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

2016

Open to Public Inspection

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

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) Room/suite
PO BOX 1

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 ▶ ☐

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)*▶$ 9,498,619

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	70,852	70,852		
	4	Dividends and interest from securities	39,058	39,058		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,110			
	b	Gross sales price for all assets on line 6a 1,039,078				
	7	Capital gain net income (from Part IV, line 2)		20,075		
	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)	248,281	268		
	12	**Total.** Add lines 1 through 11	362,301	130,253		
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)	3,400			
	c	Other professional fees (attach schedule)	34,838	34,838		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	29,655	21		
	19	Depreciation (attach schedule) and depletion	53,540	37		
	20	Occupancy	21,091			
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	154,813			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	297,337	34,896		0
	25	Contributions, gifts, grants paid	494,407			494,407
	26	**Total expenses and disbursements.** Add lines 24 and 25	791,744	34,896		494,407
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-429,443			
	b	**Net investment income** (if negative, enter -0-)		95,357		
	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	3	-4	
	2	Savings and temporary cash investments	79,537	72,521	72,521
	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		24,046	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,119,625	1,884,827	1,929,003
	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 ▶ 2,754,253			
		Less accumulated depreciation (attach schedule) ▶ 858,566	1,923,079	1,895,687	6,149,945
	15	Other assets (describe ▶)	1,448,739	1,373,700	1,347,150
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,570,983	5,250,777	9,498,619
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	5,570,983	5,250,777	
	30	**Total net assets or fund balances** (see instructions)	5,570,983	5,250,777	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,570,983	5,250,777	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,570,983
2	Enter amount from Part I, line 27a	2	-429,443
3	Other increases not included in line 2 (itemize) ▶	3	109,237
4	Add lines 1, 2, and 3	4	5,250,777
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	5,250,777

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 — 20,075

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))
2015	439,497	9,969,578	0 044084
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

2 **Total** of line 1, column (d)	2	0 208318
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 041664
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . .	4	9,592,968
5 Multiply line 4 by line 3 . . .	5	399,681
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	954
7 Add lines 5 and 6 . . .	7	400,635
8 Enter qualifying distributions from Part XII, line 4 . . .	8	494,407

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	954
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	954
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	954
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	25,000		
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	25,000
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	24,046
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 24,046 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	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 2016 or the taxable year beginning in 2016 (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		
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 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | **1b** | | |

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?. | **1c** | | |

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

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No

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

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

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

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

b If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).* | **3b** | | |

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | **4a** | | |

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? | **4b** | | |

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
AMARILLO NATIONAL BANK P O BOX 1 AMARILLO, TX 79105	TRUSTEE 000 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	Title, and average hours per week **(b)** 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	2,070,593
b	Average of monthly cash balances	1b	144,815
c	Fair market value of all other assets (see instructions)	1c	7,523,646
d	**Total** (add lines 1a, b, and c)	1d	9,739,054
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	9,739,054
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146,086
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,592,968
6	**Minimum investment return.** Enter 5% of line 5	6	479,648

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	479,648
2a	Tax on investment income for 2016 from Part VI, line 5	2a 954		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	954
3	Distributable amount before adjustments Subtract line 2c from line 1		3	478,694
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	478,694
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	478,694

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	494,407
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	494,407
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	954
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	493,453

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				478,694
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			494,407	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 494,407				
a Applied to 2015, but not more than line 2a			494,407	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				478,694
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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**				494,407
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	70,852	
4 Dividends and interest from securities. . . .			14	39,058	
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	248	
8 Gain or (loss) from sales of assets other than inventory			14	4,110	
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 PFIZER SETTLEMENTS			14	20	
c FARMING	111000	240,165			
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		240,165		122,136	

