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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
DALE & JOAN COLEMAN CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 1

City or town, state, and ZIP code
AMARILLO, TX 791050001

A Employer identification number
75-2857586

B Telephone number (see page 10 of the instructions)
(806) 378-8341

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,386,035

J Accounting method ☑ Cash ☐ Accrual
☐ 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 page 11 of the 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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17,101	752		
	4	Dividends and interest from securities	13,693	13,693		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-44,123			
	b	Gross sales price for all assets on line 6a 209,071				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	339,399	999		
	12	**Total.** Add lines 1 through 11	326,070	15,444		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,305	8,173		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,063	1,063		
	b	Accounting fees (attach schedule)	4,100			
	c	Other professional fees (attach schedule)	450			
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	14,812	56		
	19	Depreciation (attach schedule) and depletion	62,489	150		
	20	Occupancy	20,534			
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	127,968	1,847		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	266,721	11,289		0
	25	Contributions, gifts, grants paid	312,300			312,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	579,021	11,289		312,300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-252,951			
	b	**Net investment income** (if negative, enter -0-)		4,155		
	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	346,595		
	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 page 15 of the 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)	161,216	162,050	164,829
	b	Investments—corporate stock (attach schedule)	2,913,246	3,250,644	4,861,204
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 2,417,771 Less accumulated depreciation (attach schedule) ▶ 360,183	2,233,895	2,057,588	3,360,002
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,654,952	5,470,282	8,386,035
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 ▶)	10,460	202,701	
	23	**Total liabilities** (add lines 17 through 22)	10,460	202,701	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ 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	5,644,492	5,267,581	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,644,492	5,267,581	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,654,952	5,470,282	

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	5,644,492
2	Enter amount from Part I, line 27a	2	-252,951
3	Other increases not included in line 2 (itemize) ▶	3	150
4	Add lines 1, 2, and 3	4	5,391,691
5	Decreases not included in line 2 (itemize) ▶	5	124,110
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,267,581

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				

	(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				
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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008		6,246,008	
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	8,564,029
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	42
7	Add lines 5 and 6.	7	42
8	Enter qualifying distributions from Part XII, line 4.	8	312,300

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	42
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	27,809
3	Add lines 1 and 2	3	27,851
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	27,851
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — **6a**		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	27,851
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 2010 estimated tax** ▶ 0 **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 page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	Yes	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶AMARILLO NATIONAL BANK Telephone no ▶(806) 378-8341

Located at ▶P O 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 ▶ ☑
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | 16,349

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ 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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ 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 page 20 of the 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? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	3b	Yes	
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 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
AMARILLO NATIONAL BANK P O BOX 1 AMARILLO, TX 79105	TRUSTEE 6 00	35,305	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 page 23 of the 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 page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,150,438
b	Average of monthly cash balances	1b	184,006
c	Fair market value of all other assets (see page 24 of the instructions)	1c	3,360,002
d	**Total** (add lines 1a, b, and c)	1d	8,694,446
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 378,915		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,694,446
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	130,417
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,564,029
6	**Minimum investment return.** Enter 5% of line 5	6	428,201

Part XI **Distributable Amount** (see page 25 of the 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	428,201
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 27,851		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	27,851
3	Distributable amount before adjustments Subtract line 2c from line 1	3	400,350
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	400,350
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	400,350

Part XII **Qualifying Distributions** (see page 25 of the 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	312,300
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	312,300
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 page 26 of the instructions)	5	42
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	312,258

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				400,350
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			312,300	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 312,300				
a Applied to 2008, but not more than line 2a			312,300	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2009 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(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 page 27 of the instructions . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				400,350
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

Part XIV **Private Operating Foundations** (see page 27 of the 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 2009, 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			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				312,300
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	17,101	
4 Dividends and interest from securities			14	13,693	
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					999
8 Gain or (loss) from sales of assets other than inventory					-44,123
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a MISCELLANEOUS SETTLEMENTS			1	39	
b FARMING	111000	338,361			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . .		338,361		30,833	-43,124

