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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
DALE & JOAN COLEMAN CHARITABLE TRUST

A Employer identification number
75-2857586

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) 378-8376

City or town, state, and ZIP code
AMARILLO, TX 79105

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,828,862

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	106,823	86,029		
	4	Dividends and interest from securities	23,655	23,655		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,264,203			
	b	Gross sales price for all assets on line 6a 4,100,611				
	7	Capital gain net income (from Part IV, line 2)		12,754		
	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)	454,549	315		
	12	**Total.** Add lines 1 through 11	1,849,230	122,753		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,999			
	c	Other professional fees (attach schedule)	33,806	33,806		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	27,670	10		
	19	Depreciation (attach schedule) and depletion	47,556	47		
	20	Occupancy	25,222			
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	209,069			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	347,322	33,863		0
	25	Contributions, gifts, grants paid	442,054			442,054
	26	**Total expenses and disbursements.** Add lines 24 and 25	789,376	33,863		442,054
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,059,854			
	b	**Net investment income** (if negative, enter -0-)		88,890		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	69,280	123,932	123,932
	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	129,600	70,000	70,000
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,787,202	2,226,515	2,192,973
	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) ▶ 511,041	1,954,239	1,906,730	3,780,002
	15	Other assets (describe ▶)		1,674,748	1,661,955
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,940,321	6,001,925	7,828,862
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 ▶)	888	888	
	23	**Total liabilities** (add lines 17 through 22)	888	888	
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	4,939,433	6,001,037	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,939,433	6,001,037	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,940,321	6,001,925	

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	4,939,433
2	Enter amount from Part I, line 27a	2	1,059,854
3	Other increases not included in line 2 (itemize) ▶	3	1,750
4	Add lines 1, 2, and 3	4	6,001,037
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	6,001,037

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	12,754
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	289,892	8,841,066	0 032789
2010	400,332	8,387,421	0 047730
2009	312,258	8,564,029	0 036462
2008		6,246,008	
2007			

2	**Total** of line 1, column (d).	2	0 116981
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 038994
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	7,915,775
5	Multiply line 4 by line 3.	5	308,668
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	889
7	Add lines 5 and 6.	7	309,557
8	Enter qualifying distributions from Part XII, line 4.	8	442,054

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	889
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	45,658
3	Add lines 1 and 2	3	46,547
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	46,547
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 70,000		
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	70,000
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	23,453
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 23,453 **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		
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶N/A

14 The books are in care of ▶AMARILLO NATIONAL BANK Telephone no ▶(806) 378-8376

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 | 20,794

16	At any time during calendar year 2012, 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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☑ Yes ☐ No			
	If "Yes," list the years ▶ 2010 , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
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 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
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 2012?	4b		

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
AMARILLO NATIONAL BANK P O BOX 1 AMARILLO,TX 79105	TRUSTEE 3 00	0	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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See 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 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	2,277,043
b	Average of monthly cash balances	1b	315,890
c	Fair market value of all other assets (see instructions)	1c	5,443,387
d	**Total** (add lines 1a, b, and c)	1d	8,036,320
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	8,036,320
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	120,545
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,915,775
6	**Minimum investment return.** Enter 5% of line 5	6	395,789

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	395,789
2a	Tax on investment income for 2012 from Part VI, line 5	2a	46,547		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	46,547
3	Distributable amount before adjustments Subtract line 2c from line 1			3	349,242
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	349,242
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	349,242

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	442,054
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	442,054
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	889
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	441,165

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				349,242
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			442,053	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 442,054				
a Applied to 2011, but not more than line 2a			442,053	
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 2012 distributable amount.				1
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				349,241
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number 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**				442,054
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 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			25	106,823	
4 Dividends and interest from securities. . . .			14	23,655	
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.			15	315	
8 Gain or (loss) from sales of assets other than inventory			14	12,754	1,251,449
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a MISCELLANEOUS SETTLEMENTS			1	3	
b ANNUITY			27	6,274	
c FARMING	111000	447,957			
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		447,957		149,824	1,251,449

