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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

2017

Open to Public Inspection

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

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 ▶ ☐

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)*▶$ 9,089,967

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	67,485	67,485		
	4	Dividends and interest from securities	36,055	36,055		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	120,025			
	b	Gross sales price for all assets on line 6a 952,833				
	7	Capital gain net income (from Part IV, line 2)		20,724		
	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)	81,123	404		
	12	**Total.** Add lines 1 through 11	304,688	124,668		
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)	3,285			
	c	Other professional fees (attach schedule)	32,054	32,054		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	21,843	8		
	19	Depreciation (attach schedule) and depletion	146,514	39		
	20	Occupancy	31,270			
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	28,715			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	263,681	32,101		0
	25	Contributions, gifts, grants paid	478,694			478,694
	26	**Total expenses and disbursements.** Add lines 24 and 25	742,375	32,101		478,694
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-437,687			
	b	**Net investment income** (if negative, enter -0-)		92,567		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	-4		
2	Savings and temporary cash investments	72,424	180,760	180,760
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	23,120	23,120
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,884,827	1,358,755	1,511,193
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 ▶ 2,957,950 Less accumulated depreciation (attach schedule) ▶ 1,005,045	1,895,687	1,952,905	6,101,302
15	Other assets (describe ▶)	1,373,700	1,297,492	1,273,592
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,250,680	4,813,032	9,089,967
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	5,250,680	4,813,032	
30	**Total net assets or fund balances** (see instructions)	5,250,680	4,813,032	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,250,680	4,813,032	

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	5,250,680
2	Enter amount from Part I, line 27a	2	-437,687
3	Other increases not included in line 2 (itemize) ▶	3	39
4	Add lines 1, 2, and 3	4	4,813,032
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,813,032

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	20,724
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))
2016	493,453	9,592,968	0 051439
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

2 Total of line 1, column (d)	2	0 226968
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 045394
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,189,262
5 Multiply line 4 by line 3	5	417,137
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	926
7 Add lines 5 and 6	7	418,063
8 Enter qualifying distributions from Part XII, line 4	8	478,694

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	926
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	926
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	926
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 24,046		
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	24,046
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	23,120
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 23,120	**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 2017 or the taxable year beginning in 2017 (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)

		Line	Yes	No
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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 2017? **1c**

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

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).* **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 2017? **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. ▶

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	1,849,179
b	Average of monthly cash balances.	1b	104,435
c	Fair market value of all other assets (see instructions).	1c	7,375,586
d	**Total** (add lines 1a, b, and c).	1d	9,329,200
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	9,329,200
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	139,938
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,189,262
6	**Minimum investment return.** Enter 5% of line 5.	6	459,463

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	459,463
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	926		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	926
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	458,537
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	458,537
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	458,537

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	478,694
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	478,694
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	926
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	477,768

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				458,537
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			478,694	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 478,694				
a Applied to 2016, but not more than line 2a			478,694	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				458,537
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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**				478,694
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	67,485	
4 Dividends and interest from securities.			14	36,055	
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	260	
8 Gain or (loss) from sales of assets other than inventory			14	120,979	-954
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 LITIGATION SETTLEMENTS			14	19	
c LOAN LATE FEE PAYMENTS			14	125	
d FARMING	111000	72,871			
e					
12 Subtotal Add columns (b), (d), and (e).		72,871		232,771	-954

13 **Total.** Add line 12, columns (b), (d), and (e). 13 304,688

(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

******	2017-04-10	******
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 CPA		2018-04-05		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 UNIVERSITY915 E MARKET SEARCY, AR 72143			ENDOWMENT FUND	167,543
HARDING UNIVERSITY915 E MARKET SEARCY, AR 72143			SCHOLARSHIP ENDOWMENT FUND	47,869
HARDING UNIVERSITY915 E MARKET SEARCY, AR 72143			ENDOWMENT FUND	23,935
KANSAS STATE UNIVERSITY FOUNDATION918 N MANHATTAN MANHATTAN, KS 66502			FELLOWSHIP ENDOWMENT	71,804
KANSAS STATE UNIVERSITY FOUNDATION918 N MANHATTAN MANHATTAN, KS 66502			ENDOWMENT FUND	23,935
Total . . . . ▶ **3a**				478,694