13 Total. Add line 12, columns (b), (d), and (e) 13 326,070

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
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?			
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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2010-03-15 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature BRENDA KEENEY DEBONS	Date 2010-04-12	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions) [redacted]
Firm's name (or yours if self-employed), address, and ZIP code LOVELADY CHRISTY ASSOCIATES 801 S FILLMORE ST STE 420 AMARILLO, TX 79101		EIN 75-2618166	Phone no (806) 373-4884

Additional Data

Software ID: 09000034
Software Version: 09450943
EIN: 75-2857586
Name: DALE & JOAN COLEMAN CHARITABLE TRUST

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HARDING UNIVERSITY915 E MARKET SEARCY, AR 72143			ENDOWMENT FUND	109,305
HARDING UNIVERSITY915 E MARKET SEARCY, AR 72143			SCHOLARSHIP ENDOWMENT FUND	31,230
HARDING UNIVERSITY915 E MARKET SEARCY, AR 72143			ENDOWMENT FUND	15,615
KANSAS STATE UNIVERSITY FOUNDATION918 N MANHATTAN MANHATTAN, KS 66502			FELLOWSHIP ENDOWMENT	46,845
KANSAS STATE UNIVERSITY FOUNDATION918 N MANHATTAN MANHATTAN, KS 66502			ENDOWMENT FUND	15,615
AMARILLO BOTANICAL GARDEN THERAPY PROGRAM1400 STREIT DRIVE AMARILLO, TX 79106			CONTRIBUTION TO THERAPY PROGRAM	6,246
WEST TEXAS A&M UNIVERSITY FOUNDAITON2402 RUSSELL LONG BLVD CANYON, TX 79016			SCHOLARSHIP ENDOWMENT FUND	53,091
AMARILLO AREA FOUNDATION801 S FILLMORE SUITE 700 AMARILLO, TX 79101			CHARITY DONATION	24,984
WESTVIEW BOYS HOME120 W BROADWAY HOLLIS, OK 73550			CHARITY DONATION	9,369
Total . . . . ▶ **3a**				312,300

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Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009

Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DALE & JOAN COLEMAN CHARITABLE TRUST	FARMING	75-2857586

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

1 Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			

7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	3,630

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2009	17	58,709
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶☐		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Non-Res Prop Type 1 count 0 Non-Res Prop Type 2 count 0 Non-Res Prop Totals count 0

Part IV **Summary** (see instructions)

21 Listed proper

22 **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	62,339
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? Yes No | **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 .						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions)					
43 Amortization of costs that began before your 2009 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report . .				44	

TY 2009 Accounting Fees Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARMING	4,100			