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,849,230

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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

******	2013-05-03	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRENDA KEENEY DEBONS	BRENDA KEENEY DEBONS	2013-05-03		P01371951

Firm's name ▶	LOVELADY CHRISTY ASSOCIATES	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 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 UNIVERSITY 915 E MARKET SEARCY,AR 72143			ENDOWMENT FUND	22,103
HARDING UNIVERSITY 915 E MARKET SEARCY,AR 72143			SCHOLARSHIP ENDOWMENT FUND	44,205
HARDING UNIVERSITY 915 E MARKET SEARCY,AR 72143			ENDOWMENT FUND	154,719
KANSAS STATE UNIVERSITY FOUNDATION 918 N MANHATTAN MANHATTAN,KS 66502			FELLOWSHIP ENDOWMENT	66,308
KANSAS STATE UNIVERSITY FOUNDATION 918 N MANHATTAN MANHATTAN,KS 66502			ENDOWMENT FUND	22,103
AMARILLO BOTANICAL GARDEN THERAPY PROGRAM 1400 STREIT DRIVE AMARILLO,TX 79106			CONTRIBUTION TO THERAPY PROGRAM	8,841
WEST TEXAS A&M UNIVERSITY FOUNDAITON 2402 RUSSELL LONG BLVD CANYON,TX 79016			SCHOLARSHIP ENDOWMENT FUND	75,149
AMARILLO AREA FOUNDATION 801 S FILLMORE SUITE 700 AMARILLO,TX 79101			CHARITY DONATION	35,364
WESTVIEW BOYS HOME 120 W BROADWAY HOLLIS,OK 73550			CHARITY DONATION	13,262
Total . . . . ▶ **3a**				442,054

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Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172
2012
Attachment Sequence No **179**

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 instructions)	1	500,000
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	2,000,000
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 2011 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 2013 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	3,883

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 2012	17	43,626
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 2012 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 2012 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	

Part IV **Summary** (see instructions)

21	Listed property Enter amount from line 28	21	
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	47,509
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, 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												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use 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 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 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				**43**	
44 Total. Add amounts in column (f) See the instructions for where to report				**44**	

TY 2012 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	3,999			

TY 2012 Compensation Explanation

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Person Name	Explanation
AMARILLO NATIONAL BANK	

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

TY 2012 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	3,547	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	4,054	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	2,819	S/L	20 0000	235			
DOMESTIC WELL NE/4 SEC 344	1999-10-14	1,628	1,375	150DB	15 0000	101			
IRRIGATION WELL NE/4 SEC 344	1999-10-14	11,168	9,433	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	7,601	150DB	15 0000	560			
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	18,581	150DB	15 0000	1,368			
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	2,824	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	8,729	150DB	15 0000	642			
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	7,686	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	3,801	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	3,379	150DB	15 0000	248			
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	4,646	150DB	15 0000	341			
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	6,017	S/L	20 0000	500			
IRRIGATION WELL NW SEC 409	1999-10-14	8,000	6,757	150DB	15 0000	497			
DOMESTIC WELL SEC 409	1999-10-14	3,500	2,956	150DB	15 0000	218			
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	3,125	150DB	15 0000	230			
PUMP & GEARHEAD W/2 SEC 365	1999-10-14	3,900	3,900	150DB	7 0000				