13 Total. Add line 12, columns (b), (d), and (e). **13** 362,301

(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

****** | 2017-04-07 | ******

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 CPA		2017-04-03		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	173,043
HARDING UNIVERSITY 915 E MARKET SEARCY, AR 72143			SCHOLARSHIP ENDOWMENT FUND	49,441
HARDING UNIVERSITY 915 E MARKET SEARCY, AR 72143			ENDOWMENT FUND	24,720
KANSAS STATE UNIVERSITY FOUNDATION 918 N MANHATTAN MANHATTAN, KS 66502			FELLOWSHIP ENDOWMENT	74,161
KANSAS STATE UNIVERSITY FOUNDATION 918 N MANHATTAN MANHATTAN, KS 66502			ENDOWMENT FUND	24,720
AMARILLO BOTANICAL GARDEN THERAPY PROGRAM 1400 STREIT DRIVE AMARILLO, TX 79106			CONTRIBUTION TO THERAPY PROGRAM	9,888
WEST TEXAS A&M UNIVERSITY FOUNDATION 2402 RUSSELL LONG BLVD CANYON, TX 79016			SCHOLARSHIP ENDOWMENT FUND	84,049
AMARILLO AREA FOUNDATION 801 S FILLMORE SUITE 700 AMARILLO, TX 79101			CHARITY DONATION	39,553
WESTVIEW FOUNDATION 120 W BROADWAY HOLLIS, OK 73550			CHARITY DONATION	14,832
Total . . . . ▶ **3a**				494,407

TY 2016 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	3,400			

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TY 2016 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	3,757	S/L	20 0000	235			
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	8,017	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	4,068	150DB	15 0000	124			
WATER LINE	2006-05-04	9,032	6,099	150DB	15 0000	533			
STORAGE BUILDING	2007-08-10	57,895	24,605	S/L	20 0000	2,895			
IRRIGATION WELL N/4 SEC 328	2008-01-01	4,200	2,340	150DB	15 0000	248			
PUMP & GEARHEAD NE/4 SEC 328	2008-01-01	4,000	4,000	150DB	7 0000				
IRRIGATION WELL SEC 328	2008-01-01	4,800	2,674	150DB	15 0000	284			
IRRIGATION PUMP SEC 328	2008-01-01	4,645	4,645	150DB	7 0000				
FARM TENANT HOUSE	2008-01-01	4,689	1,876	S/L	20 0000	234			
DOMESTIC WELL NE/4 SEC 344	2008-01-01	1,628	907	150DB	15 0000	96			
IRRIGATION WELL NE/4 SEC 344	2008-01-01	11,168	6,222	150DB	15 0000	660			
PUMP & GEARHEAD NE/4 SEC 344	2008-01-01	13,770	13,770	150DB	7 0000				
IRRIGATION WELL NW/4 SEC 345	2008-01-01	9,000	5,014	150DB	15 0000	532			
IRRIGATION PUMP NW/4 SEC 345	2008-01-01	9,930	5,532	150DB	15 0000	587			
IRRIGATION WELL SW/4 SEC 345	2008-01-01	22,000	12,257	150DB	15 0000	1,299			
IRRIGATION PUMP SW/4 SEC 345	2008-01-01	24,560	24,560	150DB	7 0000				
IRRIGATION WELL SE/4 SEC 371	2008-01-01	3,344	1,863	150DB	15 0000	198			
PUMP & GEARHEAD SE/4 SEC 371	2008-01-01	3,181	3,181	150DB	7 0000				
IRRIGATION WELL SE/4 SEC 371	2008-01-01	10,335	5,758	150DB	15 0000	610			
PUMP & GEARHEAD SEC 371	2008-01-01	6,420	6,420	150DB	7 0000				
IRRIGATION WELL NE/4 SEC 409	2008-01-01	9,100	5,070	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	9,830	150DB	7 0000				
IRRIGATION WELL W/2 SEC 409	2008-01-01	4,500	2,507	150DB	15 0000	266			
PUMP & GEARHEAD W/2 SEC 409	2008-01-01	4,700	4,700	150DB	7 0000				
IRRIGATION WELL SW/4 SEC 409	2008-01-01	4,000	2,229	150DB	15 0000	236			
PUMP & GEARHEAD SW/4 SEC 409	2008-01-01	4,200	4,200	150DB	7 0000				
IRRIGATION WELL SW/4 SEC 409	2008-01-01	5,500	3,064	150DB	15 0000	325			
PUMP & GEARHEAD SE/4 SEC 409	2008-01-01	5,700	5,700	150DB	7 0000				
50 X 70 STEEL BUILDING SEC 409	2008-01-01	10,000	4,000	S/L	20 0000	500			
IRRIGATION WELL NW SEC 409	2008-01-01	8,000	4,457	150DB	15 0000	472			
DOMESTIC WELL SEC 409	2008-01-01	3,500	1,950	150DB	15 0000	207			
PUMP & GEARHEAD NW SEC 409	2008-01-01	10,000	10,000	150DB	7 0000				
IRRIGATION WELL W/2 SEC 365	2008-01-01	3,700	2,061	150DB	15 0000	219			
PUMP & GEARHEAD W/2 SEC 365	2008-01-01	3,900	3,900	150DB	7 0000				
IRRIGATION WELL W/2 SEC 365	2008-01-01	3,800	2,117	150DB	15 0000	225			
PUMP & GEARHEAD	2008-01-01	3,900	3,900	150DB	7 0000				
18 TOWER T&C SPRINKLER W/2 SEC 365	2008-01-01	7,685	7,685	150DB	7 0000				
IRRIGATION WELL NW/4 SEC 365	2008-01-01	5,000	2,786	150DB	15 0000	295			
IRRIGATION PUMP SEC 365	2008-01-01	5,200	5,200	150DB	7 0000				
IRRIGATION WELL NE/4 SEC 345	2008-01-01	9,000	5,014	150DB	15 0000	532			
IRRIGATION PUMP NE/4 SEC 345	2008-01-01	9,930	9,930	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 414	2008-01-01	10,000	5,571	150DB	15 0000	591			
PUMP & GEARHEAD SW/4 SEC 414	2008-01-01	13,280	13,280	150DB	7 0000				
CENTER PIVOT SPRINKLER	2008-01-01	20,870	20,870	150DB	7 0000				
DOMESTIC WELL	2001-07-01	4,192	3,945	150DB	15 0000	247			
WATER LINE	2006-05-04	9,032	5,601	150DB	15 0000	624			
SPRINKLER WATER LINE	2008-05-13	6,575	3,663	150DB	15 0000	389			
MORTON BUILDING	2008-01-01	57,895	23,158	S/L	20 0000	2,895			
SPRINKLER WATER LINE	2008-05-13	6,575	3,663	150DB	15 0000	389			
PATIO AND ROOF REPAIRS	2009-06-08	10,140	1,521	S/L	40 0000	254			
IRRIGATION WELL	2013-07-25	92,617	56,983	150DB	15 0000	3,563			
IRRIGATION PUMP & GEARHEAD	2013-07-26	79,895	57,876	150DB	7 0000	4,893			
IRRIGATION WATER LINE	2013-07-30	16,336	10,051	150DB	15 0000	628			
LOWER IRRIGATION WELL SEC 344 MOORE CO	2014-04-14	26,166	14,980	150DB	15 0000	1,119			
IRRIGATION PUMP	2014-08-12	26,872	17,446	150DB	7 0000	2,020			
LOWER PUMP SEC 414 WELL 40	2015-02-20	12,789	6,714	150DB	15 0000	608			
IRRIGATION PUMP SEC 409 WELL 5	2014-12-16	50,335	10,786	150DB	7 0000	8,475			
LOWER IRRIGATION WELL SEC 409 WELL 24	2015-01-08	5,368	2,818	150DB	15 0000	255			
WELL 30 TUBING & SHAFT	2016-04-04	26,104		150DB	15 0000	13,704			