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TY 2009 Depreciation Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IRRIGATION WELL NE/4 SEC 328	1999-10-14	4,200	2,764	150DB	15 0000	261			
PUMP & GEARHEAD NE/4-SEC 328	1999-10-14	4,000	4,000	150DB	7 0000				
IRRIGATION WELL-SEC 328	1999-10-14	4,800	3,159	150DB	15 0000	298			
IRRIGATION PUMP-SEC 328	1999-10-14	4,645	4,645	150DB	7 0000				
FARM TENANT HOUSE NE/SEC 344	1999-10-14	4,689	2,116	S/L	20 0000	234			
DOMESTIC WELL NE/4 SEC 344	1999-10-14	1,628	1,072	150DB	15 0000	101			
IRRIGATION WELL NE/4 SEC 344	1999-10-14	11,168	7,350	150DB	15 0000	694			
PUMP & GEARHEAD NE/4 SEC 344	1999-10-14	13,770	13,770	150DB	7 0000				
IRRIGATION WELL NW/4 SEC 345	1999-10-14	9,000	5,923	150DB	15 0000	559			
PUMP NW/4 SEC 345	1999-10-14	9,930	9,930	150DB	7 0000				
IRRIGATION WELL-SW/4 SEC 345	1999-10-14	22,000	14,479	150DB	15 0000	1,367			
PUMP SW/4 SEC 345	1999-10-14	24,560	24,560	150DB	7 0000				
IRRIGATION WELL SE/4 SEC 371	1999-10-14	3,344	2,201	150DB	15 0000	208			
PUMP & GEARHEAD SE/4 SEC 371	1999-10-14	3,181	3,181	150DB	7 0000				
IRRIGATION WELL SE/4 SEC 371	1999-10-14	10,335	6,801	150DB	15 0000	643			
PUMPS & GEARHEAD SEC 371	1999-10-14	6,420	6,420	150DB	7 0000				
IRRIGATION WELL NE/4 SCE 409	1999-10-14	9,100	5,989	150DB	15 0000	566			
PUMP & GEARHEAD NE/4 SEC 409	1999-10-14	9,830	9,830	150DB	7 0000				
IRRIGATION WELL W/2 SEC 409	1999-10-14	4,500	2,962	150DB	15 0000	280			
PUMP & GEARHEAD W/2 SEC 409	1999-10-14	4,700	4,700	150DB	7 0000				
IRRIGATION WELL SW/4 SEC 409	1999-10-14	4,000	2,633	150DB	15 0000	249			
PUMP & GEARHEAD SW/4 SEC 409	1999-10-14	4,200	4,200	150DB	7 0000				
IRRIGATION WELL SW/4 SEC 409	1999-10-14	5,500	3,620	150DB	15 0000	342			
PUMP & GEARHEAD SE/4 SEC 409	1999-10-14	5,700	5,700	150DB	7 0000				
50' X 70' STEEL BUILDING SEC 409	1999-10-14	10,000	4,517	S/L	20 0000	500			
IRRIGATION WELL NW SEC 409	1999-10-14	8,000	5,265	150DB	15 0000	497			
DOMESTIC WELL SEC 409	1999-10-14	3,500	2,304	150DB	15 0000	217			
PUMP & GEARHEAD NW SEC 409	1999-10-14	10,000	10,000	150DB	7 0000				
IRRIGATION WELL-W/2 SEC 365	1999-10-14	3,700	2,436	150DB	15 0000	230			
PUMP & GEARHEAD W/2 SEC 365	1999-10-14	3,900	3,900	150DB	7 0000				
IRRIGATION WELL W/2 SEC 365	1999-10-14	3,800	2,501	150DB	15 0000	236			
PUMP & GEARHEAD W/2 SEC 365	1999-10-14	3,900	3,900	150DB	7 0000				
18 TOWER T&C SPRINKLER W2 S365	1999-10-14	7,685	7,685	150DB	7 0000				
IRRIGATION WELL NW/4 SEC 365	1999-10-14	5,000	3,291	150DB	15 0000	311			
IRRIGATION PUMP - SEC 365	1999-10-14	5,200	5,200	150DB	7 0000				