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*				
AMARILLO BOTANICAL GARDEN THERAPY PROGRAM1400 STREIT DRIVE AMARILLO, TX 79106			CONTRIBUTION TO THERAPY PROGRAM	9,574
WEST TEXAS A&M UNIVERSITY FOUNDATION 2402 RUSSELL LONG BLVD CANYON, TX 79016			SCHOLARSHIP ENDOWMENT FUND	81,378
AMARILLO AREA FOUNDATION 801 S FILLMORE SUITE 700 AMARILLO, TX 79101			CHARITY DONATION	38,295
WESTVIEW FOUNDATION 120 W BROADWAY HOLLIS, OK 73550			CHARITY DONATION	14,361
Total . . . . ▶ **3a**				478,694

TY 2017 Accounting Fees Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARMING	3,285			

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TY 2017 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	3,992	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	8,517	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	4,192	150DB	15 0000				
WATER LINE	2006-05-04	9,032	6,632	150DB	15 0000	533			
STORAGE BUILDING	2007-08-10	57,895	27,500	S/L	20 0000	2,895			
IRRIGATION WELL N/4 SEC 328	2008-01-01	4,200	2,588	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	2,958	150DB	15 0000	283			
IRRIGATION PUMP SEC 328	2008-01-01	4,645	4,645	150DB	7 0000				
FARM TENANT HOUSE	2008-01-01	4,689	2,110	S/L	20 0000	235			
DOMESTIC WELL NE/4 SEC 344	2008-01-01	1,628	1,003	150DB	15 0000	96			
IRRIGATION WELL NE/4 SEC 344	2008-01-01	11,168	6,882	150DB	15 0000	659			
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	5,546	150DB	15 0000	531			
IRRIGATION PUMP NW/4 SEC 345	2008-01-01	9,930	6,119	150DB	15 0000	586			
IRRIGATION WELL SW/4 SEC 345	2008-01-01	22,000	13,556	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	2,061	150DB	15 0000	197			
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	6,368	150DB	15 0000	611			
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	5,607	150DB	15 0000	538			

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	2,773	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	2,465	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	3,389	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	4,500	S/L	20 0000	500			
IRRIGATION WELL NW SEC 409	2008-01-01	8,000	4,929	150DB	15 0000	473			
DOMESTIC WELL SEC 409	2008-01-01	3,500	2,157	150DB	15 0000	206			
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	2,280	150DB	15 0000	218			
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	2,342	150DB	15 0000	224			
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	3,081	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	5,546	150DB	15 0000	531			
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	6,162	150DB	15 0000	590			
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	4,192	150DB	15 0000				
WATER LINE	2006-05-04	9,032	6,225	150DB	15 0000	624			
SPRINKLER WATER LINE	2008-05-13	6,575	4,052	150DB	15 0000	388			
MORTON BUILDING	2008-01-01	57,895	26,053	S/L	20 0000	2,895			
SPRINKLER WATER LINE	2008-05-13	6,575	4,052	150DB	15 0000	388			
PATIO AND ROOF REPAIRS	2009-06-08	10,140	1,775	S/L	40 0000	253			
IRRIGATION WELL	2013-07-25	92,617	60,546	150DB	15 0000	3,207			
IRRIGATION PUMP & GEARHEAD	2013-07-26	79,895	62,769	150DB	7 0000	4,893			
IRRIGATION WATER LINE	2013-07-30	16,336	10,679	150DB	15 0000	566			
LOWER IRRIGATION WELL SEC 344 MOORE CO	2014-04-14	26,166	16,099	150DB	15 0000	1,006			
IRRIGATION PUMP	2014-08-12	26,872	19,466	150DB	7 0000	1,646			
LOWER PUMP SEC 414 WELL 40	2015-02-20	12,789	7,322	150DB	15 0000	546			
IRRIGATION PUMP SEC 409 WELL 5	2014-12-16	50,335	19,261	150DB	7 0000	6,905			
LOWER IRRIGATION WELL SEC 409 WELL 24	2015-01-08	5,368	3,073	150DB	15 0000	230			
WELL 30 TUBING & SHAFT	2016-04-04	26,104	13,704	150DB	15 0000	1,240			
WELL IMPROVEMENTS	2017-07-03	19,525		150DB	15 0000	10,251			
IRRIGATION WELL	2017-04-05	133,837		150DB	15 0000	70,264			

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 PUMP & GEARHEAD	2017-04-05	50,335		150DB	7 0000	27,864			

