Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 or province, country, and ZIP or foreign postal code
AMARILLO, TX 791050001

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), 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)* ▶$ 9,731,717

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))

	Line	Description	(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	74,858	74,858		
	4	Dividends and interest from securities	52,320	52,320		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	87,580			
	b	Gross sales price for all assets on line 6a 1,539,677				
	7	Capital gain net income (from Part IV, line 2)		61,887		
	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)	285,621	761		
	12	**Total.** Add lines 1 through 11	500,379	189,826		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	38,257	38,257		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,100			
	c	Other professional fees (attach schedule)	2,355	2,355		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	202,201	57		
	19	Depreciation (attach schedule) and depletion	63,043	114		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	171,432			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	480,388	40,783		0
	25	Contributions, gifts, grants paid	440,987			440,987
	26	**Total expenses and disbursements.** Add lines 24 and 25	921,375	40,783		440,987
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-420,996			
	b	**Net investment income** (if negative, enter -0-)		149,043		
	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1	3	
	2	Savings and temporary cash investments	45,556	79,537	79,537
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	41,097		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,506,115	2,119,625	2,057,980
	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 ▶ 2,728,149			
		Less accumulated depreciation (attach schedule) ▶ 805,070	1,917,516	1,923,079	6,154,791
	15	Other assets (describe ▶)	1,522,677	1,448,739	1,439,409
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	6,032,962	5,570,983	9,731,717
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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	6,032,962	5,570,983	
	30	**Total net assets or fund balances**(see instructions)	6,032,962	5,570,983	
	31	**Total liabilities and net assets/fund balances**(see instructions)	6,032,962	5,570,983	

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	6,032,962
2	Enter amount from Part I, line 27a	2	-420,996
3	Other increases not included in line 2 (itemize) ▶	3	114
4	Add lines 1, 2, and 3	4	5,612,080
5	Decreases not included in line 2 (itemize) ▶	5	41,097
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,570,983

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			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
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	61,887
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 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))
2014	401,221	10,997,393	0 036483
2013	349,241	8,902,369	0 039230
2012	441,165	7,915,775	0 055732
2011	289,892	8,841,066	0 032789
2010	400,332	8,387,421	0 047730

2	**Total** of line 1, column (d)	2	0 211964
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 042393
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,969,578
5	Multiply line 4 by line 3	5	422,640
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,490
7	Add lines 5 and 6	7	424,130
8	Enter qualifying distributions from Part XII, line 4	8	440,987

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	1,490
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	2,582
3	Add lines 1 and 2			3	4,072
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	4,072
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	109,200		
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	109,200
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	105,128
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 25,000 **Refunded** ▶			11	80,128

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	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 2015 or the taxable year beginning in 2015 (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) 378-8341

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 |

		Line	Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

		Line	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 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 2015?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	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 4945(d)(4)(A)? (see instructions). . . . ☐ **Yes** ☑ **No**

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
AMARILLO NATIONAL BANK P O BOX 1 AMARILLO,TX 79105	TRUSTEE 4 00	38,257	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 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	2,367,660
b	Average of monthly cash balances	1b	150,209
c	Fair market value of all other assets (see instructions)	1c	7,603,530
d	**Total** (add lines 1a, b, and c)	1d	10,121,399
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	10,121,399
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,821
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,969,578
6	**Minimum investment return.** Enter 5% of line 5	6	498,479

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	498,479
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,072		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,072
3	Distributable amount before adjustments Subtract line 2c from line 1			3	494,407
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	494,407
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	494,407

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	440,987
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	440,987
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,490
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	439,497

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				494,407
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			440,987	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 440,987				
a Applied to 2014, but not more than line 2a			440,987	
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 2015 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				494,407
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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**				440,987
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)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	74,422	436
4 Dividends and interest from securities. . .			14	52,320	
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	759	
8 Gain or (loss) from sales of assets other than inventory			14	87,580	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a** ANNUITY			27	7,848	
b DIVIDEND FEE REFUND			14	2	
c FARMING	111000	277,012			
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		277,012		222,931	436

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 500,379

(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) is based on all information of which preparer has any knowledge