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TY 2016 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
65 971 AB HIGH INCOME ADVISOR	2016-12	PURCHASE	2016-12		570	569			1	
116 747 COLUNBIA ACORN Z FUND	2015-09	PURCHASE	2016-06		2,079	3,576			-1,497	
1358 667 COLUMBIA ACORN Z FUND	2015-12	PURCHASE	2016-06		24,198	25,896			-1,698	
43 300 COLUMBIA ACORN Z FUND	2016-03	PURCHASE	2016-06		771	792			-21	
163 252 FIDELITY SPARTAN US EQUITY	2016-06	PURCHASE	2016-12		12,708	11,940			768	
288 107 FIDELITY SPARTAN US EQUITY	2016-06	PURCHASE	2016-12		22,783	21,072			1,711	
883 781 INVESCO DIVERSIFIED DIV FUND	2015-12	PURCHASE	2016-03		16,111	16,315			-204	
653 006 INVESCO DIVERSIFIED DIV FUND	2015-12	PURCHASE	2016-12		12,707	12,055			652	
2820 056 LIQUID ASSETS PORTFOLIO	2016-12	PURCHASE	2016-12		2,821	2,821				
75 697 LORD ABETT HIGH YIELD	2016-12	PURCHASE	2016-12		570	570				
15 890 OPPENHEIMER INTL GROWTH	2016-06	PURCHASE	2016-09		586	551			35	
144 554 OPPENHEIMER INTL GROWTH	2016-06	PURCHASE	2016-12		4,983	5,010			-27	
934 038 OPPENHEIMER INTL GROWTH	2016-06	PURCHASE	2016-12		32,066	32,373			-307	
83 621 OPPENHEIMER INTL GROWTH	2016-06	PURCHASE	2016-12		2,869	2,898			-29	
707 312 SCHRODER NORTH AMERICAN	2015-09	PURCHASE	2016-06		10,334	10,171			163	
963 225 SCHRODER NORTH AMERICAN	2015-12	PURCHASE	2016-06		14,073	14,400			-327	
581 020 SCHRODER NORTH AMERICAN	2015-12	PURCHASE	2016-06		8,489	7,983			506	
92 749 SCHRODER NORTH AMERICAN	2015-12	PURCHASE	2016-06		1,355	1,274			81	
117 271 T ROWE PRICE GROWTH	2015-12	PURCHASE	2016-12		6,354	6,746			-392	
1300 973 BAIRD AGGREGATE BOND	2014-07	PURCHASE	2016-03		14,103	13,907			196	
1468 596 BAURD AGGREGATE BOND	2014-07	PURCHASE	2016-12		15,758	15,699			59	
5408 073 BAIRD AGGREGATE BOND	2014-07	PURCHASE	2016-12		57,758	57,812			-54	
310 001 BAIRD AGGREGATE BOND	2014-09	PURCHASE	2016-12		3,311	3,314			-3	
3871 713 BAIRD AGGREGATE BOND	2015-02	PURCHASE	2016-12		41,350	42,279			-929	
881 685 BAIRD AGGREGATE BOND	2015-02	PURCHASE	2016-12		9,416	9,628			-212	
342 296 BAIRD SHORT-TERM BOND	2014-07	PURCHASE	2016-03		3,307	3,331			-24	
468 271 BAIRD SHORT-TERM BOND	2014-07	PURCHASE	2016-12		4,528	4,556			-28	
3270 014 BAIRD SHORT-TERM BOND	2014-07	PURCHASE	2016-12		31,588	31,817			-229	
280 578 BAIRD SHORT-TERM BOND	2014-07	PURCHASE	2016-12		2,713	2,730			-17	
2835 586 CAUSEWAY INTL VALUE	2014-08	PURCHASE	2016-06		37,458	45,937			-8,479	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
91 065 CAUSEWAY INTL VALUE	2014-08	PURCHASE	2016-09		1,266	1,475			-209	
356 986 CAUSEWAY INTL VALUE	2014-08	PURCHASE	2016-12		4,983	5,783			-800	
2913 470 CAUSEWAY INTL VALUE	2014-08	PURCHASE	2016-12		41,196	47,198			-6,002	
201 203 CAUSEWAY INTL VALUE	2014-08	PURCHASE	2016-12		2,785	3,260			-475	
167 535 COLUMBIA ACORN Z FUND	2012-12	PURCHASE	2016-06		2,984	5,013			-2,029	
5 390 COLUMBIA ACORN Z FUND	2013-06	PURCHASE	2016-06		96	183			-87	
346 175 COLUMBIA ACORN Z FUND	2013-07	PURCHASE	2016-06		6,165	12,220			-6,055	
221 630 COLUMBIA ACORN Z FUND	2013-12	PURCHASE	2016-06		3,947	7,972			-4,025	
127 379 COLUMBIA ACORN Z FUND	2013-12	PURCHASE	2016-06		2,269	4,578			-2,309	
98 324 COLUMBIA ACORN Z FUND	2014-03	PURCHASE	2016-06		1,751	3,754			-2,003	
136 679 COLUMBIA ACORN Z FUND	2014-06	PURCHASE	2016-06		2,434	5,049			-2,615	
156 345 COLUMBIA ACORN Z FUND	2014-09	PURCHASE	2016-06		2,784	5,708			-2,924	
744 689 COLUMBIA ACORN Z FUND	2014-12	PURCHASE	2016-06		13,263	22,653			-9,390	