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 W/2 SEC 365	1999-10-14	3,800	3,209	150DB	15 0000	237			
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	4,223	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	7,601	150DB	15 0000	560			
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	8,446	150DB	15 0000	622			
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	3,078	150DB	15 0000	247			
WATER LINE	2006-05-04	9,032	3,966	150DB	15 0000	533			
STORAGE BUILDING	2007-08-10	57,895	13,026	S/L	20 0000	2,895			
IRRIGATION WELL N/4 SEC 328	2008-01-01	4,200	1,291	150DB	15 0000	291			
PUMP & GEARHEAD NE/4 SEC 328	2008-01-01	4,000	2,285	150DB	7 0000	490			
IRRIGATION WELL SEC 328	2008-01-01	4,800	1,476	150DB	15 0000	332			
IRRIGATION PUMP SEC 328	2008-01-01	4,645	2,654	150DB	7 0000	569			
FARM TENANT HOUSE	2008-01-01	4,689	938	S/L	20 0000	234			
DOMESTIC WELL NE/4 SEC 344	2008-01-01	1,628	501	150DB	15 0000	112			
IRRIGATION WELL NE/4 SEC 344	2008-01-01	11,168	3,434	150DB	15 0000	773			
PUMP & GEARHEAD NE/4 SEC 344	2008-01-01	13,770	7,867	150DB	7 0000	1,686			
IRRIGATION WELL NW/4 SEC 345	2008-01-01	9,000	2,767	150DB	15 0000	623			
IRRIGATION PUMP NW/4 SEC 345	2008-01-01	9,930	3,053	150DB	15 0000	688			
IRRIGATION WELL SW/4 SEC 345	2008-01-01	22,000	6,764	150DB	15 0000	1,524			
IRRIGATION PUMP SW/4 SEC 345	2008-01-01	24,560	14,031	150DB	7 0000	3,008			
IRRIGATION WELL SE/4 SEC 371	2008-01-01	3,344	1,028	150DB	15 0000	232			
PUMP & GEARHEAD SE/4 SEC 371	2008-01-01	3,181	1,817	150DB	7 0000	390			
IRRIGATION WELL SE/4 SEC 371	2008-01-01	10,335	3,178	150DB	15 0000	715			
PUMP & GEARHEAD SEC 371	2008-01-01	6,420	3,668	150DB	7 0000	786			
IRRIGATION WELL NE/4 SEC 409	2008-01-01	9,100	2,798	150DB	15 0000	630			

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
PUMP & GEARHEAD NE/4 SEC 409	2008-01-01	9,830	5,616	150DB	7 0000	1,204			
IRRIGATION WELL W/2 SEC 409	2008-01-01	4,500	1,384	150DB	15 0000	311			
PUMP & GEARHEAD W/2 SEC 409	2008-01-01	4,700	2,685	150DB	7 0000	576			
IRRIGATION WELL SW/4 SEC 409	2008-01-01	4,000	1,230	150DB	15 0000	277			
PUMP & GEARHEAD SW/4 SEC 409	2008-01-01	4,200	2,399	150DB	7 0000	515			
IRRIGATION WELL SW/4 SEC 409	2008-01-01	5,500	1,691	150DB	15 0000	381			
PUMP & GEARHEAD SE/4 SEC 409	2008-01-01	5,700	3,256	150DB	7 0000	699			
50 X 70 STEEL BUILDING SEC 409	2008-01-01	10,000	2,000	S/L	20 0000	500			
IRRIGATION WELL NW SEC 409	2008-01-01	8,000	2,460	150DB	15 0000	554			
DOMESTIC WELL SEC 409	2008-01-01	3,500	1,076	150DB	15 0000	242			
PUMP & GEARHEAD NW SEC 409	2008-01-01	10,000	5,713	150DB	7 0000	1,225			
IRRIGATION WELL W/2 SEC 365	2008-01-01	3,700	1,138	150DB	15 0000	256			
PUMP & GEARHEAD W/2 SEC 365	2008-01-01	3,900	2,228	150DB	7 0000	478			
IRRIGATION WELL W/2 SEC 365	2008-01-01	3,800	1,168	150DB	15 0000	263			
PUMP & GEARHEAD	2008-01-01	3,900	2,228	150DB	7 0000	478			
18 TOWER T&C SPRINKLER W/2 SEC 365	2008-01-01	7,685	4,390	150DB	7 0000	942			
IRRIGATI0N WELL NW/4 SEC 365	2008-01-01	5,000	1,537	150DB	15 0000	347			
IRRIGATION PUMP SEC 365	2008-01-01	5,200	2,971	150DB	7 0000	637			
IRRIGATION WELL NE/4 SEC 345	2008-01-01	9,000	2,767	150DB	15 0000	623			
IRRIGATION PUMP NE/4 SEC 345	2008-01-01	9,930	5,673	150DB	7 0000	1,216			
IRRIGATION WELL SW/4 SEC 414	2008-01-01	10,000	3,075	150DB	15 0000	692			
PUMP & GEARHEAD SW/4 SEC 414	2008-01-01	13,280	7,587	150DB	7 0000	1,626			
CENTER PIVOT SPRINKLER	2008-01-01	20,870	11,923	150DB	7 0000	2,556			
DOMESTIC WELL	2001-07-01	4,192	1,973	150DB	15 0000	493			
WATER LINE	2006-05-04	9,032	3,106	150DB	15 0000	624			
SPRINKLER WATER LINE	2008-05-13	6,575	2,022	150DB	15 0000	455			
MORTON BUILDING	2008-01-01	57,895	11,579	S/L	20 0000	2,895			
SPRINKLER WATER LINE	2008-05-13	6,575	2,022	150DB	15 0000	455			
PATIO AND ROOF REPAIRS	2009-06-08	10,140	507	S/L	40 0000	254			

