	2017-04-20
215 498 BAIRD AGGREGATE BOND	P	2013-12-17	2017-06-15
37 612 FEDERATED INTERNATONAL LEADER	P	2014-08-22	2017-03-15
1725 54 INVESCO DIVERSIFIED DIV FUND	P	2015-12-09	2017-09-05

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)
406		393	13
3,418		3,304	114
3,464		3,134	330
4,799		4,488	311
2,052		1,816	236
2,359		2,006	353
206		200	6
2,353		2,261	92
1,186		1,258	-72
34,062		31,853	2,209

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	
			13
			114
			330
			311
			236
			353
			6
			92
			-72
			2,209

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)
407 625 T RPWE PRICE GROWTH	P	2015-12-09	2017-09-05
6 187 VANGUARD MID CAP	P	2014-12-15	2017-04-20
210 026 FIDELITY SPARTAN	P	2016-06-15	2017-03-15
617 119 BAIRD AGGREGATE BOND	P	2013-12-17	2017-07-13
15 028 FEDERATED INTERNATIONAL LEADE	P	2014-08-22	2017-04-20
14 252 INVESCO DIVERSIFIED DIV FUND	P	2015-12-09	2017-12-15
196 769 T ROWE PRICE GROWTH	P	2015-12-09	2017-03-15
15 154 VANGUARD MID CAP	P	2014-12-15	2017-06-15
46 153 FIDELITY SPARTAN	P	2016-06-15	2017-04-20
99 793 BAIRD SHORT-TERM BOND INST	P	2013-12-17	2017-04-20

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)
27,152		23,448	3,704
1,069		915	154
17,607		15,361	2,246
6,702		6,474	228
476		503	-27
290		263	27
11,617		11,319	298
2,697		2,241	456
3,804		3,376	428
969		972	-3

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	
			3,704
			154
			2,246
			228
			-27
			27
			298
			456
			428
			-3

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)
174 508 FEDERATED INTERNATIONAL	P	2014-08-22	2017-06-15
88 957 JOHN HANCOCK ALTERNATIVE	P	2013-03-04	2017-04-20
16 959 T ROWE PRICE GROWTH	P	2015-12-09	2017-04-20
50 738 VANGUARD SMALL CAP	P	2015-02-06	2017-07-13
45 946 FIDELITY SPARTAN	P	2016-06-15	2017-06-15
200 156 BAIRD SHORT-TERM BOND INST	P	2013-12-17	2017-07-13
356 231 FEDERATED STRATEGIC VALUE-IN	P	2010-06-09	2017-03-15
175 382 JOHN HANCOCK ALTERNATIVE	P	2013-03-04	2017-07-13
190 687 T ROWE PRICE GROWTH	P	2015-12-09	2017-06-15
454 046 VANGUARD SMALL CAP	P	2015-02-06	2017-09-05

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)
5,869		5,837	32
1,266		1,301	-35
1,014		976	38
3,321		2,866	455
3,924		3,360	564
1,944		1,950	-6
2,205		1,357	848
2,543		2,566	-23
12,124		10,969	1,155
29,400		25,645	3,755

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	
			32
			-35
			38
			455
			564
			-6
			848
			-23
			1,155
			3,755

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)
1 232 4 LIQUID ASSETS PORTFOLIO	P	2016-12-22	2017-04-21
60 521 CAUSEWAY INTERNATIONAL VALUE	P	2014-08-22	2017-07-13
210 881 FEDERATED STRATEGIC VALUE-IN	P	2010-06-09	2017-04-20
254 453 JOHN HANCOCK ALTERNATIVE	P	2013-03-04	2017-09-05
123 114 T ROWE PRICE GROWTH	P	2015-12-09	2017-12-15
179 173 VANGUARD SMALL CAP	P	2015-02-06	2017-12-15
2 484 563 LIQUID ASSETS PORTFOLIO	P	2016-12-22	2017-07-14
627 862 CAUSEWAY INTERNATIONAL VALUE	P	2014-08-22	2017-09-05
879 626 FEDERATED STRATEGIC VALUE-IN	P	2010-06-09	2017-06-15
23 812 NORTHERN SMALL CAP	P	2008-10-22	2017-04-20

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)
1,233		1,233	
963		980	-17
1,299		803	496
3,707		3,723	-16
7,782		7,082	700
12,619		10,120	2,499
2,485		2,485	
10,127		10,171	-44
5,638		3,351	2,287
570		245	325

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	
			-17
			496
			-16
			700
			2,499
			-44
			2,287
			325