428 550 DODGE & COX INCOME	2014-07	PURCHASE	2016-03		5,743	5,931			-188	
585 132 DODGE & COX INCOME	2014-07	PURCHASE	2016-12		7,969	8,098			-129	
3916 114 DODGE & COX INCOME	2014-07	PURCHASE	2016-12		52,985	54,199			-1,214	
352 195 DODGE & COX INCOME	2014-07	PURCHASE	2016-12		4,765	4,874			-109	
1184 686 FEDERATED INTL LEADERS	2014-08	PURCHASE	2016-06		32,721	39,628			-6,907	
59 768 FEDERATED INTL LEADERS	2014-08	PURCHASE	2016-09		1,756	1,999			-243	
170 903 FEDERATED INTL LEADERS	2014-08	PURCHASE	2016-12		4,983	5,716			-733	
1407 535 FEDERATED INTL LEADERS	2014-08	PURCHASE	2016-12		42,324	47,082			-4,758	
92 913 FEDERATED INTL LEADERS	2014-08	PURCHASE	2016-12		2,785	3,108			-323	
1836 834 FEDERATED STRATEGIC VALUE	2012-03	PURCHASE	2016-03		10,966	8,964			2,002	
978 403 FEDERATED STRATEGIC VALUE	2012-03	PURCHASE	2016-12		5,606	4,775			831	
1067 245 FEDERATED STRATEGIC VALUE	2012-03	PURCHASE	2016-12		6,329	5,208			1,121	
573 484 FEDERATED TOTAL RETURN	2014-07	PURCHASE	2016-03		6,194	6,366			-172	
738 600 FEDERATED TOTAL RETURN	2014-07	PURCHASE	2016-12		7,969	8,199			-230	
4909 081 FEDERATED TOTAL RETURN	2014-07	PURCHASE	2016-12		52,822	54,491			-1,669	
442 862 FEDERATED TOTAL RETURN	2014-07	PURCHASE	2016-12		4,765	4,916			-151	
740 588 INVESCO DIVERSIFIED DIV FUND	2015-12	PURCHASE	2016-12		14,345	13,671			674	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
20 757 JOHN HANCOCK ALTERNATIVE	2013-03	PURCHASE	2016-03		282	304			-22	
287 911 JOHN HANCOCK ALTERNATIVE	2013-03	PURCHASE	2016-12		4,025	4,212			-187	
70 303 JOHN HANCOCK ALTERNATIVE	2013-03	PURCHASE	2016-12		988	1,029			-41	
284 201 JOHN HANCOCK ALTERNATIVE	2013-03	PURCHASE	2016-12		3,996	4,158			-162	
47 344 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2016-03		911	785			126	
10 212 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2016-06		208	169			39	
124 015 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2016-12		2,990	2,055			935	
83 647 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2016-12		2,037	1,386			651	
139 476 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2016-12		3,375	2,311			1,064	
287 865 SCHRODER NORTH AMERICAN	2012-03	PURCHASE	2016-03		4,039	3,103			936	
5505 482 SCHRODER NORTH AMERICAN	2012-03	PURCHASE	2016-06		80,435	59,349			21,086	
462 561 SCHRODER NORTH AMERICAN	2012-06	PURCHASE	2016-06		6,758	4,769			1,989	
3849 512 SCHRODER NORTH AMERICAN	2012-09	PURCHASE	2016-06		56,241	43,384			12,857	
1596 921 SCHRODER NORTH AMERICAN	2013-07	PURCHASE	2016-06		23,331	20,760			2,571	
1725 246 SCHRODER NORTH AMERICAN	2014-03	PURCHASE	2016-06		25,206	24,533			673	
36 757 SCHRODER NORTH AMERICAN	2014-09	PURCHASE	2016-06		537	558			-21	
182 092 SCHRODER NORTH AMERICAN	2014-12	PURCHASE	2016-06		2,660	2,620			40	
133 344 T ROWE PRICE GROWTH	2015-12	PURCHASE	2016-12		7,173	7,670			-497	
10 145 VANGUARD GROWTH INDEX	2015-01	PURCHASE	2016-03		547	540			7	
111 842 VANGUARD GROWTH INDEX	2015-01	PURCHASE	2016-12		6,354	5,948			406	
124 071 VANGUARD GROWTH INDEX	2015-01	PURCHASE	2016-12		7,173	6,598			575	
15 478 VANGUARD MID CAP	2014-12	PURCHASE	2016-03		2,280	2,289			-9	
34 356 VANGUARD MID CAP	2014-12	PURCHASE	2016-12		5,606	5,080			526	
38 547 VANGUARD MID CAP	2014-12	PURCHASE	2016-12		6,329	5,700			629	
18 148 VANGUARD SMALL CAP	2015-02	PURCHASE	2016-03		942	1,025			-83	
121 426 VANGUARD SMALL CAP	2015-02	PURCHASE	2016-12		7,475	6,858			617	
136 015 VANGUARD SMALL CAP	2015-02	PURCHASE	2016-12		8,438	7,682			756	