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

TY 2012 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
248 230 COLUMBIA ACORN Z FUND	2012-03	PURCHASE	2012-12		7,447	7,914			-467	
639 510 COLUMBIA ACORN Z FUND	2012-03	PURCHASE	2012-12		19,927	20,387			-460	
2593 650 FEDERATED STRATEGIC VALUE	2012-03	PURCHASE	2012-12		13,072	12,657			415	
886 030 FEDERATED STRATEGIC VALUE	2012-03	PURCHASE	2012-06		4,377	4,324			53	
1473 730 FEDERATED STRATEGIC VALUE	2012-03	PURCHASE	2012-12		7,516	7,192			324	
1596 070 HARTFORD GROWTH OPPS - Y	2012-03	PURCHASE	2012-06		46,350	48,696			-2,346	
416 280 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2012-12		6,877	6,898			-21	
212 520 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2012-12		3,564	3,521			43	
878 730 SCHRODER N AMERICAN EQUITY	2012-03	PURCHASE	2012-12		9,543	9,473			70	
2862 290 SCHRODER N AMERICAN EQUITY	2012-03	PURCHASE	2012-12		31,199	30,856			343	
1898 070 THORNBURG INTL VALUE	2012-03	PURCHASE	2012-12		52,140	52,330			-190	
746 070 THORNBURG INTL VALUE	2012-03	PURCHASE	2012-12		20,778	20,569			209	
346 720 TIAA CREF INSTL MIDCAP	2012-06	PURCHASE	2012-12		7,028	6,643			385	
115 910 TIAA CREF INSTL MIDCAP	2012-06	PURCHASE	2012-12		2,237	2,221			16	
2491 670 PT MUNICIPAL BOND FUND	2009-03	PURCHASE	2012-06		26,887	26,073			814	
1004 060 PT MUNICIPAL BOND FUND	2009-03	PURCHASE	2012-12		10,940	10,591			349	
330 330 PT MUNICIPAL BOND FUND	2009-06	PURCHASE	2012-12		3,599	3,456			143	
2275 720 PT MUNICIPAL BOND FUND	2009-09	PURCHASE	2012-12		24,795	24,164			631	
4184 680 PT MUNICIPAL BOND FUND	2009-12	PURCHASE	2012-12		45,595	44,715			880	
4201 290 PT MUNICIPAL BOND FUND	2010-09	PURCHASE	2012-12		45,776	45,787			-11	
1569 660 PT MUNICIPAL BOND FUND	2010-09	PURCHASE	2012-12		16,947	17,170			-223	
2391 640 PT MUNICIPAL BOND FUND	2010-12	PURCHASE	2012-12		25,821	25,130			691	
575 920 PT LARGE GROWTH	2009-03	PURCHASE	2012-12		7,518	6,025			1,493	
29 740 PT LARGE GROWTH	2009-09	PURCHASE	2012-12		388	358			30	
1426 610 PT LARGE GROWTH	2009-12	PURCHASE	2012-12		18,623	17,834			789	
2041 300 PT LARGE GROWTH	2010-09	PURCHASE	2012-12		26,463	25,347			1,116	
21 790 PT LARGE GROWTH	2010-09	PURCHASE	2012-12		284	267			17	
95 400 PT LARGE VALUE	2009-03	PURCHASE	2012-12		1,058	739			319	
2720 950 PT LARGE VALUE	2009-03	PURCHASE	2012-12		30,081	20,853			9,228	
2323 410 PT LARGE VALUE	2010-09	PURCHASE	2012-12		25,760	25,027			733	
545 540 PT MID VALUE	2009-12	PURCHASE	2012-12		7,306	7,358			-52	
8 440 PT MID VALUE	2009-12	PURCHASE	2012-12		113	114			-1	
459 200 PT MID VALUE	2010-09	PURCHASE	2012-12		6,174	6,249			-75	
51,000 COLEMAN AGRIENTERPRISES	2010-02	PURCHASE			3,466,193	2,295,470			1,170,723	
COMMON TRUST FUNDS		PURCHASE			5,159				5,159	
COMMON TRUST FUNDS		PURCHASE			60,322				60,322	