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)
30 550633 VANGUARD GROWTH INDEX	P	2015-01-21	2017-07-13
25 787 VANGUARD SMALL CAP	P	2015-02-06	2017-04-20
225353 123 LIQUID ASSETS PORTFOLIO	P	2016-12-22	2017-09-06
256 454 CAUSEWAY INTERNATIONAL VALUE	P	2014-08-22	2017-12-15
406 508 FEDERATED STRATEGIC VALUE-IN	P	2010-06-09	2017-07-13
10 903 NORTHERN SMALL CAP VALUE	P	2008-10-22	2017-06-15
343 140 VANGUARD GROWTH INDEX	P	2015-01-21	2017-09-05
42 010 VANGUARD SMALL CAP	P	2015-02-06	2017-06-15
5337 399 LIQUID ASSETS PORTFOLIO	P	2017-03-16	2017-09-06
37 452 CAUSEWAY INTERNATIONAL VALUE	P	2014-08-22	2017-03-15

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)
2,027		1,625	402
1,648		1,456	192
225,398		225,398	
4,408		4,154	254
2,537		1,549	988
265		112	153
23,183		18,248	4,935
2,729		2,373	356
5,338		5,339	-1
553		607	-54

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	
			402
			192
			254
			988
			153
			4,935
			356
			-1
			-54

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)
3136 351 FEDERATED STRATEGIC VALUE-I	P	2010-06-09	2017-09-05
47 232 NORTHERN SMALL CAP VALUE	P	2008-10-22	2017-07-13
103 221 VANGUARD GROWTH INDEX	P	2015-01-21	2017-12-15
PTLC SETTLEMENT PROCEEDS	P		
5679 014 LIQUID ASSETS PORTFOLIO	P	2017-06-16	2017-09-06
32 338 CAUSEWAY INTERNATIONAL VALUE	P	2014-08-22	2017-04-20
158 066 FEDERATED TOTAL RETURN BD-IN	P	2013-03-04	2017-04-20
312 284 NORTHERN SMALL CAP VALUE	P	2008-10-22	2017-09-05
134 844 VANGUARD GROWTH INDEX	P	2015-01-21	2017-03-15
PTLV SETTLEMENT PROCEEDS	P		

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)
19,853		11,950	7,903
1,142		485	657
7,524		5,489	2,035
66			66
5,680		5,680	
480		524	-44
1,723		1,800	-77
7,326		3,207	4,119
8,483		7,171	1,312
164			164

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	
			7,903
			657
			2,035
			66
			-44
			-77
			4,119
			1,312
			164

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)
52 888 LORD ABBETT HIGH YIELD I	P	2016-12-21	2017-07-13
302 824 CAUSEWAY INTERNATIONAL VALUE	P	2014-08-22	2017-06-15
312 011 FEDERATED TOTAL RETURN BD-IN	P	2013-03-04	2017-07-13
59 362 NORTHERN SMALL CAP VALUE	P	2008-10-22	2017-12-15
15 954 VANGUARD GROWTH INDEX	P	2015-01-21	2017-04-20
26 786 LORD ABBETT HIGH YIELD I	P	2016-12-21	2017-04-20
124 484 DODGE & COX	P	2013-03-04	2017-04-20
90 880 FIDELITY SPARTAN U S EQ IDX	P	2016-06-15	2017-07-13
110 948 NORTHERN SMALL CAP VALUE	P	2009-03-30	2017-12-15
98 256114 VANGUARD GROWTH INDEX	P	2015-01-21	2017-06-15

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)
406		398	8
4,709		4,906	-197
3,401		3,554	-153
1,529		610	919
1,003		848	155
205		202	3
1,708		1,733	-25
7,783		6,647	1,136
2,857		924	1,933
6,468		5,225	1,243

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	
			8
			-197
			-153
			919
			155
			3
			-25
			1,136
			1,933
			1,243

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)
86 682 OPPENHEIMER INTERNATIONAL	P	2016-06-15	2017-03-15
246 277 DODGE & COX	P	2013-03-04	2017-07-13
916 548 FIDELITY SPARTAN U S EQ IDX	P	2016-06-15	2017-09-05
24 3057 OPPENHEIMER INTERNATIONAL	P	2016-06-15	2017-07-13
12 107 VANGUARD MID CAP INDEX	P	2014-12-15	2017-07-13
13 293 OPPENHEIMER INTERNATIONAL	P	2016-06-15	2017-04-20
27 903 FEDERATED INTERNATIONAL LEADE	P	2014-08-22	2017-07-13
368 476 FIDELITY SPARTAN U S EQ IDX	P	2016-06-15	2017-12-15
293 408 OPPENHEIMER INTERNATIONAL	P	2016-06-15	2017-09-05
112 152 VANGUARD MID CAP	P	2014-12-15	2017-09-05