******	2016-05-10	******
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		2016-05-05		P01371951

Firm's name ▶ LOVELADY CHRISTY ASSOCIATES PLLC

Firm's EIN ▶ 75-2618166

Firm's address ▶ 801 S FILLMORE ST STE 420 AMARILLO, TX 79101

Phone no (806) 373-4884

Form 990PF Part 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	154,345
HARDING UNIVERSITY 915 E MARKET SEARCY,AR 72143			SCHOLARSHIP ENDOWMENT FUND	44,099
HARDING UNIVERSITY 915 E MARKET SEARCY,AR 72143			ENDOWMENT FUND	22,049
KANSAS STATE UNIVERSITY FOUNDATION 918 N MANHATTAN MANHATTAN,KS 66502			FELLOWSHIP ENDOWMENT	66,148
KANSAS STATE UNIVERSITY FOUNDATION 918 N MANHATTAN MANHATTAN,KS 66502			ENDOWMENT FUND	22,049
AMARILLO BOTANICAL GARDEN THERAPY PROGRAM 1400 STREIT DRIVE AMARILLO,TX 79106			CONTRIBUTION TO THERAPY PROGRAM	8,820
WEST TEXAS A&M UNIVERSITY FOUNDATION 2402 RUSSELL LONG BLVD CANYON,TX 79016			SCHOLARSHIP ENDOWMENT FUND	74,968
AMARILLO AREA FOUNDATION 801 S FILLMORE SUITE 700 AMARILLO,TX 79101			CHARITY DONATION	35,279
WESTVIEW FOUNDATION 120 W BROADWAY HOLLIS,OK 73550			CHARITY DONATION	13,230
Total . . . . ▶ **3a**				440,987

TY 2015 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	3,100			

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TY 2015 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	4,200	150DB	15 0000				
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	4,800	150DB	15 0000				
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	3,523	S/L	20 0000	234			
DOMESTIC WELL NE/4 SEC 344	1999-10-14	1,628	1,628	150DB	15 0000				
IRRIGATION WELL NE/4 SEC 344	1999-10-14	11,168	11,168	150DB	15 0000				
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	9,000	150DB	15 0000				
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	22,000	150DB	15 0000				
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	3,344	150DB	15 0000				
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	10,335	150DB	15 0000				
PUMPS & GEARHEAD SEC 371	1999-10-14	6,420	6,420	150DB	7 0000				
IRRIGATION WELL NE/4 SEC 409	1999-10-14	9,100	9,100	150DB	15 0000				
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	4,500	150DB	15 0000				
PUMP & GEARHEAD W/2 SEC 409	1999-10-14	4,700	4,700	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 SW/4 SEC 409	1999-10-14	4,000	4,000	150DB	15 0000				
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	5,500	150DB	15 0000				
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	7,517	S/L	20 0000	500			
IRRIGATION WELL NW SEC 409	1999-10-14	8,000	8,000	150DB	15 0000				
DOMESTIC WELL SEC 409	1999-10-14	3,500	3,500	150DB	15 0000				
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	3,700	150DB	15 0000				
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	3,800	150DB	15 0000				
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	5,000	150DB	15 0000				
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	9,000	150DB	15 0000				
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	10,000	150DB	15 0000				
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				