IRRIGATION WELL NE/4 SEC 345	1999-10-14	9,000	5,923	150DB	15 0000	559			
IRRIGATION PUMP NE/4 SEC 345	1999-10-14	9,930	9,930	150DB	7 0000				
IRRIGATION WELL SW/4 SEC 414	1999-10-14	10,000	6,582	150DB	15 0000	621			
PUMP & GEARHEAD SW/4 SEC 414	1999-10-14	13,280	13,280	150DB	7 0000				
CENTER PIVOT SPRINKLER	1999-10-14	20,870	20,870	150DB	7 0000				
DOMESTIC WELL	2001-07-01	4,192	2,335	150DB	15 0000	248			
WATER LINE	2006-05-04	9,032	2,082	150DB	15 0000	695			
STORAGE BUILDING	2007-08-10	57,895	4,342	S/L	20 0000	2,895			
IRRIGATION WELL N/4 SEC 328	2008-01-01	4,200	210	150DB	15 0000	399			
PUMP & GEARHEAD NE/4 SEC 328	2008-01-01	4,000	429	150DB	7 0000	765			
IRRIGATION WELL SEC 328	2008-01-01	4,800	240	150DB	15 0000	456			
IRRIGATION PUMP SEC 328	2008-01-01	4,645	498	150DB	7 0000	888			
FARM TENANT HOUSE	2008-01-01	4,689	234	S/L	20 0000	235			
DOMESTIC WELL NE/4 SEC 344	2008-01-01	1,628	81	150DB	15 0000	155			
IRRIGATION WELL NE/4 SEC 344	2008-01-01	11,168	558	150DB	15 0000	1,061			
PUMP & GEARHEAD NE/4 SEC 344	2008-01-01	13,770	1,475	150DB	7 0000	2,635			
IRRIGATION WELL NW/4 SEC 345	2008-01-01	9,000	450	150DB	15 0000	855			
IRRIGATION PUMP NW/4 SEC 345	2008-01-01	9,930	497	150DB	15 0000	943			
IRRIGATION WELL SW/4 SEC 345	2008-01-01	22,000	1,100	150DB	15 0000	2,090			
IRRIGATION PUMP SW/4 SEC 345	2008-01-01	24,560	2,631	150DB	7 0000	4,699			
IRRIGATION WELL SE/4 SEC 371	2008-01-01	3,344	167	150DB	15 0000	318			
PUMP & GEARHEAD SE/4 SEC 371	2008-01-01	3,181	341	150DB	7 0000	608			
IRRIGATION WELL SE/4 SEC 371	2008-01-01	10,335	517	150DB	15 0000	982			
PUMP & GEARHEAD SEC 371	2008-01-01	6,420	688	150DB	7 0000	1,228			
IRRIGATION WELL NE/4 SEC 409	2008-01-01	9,100	455	150DB	15 0000	865			
PUMP & GEARHEAD NE/4 SEC 409	2008-01-01	9,830	1,053	150DB	7 0000	1,881			
IRRIGATION WELL W/2 SEC 409	2008-01-01	4,500	225	150DB	15 0000	428			
PUMP & GEARHEAD W/2 SEC 409	2008-01-01	4,700	504	150DB	7 0000	899			
IRRIGATION WELL SW/4 SEC 409	2008-01-01	4,000	200	150DB	15 0000	380			
PUMP & GEARHEAD SW/4 SEC 409	2008-01-01	4,200	450	150DB	7 0000	804			
IRRIGATION WELL SW/4 SEC 409	2008-01-01	5,500	275	150DB	15 0000	523			
PUMP & GEARHEAD SE/4 SEC 409	2008-01-01	5,700	611	150DB	7 0000	1,090			
50 X 70 STEEL BUILDING SEC 409	2008-01-01	10,000	500	S/L	20 0000	500			
IRRIGATION WELL NW SEC 409	2008-01-01	8,000	400	150DB	15 0000	760			
DOMESTIC WELL SEC 409	2008-01-01	3,500	175	150DB	15 0000	333			
PUMP & GEARHEAD NW SEC 409	2008-01-01	10,000	1,071	150DB	7 0000	1,914			
IRRIGATION WELL W/2 SEC 365	2008-01-01	3,700	185	150DB	15 0000	352			
PUMP & GEARHEAD W/2 SEC 365	2008-01-01	3,900	418	150DB	7 0000	746			