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)
3,189		3,004	185
3,391		3,428	-37
79,034		67,036	11,998
974		834	140
2,160		1,790	370
501		461	40
965		933	32
34,438		26,950	7,488
12,129		10,170	1,959
19,952		16,584	3,368

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	
			185
			-37
			11,998
			140
			370
			40
			32
			7,488
			1,959
			3,368

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)
219 511 OPPENHEIMER INTERNATIONAL	P	2016-06-15	2017-06-15
277 768 FEDERATED INTERNATIONAL LEAD	P	2014-08-22	2017-09-05
122 524 INVESCO DIVERSIFIED DIV FUND	P	2015-12-09	2017-04-20
22 397 OPPENHEIMER INTERNATIONAL	P	2016-06-15	2017-12-15
34 241 VANGUARD MID CAP	P	2014-12-15	2017-12-15

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)
8,816		7,608	1,208
9,630		9,291	339
2,408		2,262	146
956		776	180
6,541		5,063	1,478

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	
			1,208
			339
			146
			180
			1,478


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>				
A WORLD FOR CHILDREN 3416-B OLSEN BLVD AMARILLO, TX 79109		PC	WORKING WITH MIDDLE SCHOOL STUDENTS	2,000
AMARILLO BOTANICAL GARDENS 1400 STREIT DR AMARILLO, TX 79106		PC	CHILDREN'S EDUCATIONAL OUTREACH PROG	5,000
AMARILLO SENIOR CITIZENS ASSOCIATIO 1217 S TYLER AMARILLO, TX 79101		PC	SENIOR NUTRITION PROGRAM	10,000
AMARILLO SENIOR CITIZENS ASSOCIATIO 1217 S TYLER AMARILLO, TX 79101		PC	TO SUPPORT THE SENIOR NUTRITION PROG	5,000
AMARILLO TRI STATE EXPO 3301 SE 10TH AVE AMARILLO, TX 79104		PC	SCHOLARSHIP PROGRAM FOR LOCAL HIGH S	10,000
Total ▶ 3a				231,500

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>				
AMARILLO WESLEY COMMUNITY CENTER 1615 S ROBERTS AMARILLO, TX 79102		PC	CAPITAL CAMPAIGN PLAYGROUND PROJECT	5,000
ARAD (AMARILLO RECOVERY FROM ALCOHO 1001 WALLACE BLVD AMARILLO, TX 79106		PC	ASSIST WITH ASBESTOS ABATEMENT CONST	5,000
ASCENSION ACADEMYPO BOX 50729 AMARILLO, TX 79159		PC	SCHOLARSHIP CAMPAIGN AND ENDOWMENT F	5,000
BOY SCOUTSGOLDEN SPREAD COUNCIL 401 TASCOSA RD AMARILLO, TX 79124		PC	GOOD BOY LUNCHEON	2,500
BOYS & GIRLS CLUB OF AMARILLO 1923 S LINCOLN AMARILLO, TX 79109		PC	REPLACE A/C AND HEATING FOR MAIN BUI	5,000
Total ▶ 3a				231,500

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

<div>Recipient</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>Name and address (home or business)</div>				
a <i>Paid during the year</i>				
CASA (COURT APPOINTED SPECIAL ADVOC PO BOX 691 AMARILLO, TX 79105		PC	OPERATIONAL SUPPORT	5,000
CATHOLIC CHARITIES OF THE TEXAS PAN 2801 DUNIVEN CIRCLE AMARILLO, TX 79109		PC	PLUMBING AND INSTALLATION OF WATER H	5,000
CETA CANYON CAMP & RETREAT CENTER 37201 FM 1721 HAPPY, TX 79042		PC	OUTDOOR LEARNING/NATURE CENTER ACILI	5,000
COALITION OF HEALTH SERVICES INC 301 SOUTH POLK ST STE 7 AMARILLO, TX 79101		PC	EXPANSION OF GATEWAY TO HEALTH CAREE	5,000
DON HARRINGTON DISCOVERY CENTER FOU 1200 STREIT DR AMARILLO, TX 79106		PC	PHYSICS OF PLAY EXHIBIT	5,000
Total ► 3a				231,500