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
DOMESTIC WELL	2001-07-01	4,192	3,821	150DB	15 0000	247			
WATER LINE	2006-05-04	9,032	5,566	150DB	15 0000	533			
STORAGE BUILDING	2007-08-10	57,895	21,711	S/L	20 0000	2,894			
IRRIGATION WELL N/4 SEC 328	2008-01-01	4,200	2,092	150DB	15 0000	248			
PUMP & GEARHEAD NE/4 SEC 328	2008-01-01	4,000	3,755	150DB	7 0000	245			
IRRIGATION WELL SEC 328	2008-01-01	4,800	2,391	150DB	15 0000	283			
IRRIGATION PUMP SEC 328	2008-01-01	4,645	4,361	150DB	7 0000	284			
FARM TENANT HOUSE	2008-01-01	4,689	1,641	S/L	20 0000	235			
DOMESTIC WELL NE/4 SEC 344	2008-01-01	1,628	811	150DB	15 0000	96			
IRRIGATION WELL NE/4 SEC 344	2008-01-01	11,168	5,563	150DB	15 0000	659			
PUMP & GEARHEAD NE/4 SEC 344	2008-01-01	13,770	12,927	150DB	7 0000	843			
IRRIGATION WELL NW/4 SEC 345	2008-01-01	9,000	4,483	150DB	15 0000	531			
IRRIGATION PUMP NW/4 SEC 345	2008-01-01	9,930	4,946	150DB	15 0000	586			
IRRIGATION WELL SW/4 SEC 345	2008-01-01	22,000	10,958	150DB	15 0000	1,299			
IRRIGATION PUMP SW/4 SEC 345	2008-01-01	24,560	23,056	150DB	7 0000	1,504			
IRRIGATION WELL SE/4 SEC 371	2008-01-01	3,344	1,666	150DB	15 0000	197			
PUMP & GEARHEAD SE/4 SEC 371	2008-01-01	3,181	2,986	150DB	7 0000	195			
IRRIGATION WELL SE/4 SEC 371	2008-01-01	10,335	5,148	150DB	15 0000	610			
PUMP & GEARHEAD SEC 371	2008-01-01	6,420	6,027	150DB	7 0000	393			
IRRIGATION WELL NE/4 SEC 409	2008-01-01	9,100	4,533	150DB	15 0000	537			

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	9,228	150DB	7 0000	602			
IRRIGATION WELL W/2 SEC 409	2008-01-01	4,500	2,241	150DB	15 0000	266			
PUMP & GEARHEAD W/2 SEC 409	2008-01-01	4,700	4,412	150DB	7 0000	288			
IRRIGATION WELL SW/4 SEC 409	2008-01-01	4,000	1,992	150DB	15 0000	237			
PUMP & GEARHEAD SW/4 SEC 409	2008-01-01	4,200	3,943	150DB	7 0000	257			
IRRIGATION WELL SW/4 SEC 409	2008-01-01	5,500	2,739	150DB	15 0000	325			
PUMP & GEARHEAD SE/4 SEC 409	2008-01-01	5,700	5,351	150DB	7 0000	349			
50 X 70 STEEL BUILDING SEC 409	2008-01-01	10,000	3,500	S/L	20 0000	500			
IRRIGATION WELL NW SEC 409	2008-01-01	8,000	3,985	150DB	15 0000	472			
DOMESTIC WELL SEC 409	2008-01-01	3,500	1,743	150DB	15 0000	207			
PUMP & GEARHEAD NW SEC 409	2008-01-01	10,000	9,388	150DB	7 0000	612			
IRRIGATION WELL W/2 SEC 365	2008-01-01	3,700	1,843	150DB	15 0000	218			
PUMP & GEARHEAD W/2 SEC 365	2008-01-01	3,900	3,661	150DB	7 0000	239			
IRRIGATION WELL W/2 SEC 365	2008-01-01	3,800	1,893	150DB	15 0000	224			
PUMP & GEARHEAD	2008-01-01	3,900	3,661	150DB	7 0000	239			
18 TOWER T&C SPRINKLER W/2 SEC 365	2008-01-01	7,685	7,214	150DB	7 0000	471			
IRRIGATION WELL NW/4 SEC 365	2008-01-01	5,000	2,490	150DB	15 0000	296			
IRRIGATION PUMP SEC 365	2008-01-01	5,200	4,882	150DB	7 0000	318			
IRRIGATION WELL NE/4 SEC 345	2008-01-01	9,000	4,483	150DB	15 0000	531			
IRRIGATION PUMP NE/4 SEC 345	2008-01-01	9,930	9,322	150DB	7 0000	608			