TY 2012 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
51,000 COLEMAN AGRIENTERPRISES		
3445 NORTHERN SMALL CAP VALUE	57,118	56,537
CTF PERSONAL TRUST FUNDS	575,078	544,405
CTF PT MUNICIPAL BOND FUND	763,497	758,192
10276 THORNBURG INTL VALUE	280,284	288,639
4800 COLUMBIA ACORN Z FUND	151,793	146,179
22482 SCHRODER N AMERICAN EQUITY	244,027	243,482
21026 FEDERATED STRATEGIC VALUE	103,902	104,921
2612 TIAA CREF INSTL MIDCAP	50,816	50,618

TY 2012 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	511,041	280,417	
MINERAL INTERESTS	2		2	2
2,240 A MOORE COUNTY, TX	1,626,311		1,626,311	3,780,000

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TY 2012 Other Assets Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
GRALL INSTALLMENT NOTE RECEIVABLE		314,345	314,345
J&H AGRI INSTALLMENT NOTE RECEIVABLE		369,230	369,230
J&H AGRI INSTALLMENT NOTE RECEIVABLE		922,394	922,394
NEW YORK LIFE INSURANCE POLICY		36,013	23,220
NEW YORK LIFE ANNUITY		24,626	24,626
SUNRAY CO-OP PATRONAGE STOCK		7,844	7,844
DUMAS CO-OP PATRONAGE STOCK		296	296

TY 2012 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				
AG PROGRAM REFUNDS	473			
DUES, FEES, & PUBLICATIONS	112			
EMPLOYEE EXPENSE	8,859			
FERTILIZER	106,722			
IRRIGATION FUEL	37,594			
INSURANCE	19,576			
TRUSTEE INCOME COMMISSIONS	35,733			

TY 2012 Other Income Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SAMSON LONE STAR	315	315	
MISCELLANEOUS SETTLEMENTS	3		
ANNUITY	6,274		
FARMING	447,957		

TY 2012 Other Increases Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Description	Amount
COMMON TRUST FUND ADJUSTMENTS	1,702
OIL AND GAS DEPLETION	48

TY 2012 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	888	888
INCOME TAXES PAYABLE		

TY 2012 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
BANK TRUSTEE FEES	33,806	33,806		

TY 2012 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	10	10		
FARMING	27,660			

TY 2012 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.