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TY 2016 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
12620.494 INVESCO DIVERSIFIED DIV	233,641	243,576
7574.706 FEDERATED TOTAL RETURN.	84,038	81,655
650.047 VANGUARD MID CAP INDEX	97,092	105,919
2278.501 VANGUARD SMALL CAP INDEX	126,938	140,743
1581.107 FEDERATED INTERNATIONAL	51,286	46,405
3479.56 COLUMBIA ACORN Z FUND		
2352.543 NORTHERN SMALL CAP VALUE	43,575	56,720
4796.657 BAIRD SHORT TERM BOND	46,676	46,336
18234.947 FEDERATED STRATEGIC VALUE	100,267	107,769
15990.742 SCHRODER N AMERICAN EQUITY		
2264.487 T ROWE PRICE GROWTH STOCK	127,910	120,652
2097.487 VANGUARD GROWTH INDEX	112,780	120,207
15104.298 BAIRD AGGREGATE BOND	164,568	161,616
6029.603 DODGE & COX INCOME FUND	83,478	81,942
3358.754 CAUSEWAY INTL VALUE	51,961	46,586
4849.568 JOHN HANCOCK ALTERNATIVE	71,635	67,506
48157.628 LIQUID ASSETS	48,167	48,167
4903.452 FIDELITY SPARTAN US EQUITY	371,834	384,136
1428.53 OPPENHEIMER INTL GROWTH	49,513	49,541
1127.98 AB HIGH INCOME	9,734	9,780
1292.67 LORD ABBETT HIGH YIELD	9,734	9,747