IRRIGATION WELL W/2 SEC 365	2008-01-01	3,800	190	150DB	15 0000	361			
PUMP & GEARHEAD	2008-01-01	3,900	418	150DB	7 0000	746			
18 TOWER T&C SPRINKLER W/2 SEC 365	2008-01-01	7,685	823	150DB	7 0000	1,471			
IRRIGATION WELL NW/4 SEC 365	2008-01-01	5,000	250	150DB	15 0000	475			
IRRIGATION PUMP SEC 365	2008-01-01	5,200	557	150DB	7 0000	995			
IRRIGATION WELL NE/4 SEC 345	2008-01-01	9,000	450	150DB	15 0000	855			
IRRIGATION PUMP NE/4 SEC 345	2008-01-01	9,930	1,064	150DB	7 0000	1,900			
IRRIGATION WELL SW/4 SEC 414	2008-01-01	10,000	500	150DB	15 0000	950			
PUMP & GEARHEAD SW/4 SEC 414	2008-01-01	13,280	1,423	150DB	7 0000	2,541			
CENTER PIVOT SPRINKLER	2008-01-01	20,870	2,236	150DB	7 0000	3,993			
DOMESTIC WELL	2001-07-01	4,192	493	150DB	15 0000	493			
WATER LINE	2006-05-04	9,032	903	150DB	15 0000	813			
SPRINKLER WATER LINE	2008-05-13	6,575	329	150DB	15 0000	624			
MORTON BUILDING	2008-01-01	57,895	2,895	S/L	20 0000	2,895			
SPRINKLER WATER LINE	2008-05-13	6,575	329	150DB	15 0000	624			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANB COMMON TRUST FUNDS		PURCHASE			3,948				3,948	
ANB COMMON TRUST FUNDS		PURCHASE				21,122			-21,122	
375 519 DAVIS NY VENTURE Y FUND	2009-12	PURCHASE	2009-12		11,750	11,427			323	
11 947 FIDELITY CONVERTIBLE SEC	2008-06	PURCHASE	2009-01		178	353			-175	
666 294 FIDELITY CONVERTIBLE SEC	2008-09	PURCHASE	2009-01		9,941	15,478			-5,537	
188 758 HARTFORD GROWTH OPPS	2009-12	PURCHASE	2009-12		4,500	4,355			145	
19 983 NORTHERN SMALL CAP VALUE	2008-09	PURCHASE	2009-08		228	303			-75	
1 462 PT MID GROWTH	2008-09	PURCHASE	2009-09		13	12			1	
139 036 PT MID GROWTH	2009-03	PURCHASE	2009-12		1,387	1,486			-99	
12 664 PT MID VALUE	2008-09	PURCHASE	2009-09		114	95			19	
9 865 PT SMALL GROWTH	2008-09	PURCHASE	2009-09		99	96			3	
84 321 THORNBURG INTL VALUE FUND	2008-08	PURCHASE	2009-06		1,783	2,315			-532	
50 934 THORNBURG INTL VALUE FUND	2008-09	PURCHASE	2009-06		1,077	1,340			-263	
25,000 CHANNELVIEW TX ISD BOND	2003-07	PURCHASE	2009-08		25,000	24,941			59	
1146 WELLS FARGO	1998-10	PURCHASE	2009-06		28,066	31,721			-3,655	
564 311 HUSSMAN STRATEGIC GROWTH	2008-06	PURCHASE	2009-12		7,212	8,837			-1,625	
355 094 HUSSMAN STRATEGIC GROWTH	2008-09	PURCHASE	2009-12		4,538	5,671			-1,133	
67 267 NORTHERN SMALL CAP VALUE FUND	2007-03	PURCHASE	2009-06		661	1,100			-439	
127 250 NORTHERN SMALL CAP VALUE FUN	2007-09	PURCHASE	2009-06		1,250	1,994			-744	
23 915 NORTHERN SMALL CAP VALUE FUND	2008-05	PURCHASE	2009-06		235	337			-102	
29 097 NORTHERN SMALL CAP VALUE FUND	2008-05	PURCHASE	2009-08		332	411			-79	