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 SW/4 SEC 414	2008-01-01	10,000	4,981	150DB	15 0000	590			
PUMP & GEARHEAD SW/4 SEC 414	2008-01-01	13,280	12,467	150DB	7 0000	813			
CENTER PIVOT SPRINKLER	2008-01-01	20,870	19,592	150DB	7 0000	1,278			
DOMESTIC WELL	2001-07-01	4,192	3,452	150DB	15 0000	493			
WATER LINE	2006-05-04	9,032	4,977	150DB	15 0000	624			
SPRINKLER WATER LINE	2008-05-13	6,575	3,275	150DB	15 0000	388			
MORTON BUILDING	2008-01-01	57,895	20,263	S/L	20 0000	2,895			
SPRINKLER WATER LINE	2008-05-13	6,575	3,275	150DB	15 0000	388			
PATIO AND ROOF REPAIRS	2009-06-08	10,140	1,268	S/L	40 0000	253			
IRRIGATION WELL	2013-07-25	92,617	53,023	150DB	15 0000	3,960			
IRRIGATION PUMP & GEARHEAD	2013-07-26	79,895	51,871	150DB	7 0000	6,005			
IRRIGATION WATER LINE	2013-07-30	16,336	9,352	150DB	15 0000	699			
LOWER IRRIGATION WELL SEC 344 MOORE CO	2014-04-14	26,166	13,737	150DB	15 0000	1,243			
IRRIGATION PUMP	2014-08-12	26,872	14,876	150DB	7 0000	2,570			
LOWER PUMP SEC 414 WELL 40	2015-02-20	12,789		150DB	15 0000	6,714			
IRRIGATION PUMP SEC 409 WELL 5	2014-12-16	50,335		150DB	7 0000	10,786			
LOWER IRRIGATION WELL SEC 409 WELL 24	2015-01-08	5,368		150DB	15 0000	2,818			