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TY 2016 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	1,127,940	858,566	269,374	
MINERAL INTERESTS	2		2	645
2,240 A MOORE COUNTY, TX	1,626,311		1,626,311	6,149,300

TY 2016 Other Assets Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
GRALL INSTALLMENT NOTE RECEIVABLE	246,985	224,532	224,532
J&H AGRI INSTALLMENT NOTE RECEIVABLE	290,110	263,736	263,736
J&H AGRI INSTALLMENT NOTE RECEIVABLE	855,044	830,428	830,428
NEW YORK LIFE INSURANCE POLICY	36,012	36,012	27,836
NEW YORK LIFE ANNUITY	19,971	18,375	1
SUNRAY CO-OP PATRONAGE STOCK	321	321	321
DUMAS CO-OP PATRONAGE STOCK	296	296	296

TY 2016 Other Expenses Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARMING				
DUES, FEES & PUBLICATIONS	40			
EMPLOYEE EXPENSE	10,217			
FERTILIZER	80,024			
INSURANCE	11,807			
IRRIGATION FUEL	33,512			
TRUSTEE INCOME COMMISSIONS	19,213			

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TY 2016 Other Income Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	248	248	
ANNUITY	7,848		
PFIZER SETTLEMENTS	20	20	
FARMING	240,165		

TY 2016 Other Increases Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Description	Amount
OIL AND GAS DEPLETION	37
INCOME TAX REFUND	109,200

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TY 2016 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	15	15		
INVESTMENT MANAGEMENT FEES	34,823	34,823		

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TY 2016 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	21	21		
2015 PF TAXES PAID IRS	4,072			
2016 PF TAXES PAID IRS	954			
FARMING	24,608			