328 896 NORTHERN SMALL CAP VALUE FUN	2008-09	PURCHASE	2009-12		4,042	4,986			-944	
94 212 NORTHERN SMALL CAP VALUE FUND	2008-10	PURCHASE	2009-12		1,158	968			190	
380 985 PT GROWTH & INCOME	2007-09	PURCHASE	2009-06		2,236	2,624			-388	
123 214 PT GROWTH & INCOME	2007-09	PURCHASE	2009-12		860	844			16	
114 124 PT GROWTH & INCOME	2007-12	PURCHASE	2009-12		796	796				
71 204 PT LARGE CORE	2007-09	PURCHASE	2009-06		528	737			-209	
142 961 PT LARGE CORE	2007-09	PURCHASE	2009-12		1,208	1,541			-333	
909 794 PT LARGE CORE	2007-12	PURCHASE	2009-12		7,689	10,434			-2,745	
446 546 PT LARGE CORE	2008-05	PURCHASE	2009-12		3,774	4,765			-991	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3011 979 PT LARGE CORE	2008-09	PURCHASE	2009-12		25,456	25,111			345	
447 174 PT LARGE GROWTH	2007-09	PURCHASE	2009-06		3,691	4,846			-1,155	
186 146 PT LARGE GROWTH	2007-12	PURCHASE	2009-06		1,537	2,086			-549	
710 970 PT LARGE VALUE	2007-09	PURCHASE	2009-06		5,044	7,055			-2,011	
258 550 PT LARGE VALUE	2007-12	PURCHASE	2009-09		2,069	2,539			-470	
798 651 PT LARGE VALUE	2007-12	PURCHASE	2009-06		5,667	7,954			-2,287	
343 385 PT LARGE VALUE	2008-05	PURCHASE	2009-12		3,037	3,252			-215	
132 882 PT LARGE VALUE	2008-05	PURCHASE	2009-09		1,063	1,262			-199	
115 931 PT LARGE VALUE	2008-06	PURCHASE	2009-12		1,025	985			40	
825 370 PT LARGE VALUE	2008-09	PURCHASE	2009-12		7,300	6,380			920	
5 228 PT MID GROWTH	2007-03	PURCHASE	2009-06		43	78			-35	
126 038 MID GROWTH	2007-09	PURCHASE	2009-06		1,039	1,995			-956	
13 091 PT MID GROWTH	2008-05	PURCHASE	2009-09		120	164			-44	
22 701 PT MID GROWTH	2008-05	PURCHASE	2009-06		187	270			-83	
376 091 PT MID GROWTH	2008-09	PURCHASE	2009-12		3,753	4,147			-394	
562 PT MID GROWTH	2008-10	PURCHASE	2009-12		5,608	4,751			857	
40 640 PT MID VALUE	2007-09	PURCHASE	2009-06		325	384			-59	
154 086 PT MID VALUE	2007-12	PURCHASE	2009-06		1,231	1,312			-81	
78 921 PT MID VALUE	2008-05	PURCHASE	2009-06		631	673			-42	
20 468 PT MID VALUE	2008-05	PURCHASE	2009-09		185	167			18	
83 772 PT SMALL GROWTH	2007-09	PURCHASE	2009-06		774	1,157			-383	
3 929 PT SMALL GROWTH	2007-12	PURCHASE	2009-09		40	47			-7	
90 150 PT SMALL GROWTH	2007-12	PURCHASE	2009-06		832	1,133			-301	
63 486 PT SMALL GROWTH	2008-05	PURCHASE	2009-09		640	673			-33	
54 996 THORNBURG INTL VALUE FUND	2008-03	PURCHASE	2009-06		1,163	1,583			-420	
38 212 THORNBURG INTL VALUE FUND	2008-05	PURCHASE	2009-06		808	1,248			-440	
338 120 THORNBURG INTL VALUE FUND	2008-09	PURCHASE	2009-12		8,578	8,896			-318	
103 346 THORNBURG INTL VALUE FUND	2008-10	PURCHASE	2009-12		2,622	1,957			665	