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TY 2015 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
13501 870 BAIRD SHORT-TERM BOND	2014-07	PURCHASE	2015-02		130,833	131,373			-540	
579 004 BAIRD AGGREGATE BOND	2014-07	PURCHASE	2015-06		6,201	6,190			11	
350 788 BAIRD SHORT-TERM BOND	2014-07	PURCHASE	2015-06		3,399	3,413			-14	
841 684 CAUSEWAY INTERNATIONAL VALUE	2014-08	PURCHASE	2015-02		12,743	13,635			-892	
800 318 CAUSEWAY INTERNATIONAL VALUE	2014-08	PURCHASE	2015-06		12,621	12,965			-344	
333 290 DODGE & COX INCOME FUND	2014-07	PURCHASE	2015-06		4,569	4,613			-44	
408 456 FEDERATED INTL LEADERS	2014-08	PURCHASE	2015-02		13,291	13,663			-372	
524 705 FEDERATED INTL LEADERS	2014-08	PURCHASE	2015-06		18,270	17,551			719	
268 593 FEDERATED TOTAL RETURN	2014-07	PURCHASE	2015-06		2,930	2,981			-51	
42 585 PT LARGE GROWTH	2015-02	PURCHASE	2015-12		859	1,029			-170	
123 295 PT LARGE GROWTH	2015-09	PURCHASE	2015-12		2,486	2,727			-241	
2061 856 BAIRD SHORT-TERM BOND	2014-07	PURCHASE	2015-01		20,000	20,062			-62	
1414 084 PT LARGE VALUE	2015-09	PURCHASE	2015-12		19,632	22,039			-2,407	
161 831 VANGUARD GROWTH INDEX	2015-01	PURCHASE	2015-06		9,008	8,606			402	
208 306 VANGUARD GROWTH INDEX	2015-01	PURCHASE	2015-02		11,288	11,078			210	
299 290 VANGUARD GROWTH INDEX	2015-01	PURCHASE	2015-12		16,572	15,916			656	
88 766 VANGUARD MID CAP INDEX	2014-12	PURCHASE	2015-02		13,703	13,126			577	
54 471 VANGUARD MID CAP INDEX	2014-12	PURCHASE	2015-06		8,670	8,055			615	
62 226 VANGUARD MID CAP INDEX	2014-12	PURCHASE	2015-12		9,313	9,201			112	
117 859 VANGUARD SMALL CAP INDEX	2015-02	PURCHASE	2015-06		6,935	6,657			278	
102 266 VANGUARD SMALL CAP INDEX	2015-02	PURCHASE	2015-12		5,476	5,776			-300	
978 268 BAIRD AGGREGATE BOND	2014-07	PURCHASE	2015-09		10,438	10,458			-20	
4677 268 BAIRD AGGREGATE BOND	2014-07	PURCHASE	2015-11		50,000	50,000				
274 134 BAIRD SHORT-TERM BOND	2014-07	PURCHASE	2015-09		2,648	2,667			-19	
707 271 BAIRD SHORT-TERM BOND	2014-07	PURCHASE	2015-12		6,818	6,882			-64	
714 950 CAUSEWAY INTERNATIONAL	2014-08	PURCHASE	2015-12		10,245	11,582			-1,337	
2338 283 COLUMBIA ACORN Z FUND	2012-03	PURCHASE	2015-02		75,316	74,544			772	
292 063 COLUMBIA ACORN Z FUND	2012-06	PURCHASE	2015-02		9,407	8,537			870	
414 711 COLUMBIA ACORN Z FUND	2012-09	PURCHASE	2015-02		13,358	13,213			145	
139 091 COLUMBIA ACORN Z FUND	2012-09	PURCHASE	2015-06		4,539	4,431			108	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
246 041 COLUMBIA ACORN Z FUND	2012-09	PURCHASE	2015-12		4,771	7,839			-3,068	
67 686 COLUMBIA ACORN Z FUND	2012-12	PURCHASE	2015-12		1,312	2,025			-713	
225 548 DODGE & COX INCOME	2014-07	PURCHASE	2015-09		3,049	3,122			-73	
864 585 DODGE & COX INCOME	2014-07	PURCHASE	2015-12		11,672	11,966			-294	
356 481 FEDERATED INTL LEADERS	2014-08	PURCHASE	2015-12		11,283	11,924			-641	
2277 391 FEDERATED INTL LEADERS	2012-03	PURCHASE	2015-02		13,687	11,114			2,573	
44 466 FEDERATED INTL LEADERS	2012-03	PURCHASE	2015-06		259	217			42	
1437 288 FEDERATED INTL LEADERS	2012-03	PURCHASE	2015-12		7,991	7,014			977	
350 228 FEDERATED TOTAL RETURN	2014-07	PURCHASE	2015-09		3,782	3,887			-105	
1014 295 FEDERATED TOTAL RETURN	2014-07	PURCHASE	2015-12		10,883	11,259			-376	
6402 156 JOHN HANCOCK ALTERNATIVE	2013-03	PURCHASE	2015-02		91,487	93,664			-2,177	
272 709 JOHN HANCOCK ALTERNATIVE	2013-03	PURCHASE	2015-06		3,927	3,990			-63	
35 466 JOHN HANCOCK ALTERNATIVE	2013-03	PURCHASE	2015-09		501	519			-18	
445 462 JOHN HANCOCK ALTERNATIVE	2013-03	PURCHASE	2015-12		6,254	6,517			-263	
181 816 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2015-02		3,840	3,013			827	
331 596 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2015-12		6,755	5,494			1,261	
195 223 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2015-06		4,221	3,235			986	
7474 714 PT LARGE GROWTH	2012-03	PURCHASE	2015-01		142,475	142,396			79	
28 224 PT LARGE GROWTH	2012-03	PURCHASE	2015-06		562	717			-155	
56 908 PT LARGE GROWTH	2012-06	PURCHASE	2015-06		1,134	1,398			-264	
533 630 PT LARGE GROWTH	2012-09	PURCHASE	2015-06		10,629	13,485			-2,856	
3491 210 PT LARGE GROWTH	2012-09	PURCHASE	2015-12		70,404	101,385			-30,981	
1329 160 PT LARGE GROWTH	2013-07	PURCHASE	2015-12		26,804	38,944			-12,140	
1479 940 PT LARGE GROWTH	2014-03	PURCHASE	2015-12		29,845	43,387			-13,542	
75 436 PT LARGE GROWTH	2014-06	PURCHASE	2015-12		1,521	2,245			-724	
178 557 PT LARGE VALUE	2012-03	PURCHASE	2015-02		2,697	2,621			76	
7189 029 PT LARGE VALUE	2012-03	PURCHASE	2015-12		99,808	129,368			-29,560	
1230 389 PT LARGE VALUE	2012-03	PURCHASE	2015-06		18,158	18,929			-771	
745 210 PT LARGE VALUE	2012-06	PURCHASE	2015-12		10,346	12,764			-2,418	
4890 760 PT LARGE VALUE	2012-09	PURCHASE	2015-12		67,900	87,726			-19,826	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
520 PT LARGE VALUE	2013-04	PURCHASE	2015-12		7,219	9,493			-2,274	
1580 440 PT LARGE VALUE	2013-07	PURCHASE	2015-12		21,942	28,867			-6,925	
2150 650 PT LARGE VALUE	2014-03	PURCHASE	2015-12		29,858	40,821			-10,963	
199 511 PT LARGE VALUE	2014-09	PURCHASE	2015-12		2,770	3,834			-1,064	
1723 857 SCHRODER NORTH AMERICAN	2012-03	PURCHASE	2015-02		25,634	18,583			7,051	
1133 129 SCHRODER NORTH AMERICAN	2012-03	PURCHASE	2015-06		17,201	12,215			4,986	
3287 311 SCHRODER NORTH AMERICAN	2012-03	PURCHASE	2015-11		50,000	35,437			14,563	
COMMON TRUST FUNDS		PURCHASE				7,713			-7,713	
COMMON TRUST FUNDS		PURCHASE			143,641				143,641	