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>				
FAITH CITY MISSION401 SE 2ND AMARILLO, TX 79101		PC	PLUMBING REPLACEMENT	10,000
HEAL THE CITYPO BOX 2556 AMARILLO, TX 79105		PC	ASSIST WITH REMODELING OF PERMANENT	20,000
HIGH PLAINS FOOD BANKPO BOX 31803 AMARILLO, TX 79120		PC	PROVIDE 50,000 MEALS TO FAMILIES IN	10,000
MAKE A CHILD SMILE INC FOR EVELINE PO BOX 53178 AMARILLO, TX 79159		PC	DONATION FOR CHRISTMAS PROJECT	10,000
MAKE-A-WISH 1600 S COULTER BLDING A AMARILLO, TX 79106		PC	SUPPORT WISHES FOR CHILDREN IN POTTE	5,000
Total 				231,500
3a				

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>				
MEALS ON WHEELS 219 WEST 7TH AVENUE AMARILLO, TX 79101		PC	CAPITAL CAMPAIGN FOR NEW BUILDING	20,000
MISSION AMARILLO3508 LINE AVE AMARILLO, TX 79106		PC	FUNDING FOR PARENT-CHILD HOME LITERA	2,500
NEHEMIAH PROJECT FOR COLLEGE SUCCE PO BOX 10243 AMARILLO, TX 79116		PC	COLLEGE SUCCESS INITIATIVE	5,000
OPPORTUNITY SCHOOL INC 1100 SOUTH HARRISON AMARILLO, TX 79101		PC	REPLACEMENT OF 3 A/C UNITS	5,000
PANHANDLE COMMUNITY SERVICES 1309 W 8TH AVE AMARILLO, TX 79101		PC	BUILDING RENOVATION PROJECT	5,000
Total ▶ 3a				231,500

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>				
PANHANDLE PROMISE PROJECT PO BOX 8583 AMARILLO, TX 79114		PC	SPONSOR AT RISK YOUTH FROM THE PANHA	2,500
SALVATION ARMYPO BOX 2490 AMARILLO, TX 79105		PC	ASSIST FUNDING OF THE FIRST STEP, LA	5,000
SEVEN STAR THERAPEUTIC RIDING CENTE PO BOX 50655 AMARILLO, TX 79159		PC	LIFT SYSTEM FOR WHEELCHAIR TRANSFER	5,000
ST MARY'S CATHEDRAL SCHOOL & MONTE 1200 S WASHINGTON ST AMARILLO, TX 79102		PC	RENOVATE RESTROOMS	5,000
TEXAS PANHANDLE INDEPENDENT FUTURES POBOX 1233 AMARILLO, TX 79105		PC	CAPITAL CAMPAIGN TO PURCHASE A NEW D	10,000
Total ► 3a				231,500

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>				
THE BRIDGE CHILDREN'S ADVOCACY CENT 804 QUAIL CREEK DR AMARILLO, TX 79124		PC	ASSIST WITH EDUCATION TRAINING AND S	5,000
THE HOPE & HEALING PLACE 1721 S TYLER AMARILLO, TX 79102		PC	RECRUITMENT, TRAINING AND RECOGNITIO	500
TOP OF TEXAS SILVER STAR 3521 SW 15TH AMARILLO, TX 79102		PC	SUPPORT THE ADULT PROTECTIVE SERVICE	1,500
TURN CENTER1250 WALLACE BLVD AMARILLO, TX 79106		PC	CONSTRUCTION OF OFFICE SPACE FOR STA	10,000
WINDOWS OF A WIDER WORLD PO BOX 9258 AMARILLO, TX 79105		PC	RESEARCH/IMPACT PROJECT W/WT ON WORK	2,500
Total ► 3a				231,500

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>				
WTA&M UNIVERSITY FOUNDATION WTAMU BOX 60766 CANYON, TX 79016		PC	CHILD CARE ASSISTANCE PROGRAM FOR CH	2,500
YOUNG LIFE OF AMARILLO 620 S TAYLOR SUITE 1 AMARILLO, TX 79101		PC	SUPPORT MIDDLE SCHOOL STUDENTS IN SA	10,000
Total 				231,500
3a				

TY 2017 Accounting Fees Schedule**Name:** KIMBLE FOUNDATION TRUST

C/O AMARILLO NATIONAL BANK TRUST

EIN: 13-4308100**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,080	2,080		

TY 2017 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 2017 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 2017 Other Increases Schedule**Name:** KIMBLE FOUNDATION TRUST

C/O AMARILLO NATIONAL BANK TRUST

EIN: 13-4308100

Description	Amount
TIMING DIFFERENCES	340

TY 2017 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	16	16		
EXCISE TAXES	258			