TY 2009 Investments Corporate Stock Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,146 WELLS FARGO & CO		
5,456 FIRST CAPITAL INC.	90,024	78,021
51,000 COLEMAN AGRIENTERPRISES	2,295,470	3,789,147
2037 NORTHERN SMALL CAP VALUE FUND	16,482	25,044
2439 THORNBURG INTL VALUE FUND	45,133	61,887
678 FIDELITY CONVERTIBLE SEC		
5267 HUSSMAN STRATEGIC GROWTH FUND	58,835	67,306
CTF PERSONAL TRUST FUNDS	321,215	392,741
CTF PT MUNICIPAL BOND FUND	362,565	368,178
1818 DAVIS NY VENTURE Y FUND	43,905	56,896
922 HARTFORD GROWTH OPPS-Y	17,015	21,984

TY 2009 Investments Government Obligations Schedule

Name:	DALE & JOAN COLEMAN CHARITABLE TRUST
EIN:	75-2857586
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	162,050
State & Local Government Securities - End of Year Fair Market Value:	164,829

TY 2009 Land, Etc. Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FARM IMPROVEMENTS & EQUIPMENT	791,458	360,183	431,275	
MINERAL INTERESTS	2		2	2
39 A NW/4 SEC 51 COLLINGSWORTH CO				
2,240 A MOORE COUNTY, TX	1,626,311		1,626,311	3,360,000
80 A N/2 NW/4 SEC 106 COLLINGSWORTH				
120 A SEC 129 COLLINGSWORTH CO, TX				
S 40 A SEC 106 COLLINGSWORTH CO, TX				

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TY 2009 Legal Fees Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MULLIN, HOARD & BROWN	1,063			

TY 2009 Other Decreases Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Description	Amount
ASSETS TRANSFERRED TO JONES-COLEMAN TRUST BY WILL	124,110

TY 2009 Other Expenses Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARMING				
DUES, FEES, & PUBLICATIONS	40			
FERTILIZER	75,525			
IRRIGATION FUEL	32,481			
INSURANCE	18,075			
EXPENSES				
INVESTMENT EXPENSES	1,847	1,847		

TY 2009 Other Income Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	999	999	
MISCELLANEOUS SETTLEMENTS	39		
FARMING	338,361		

TY 2009 Other Increases Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Description	Amount
TAX DEPLETION	150

TY 2009 Other Liabilities Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYABLE TO COLEMAN JONES TRUST	10,460	888
CASH OVERDRAFT		201,813

TY 2009 Other Professional Fees Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPRAISAL FEES	450			

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TY 2009 Reduction Explanation Statement

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Explanation: THE FOLLOWING IS SUBMITTED IN SUPPORT OF THE REDUCTION FROM FAIR MARKET VALUE CLAIMED ON LINE 1E OF PART X UNDER THE AUTHORITY OF IRC SEC. 4942(E)(2)(B) AND REG. 53.4942 (A)-2(C)(4): 1. DESCRIPTION OF THE SECURITIES: COLEMAN AGRIENTERPRISES, A CLOSELY HELD CORPORATION. 2. PERCENTAGE OF THE TOTAL ISSUED AND OUTSTANDING SECURITIES OF THE SAME CLASS REPRESENTED BY THE FOUNDATION'S HOLDINGS: 100% OF ALL OUTSTANDING COMMON STOCK. 3. THE FAIR MARKET VALUE OF THE SECURITIES PRIOR TO THE VALUATION DISCOUNT: 3,789,147. 4. AMOUNT OF DISCOUNT CLAIMED: 378,915. 5. EXPLANATION OF WHY THE CLAIMED DISCOUNT IS APPROPRIATE IN VALUING THE SECURITIES: THE SECURITIES ARE IN A CLOSELY HELD CORPORATION AND SALES ARE FEW OR OF A SPORADIC NATURE.

TY 2009 Taxes Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS PRODUCTION TAXES	56	56		
FARMING	14,756			

TY 2009 Tax Under Section 511 Statement

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Statement: SECTION 511 TAXES ON UNRELATED BUSINESS INCOME ARE THE TAXES ON THE PROFITS OF THE FARMING OPERATIONS THAT WERE TRANSFERRED TO THE TRUST BY THE WILLS AND TRUST INSTRUMENTS OF DALE AND JOAN COLEMAN.