TY 2015 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
13028.011 INVESCO DIVERSIFIED DIV	239,882	229,032
13484.658 FEDERATED TOTAL RETURN.	149,678	143,612
CTF PERSONAL TRUST FUNDS		
673.127 VANGUARD MID CAP INDEX	99,634	100,107
1253.737 VANGUARD SMALL CAP INDEX	70,702	66,511
4258.75 FEDERATED INTERNATIONAL	141,958	131,595
3479.56 COLUMBIA ACORN Z FUND	96,602	67,295
2721.574 NORTHERN SMALL CAP VALUE	49,523	52,472
8528.054 BAIRD SHORT TERM BOND	82,972	81,869
18235.773 FEDERATED STRATEGIC VALUE	96,033	102,850
15990.742 SCHRODER N AMERICAN EQUITY	192,905	223,551
2152.692 T ROWE PRICE GROWTH STOCK	123,142	115,578
2055.713 VANGUARD GROWTH INDEX	109,353	112,591
26785.327 BAIRD AGGREGATE BOND	289,968	284,192
10726.392 DODGE & COX INCOME FUND	148,487	142,554
9477.627 CAUSEWAY INTL VALUE	151,889	133,445
5192.72 JOHN HANCOCK ALTERNATIVE	76,897	70,726

TY 2015 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	1,101,836	805,070	296,766	
MINERAL INTERESTS	2		2	5,491
2,240 A MOORE COUNTY, TX	1,626,311		1,626,311	6,149,300

TY 2015 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	269,438	246,985	246,985
J&H AGRI INSTALLMENT NOTE RECEIVABLE	316,483	290,110	290,110
J&H AGRI INSTALLMENT NOTE RECEIVABLE	878,543	855,044	855,044
NEW YORK LIFE INSURANCE POLICY	36,012	36,012	26,682
NEW YORK LIFE ANNUITY	21,567	19,971	19,971
SUNRAY CO-OP PATRONAGE STOCK	338	321	321
DUMAS CO-OP PATRONAGE STOCK	296	296	296

TY 2015 Other Decreases Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Description	Amount
INCOME TAX PAYMENTS	41,097

TY 2015 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			
EMPLOYEE EXPENSE	10,269			
FERTILIZER	96,355			
INSURANCE	12,879			
IRRIGATION FUEL	29,727			
TRUSTEE INCOME COMMISSIONS	22,162			

TY 2015 Other Income Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	759	759	
ANNUITY	7,848		
DIVIDEND FEE REFUND	2	2	
FARMING	277,012		

TY 2015 Other Increases Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Description	Amount
OIL AND GAS DEPLETION	114

TY 2015 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
ANB OIL & GAS FEES	40	40		
INVESTMENT MANAGEMENT FEES	2,315	2,315		

TY 2015 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.

TY 2015 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	57	57		
2014 PF TAXES PAID IRS	64,883			
2015 ESTIMATED TAX PAYMENTS	109,200			
FARMING	28,061			