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

January 01, 2017 Through December 31, 2017

Account Name : Kimble Foundation Trust

Account No : 33528000

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>							
34,898.63	Money Market-Invesco Premier U.S. Gov't Money	34,898.63	1.00	34,898.63	392.33	1.12%	27.77
	Totals	34,898.63		34,898.63	392.33		27.77
<u>Large Cap Value</u>							
21,401.664	Invesco Diversified Div Fund INSTL	396,635.71	20.36	435,737.88	9,042.20	2.08%	0.00
	Totals	396,635.71		435,737.88	9,042.20		0.00
<u>Large Cap Blend</u>							
7,377.261	Fidelity Spartan U.S. Eq Idx	563,000.65	93.44	689,331.27	11,960.67	1.74%	0.00
	Totals	563,000.65		689,331.27	11,960.67		0.00
<u>Large Cap Growth</u>							
2,820.706	T Rowe Price Growth Stock I	160,629.75	62.70	176,858.27	733.38	0.41%	0.00
2,465.442	Vanguard Growth Index ADM	132,855.82	72.35	178,374.73	2,040.40	1.14%	0.00
	Totals	293,485.57		355,233.00	2,773.78		0.00
<u>Small & Mid Cap Value</u>							
37,211.858	Federated Strategic Value-In	167,604.17	6.15	228,652.93	8,591.05	3.75%	0.00
4,374.264	Northern Small Cap Value Fund	67,592.27	23.40	102,357.78	917.48	0.90%	0.00
	Totals	235,196.44		331,210.71	9,488.53		0.00
<u>Small & Mid Cap Blend</u>							
1,007.79	Vanguard Mid Cap Index Adm	150,798.83	191.55	193,042.17	2,806.65	1.35%	0.00
4,202.691	Vanguard Small Cap Index ADM	235,188.25	70.76	297,466.47	4,021.13	1.35%	0.00
	Totals	385,987.08		490,508.64	6,827.78		0.00
<u>Intl World (includes US holdin</u>							
4,891.754	Causeway International Value	73,792.89	17.32	84,725.18	1,548.24	1.83%	0.00

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



ASSET MANAGEMENT

Account Name : Kimble Foundation Trust

January 01, 2017 Through December 31, 2017

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
2,293,275	Federated International Leaders	72,806.84	37.42	85,814.35	536.63	0.63%	0.00
1,978,072	Openheimer International Growth (USD)	68,553.96	43.63	86,303.28	909.99	1.05%	0.00
	Totals	215,189.69		256,842.81	2,994.66		0.00
	Taxable, Interim-Term						
79,658,630	Stand Aggregate Bond Instl	867,757.44	10.87	885,889.41	21,951.59	2.54%	0.00
31,864,312	Dodge & Cox Income Euro #1.47	437,774.32	11.76	435,763.93	12,032.44	2.76%	0.00
40,247,312	Federated Total Return ED-W	450,468.05	10.90	438,695.70	13,812.78	3.15%	1,145.73
	Totals	1,756,017.81		1,740,286.04	47,796.81		1,145.73
	Taxable, Short-Term						
251,817,924	Banc Short-Term Bond Instl	251,291.82	0.64	248,884.98	4,268.25	1.71%	0.00
	Totals	251,291.82		248,884.98	4,268.25		0.00
	Taxable, Specialty (Hid, Mu						
5,953,777	A5 High Income Adv sor	51,911.08	8.93	52,571.85	3,063.72	5.83%	288.15
6,809,321	Lord Abbett High Yield I	51,525.51	7.74	52,708.04	3,038.89	5.86%	254.56
	Totals	103,536.57		105,279.89	6,152.61		522.73
	Real Estate - Non-Rental						
1	1701 W 16th, Plamaven TX	1.00	656.00	656.00	0.00	0.00%	0.00
	Totals	1.00		656.00	0.00		0.00
	Alternative Assets						
16,588,609	John Hancock Alternative Asset I Shares	242,299.06	14.59	242,028.99	2,475.53	1.02%	0.00
	Totals	242,299.06		242,028.99	2,475.53		0.00

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

January 01, 2017 Through December 31, 2017

Account Name : Kimble Foundation Trust

Account No : 33528000

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	<i>Total Investments</i>	4,477,539.83		4,930,898.74	104,003.35		1,886.23
	<i>Plus Accrued Income</i>			1,686.23			
	<i>Plus Net Cash</i>			0.00			
	<i>Total Market Value</i>			4,932,584.97			