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TY 2017 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
45 506 AB HIGH INCOME ADVISOR	2016-12	PURCHASE	2017-03		400	393			7	
51 786 AB HIGH INCOME ADVISOR	2016-12	PURCHASE	2017-03		458	447			11	
50 733 AB HIGH INCOME ADVISOR	2016-12	PURCHASE	2017-04		450	438			12	
310 791 AB HIGH INCOME ADVISOR	2016-12	PURCHASE	2017-11		2,751	2,682			69	
192 446 FIDELITY SPARTAN	2016-06	PURCHASE	2017-03		15,988	14,075			1,913	
201 774 FIDELITY SPARTAN	2016-06	PURCHASE	2017-03		16,832	14,758			2,074	
216 867 FIDELITY SPARTAN	2016-06	PURCHASE	2017-04		17,987	15,862			2,125	
1978 786 LIQUID ASSETS PORTFOLIO	2016-12	PURCHASE	2017-03		1,979	1,979				
1824 143 LIQUID ASSETS PORTFOLIO	2016-12	PURCHASE	2017-03		1,825	1,825				
2226 132 LIQUID ASSETS PORTFOLIO	2016-12	PURCHASE	2017-04		2,227	2,227				
48128 567 LIQUID ASSETS PORTFOLIO	2016-12	PURCHASE	2017-09		42,137	42,137				
3403 237 LIQUID ASSETS PORTFOLIO	2017-03	PURCHASE	2017-09		3,404	3,404				
1136 053 LIQUID ASSETS PORTFOLIO	2017-06	PURCHASE	2017-09		1,136	1,136				
52 631 LORD ABBETT HIGH YIELD	2016-12	PURCHASE	2017-03		400	396			4	
60 118 LORD ABBETT HIGH YIELD	2016-12	PURCHASE	2017-03		458	453			5	
58 900 LORD ABBETT HIGH YIELD	2016-12	PURCHASE	2017-04		450	444			6	
355 362 LORD ABBETT HIGH YIELD	2016-12	PURCHASE	2017-11		2,751	2,676			75	
55 895 OPPENHEIMER INTL	2016-06	PURCHASE	2017-03		2,013	1,937			76	
78 665 OPPENHEIMER INTL	2016-06	PURCHASE	2017-03		2,918	2,727			191	
60 7763 OPPENHEIMER INTL	2016-06	PURCHASE	2017-04		2,265	2,106			159	
82 622 OPPENHEIMER INTL	2016-06	PURCHASE	2017-06		3,318	2,864			454	
93 448 AB HIGH INCOME ADVISOT	2016-12	PURCHASE	2017-12		825	806			19	
621 052 BAIRD AGGREGATE BOND	2015-02	PURCHASE	2017-03		6,608	6,782			-174	
650 309 BAIRD AGGREGATE BOND	2015-02	PURCHASE	2017-03		6,971	7,101			-130	
689 609 BAIRD AGGREGATE BOND	2015-02	PURCHASE	2017-04		7,434	7,531			-97	
4161 016 BAIRD AGGREGATE BOND	2015-02	PURCHASE	2017-11		45,438	45,438				
1254 06 BAIRD AGGREGATE BOND	2015-02	PURCHASE	2017-12		13,632	13,694			-62	
197 101 BAIRD SHORT TERM BOND	2014-07	PURCHASE	2017-03		1,904	1,918			-14	
186 073 BAIRD SHORT TERM BOND	2014-07	PURCHASE	2017-03		1,801	1,810			-9	
221 052 BAIRD SHORT TERM BOND	2014-07	PURCHASE	2017-04		2,142	2,151			-9	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1352 515 BAIRD SHORT TERM BOND	2014-07	PURCHASE	2017-11		13,092	13,160			-68	
407 438 BAIRD SHORT TERM BOND	2014-07	PURCHASE	2017-12		3,928	3,964			-36	
134 954 CAUSEWAY INTL VALUE	2014-08	PURCHASE	2017-03		1,954	2,186			-232	
197 917 CAUSEWAY INTL VALUE	2014-08	PURCHASE	2017-03		2,949	3,206			-257	
147 643 CAUSEWAY INTL VALUE	2014-08	PURCHASE	2017-04		2,198	2,392			-194	
76 857 CAUSEWAY INTL VALUE	2014-08	PURCHASE	2017-06		1,195	1,245			-50	
161 411 CAUSEWAY INTL VALUE	2014-08	PURCHASE	2017-09		2,604	2,615			-11	
534 524 CAUSEWAY INTL VALUE	2014-08	PURCHASE	2017-11		9,199	8,659			540	
82 852 CAUSEWAY INTL VALUE	2014-08	PURCHASE	2017-12		1,424	1,342			82	
159 339 CAUSEWAY INTL VALUE	2014-08	PURCHASE	2017-12		2,760	2,581			179	
245 521 DODGE & COX INCOME	2014-07	PURCHASE	2017-03		3,344	3,398			-54	
254 833 DODGE & COX INCOME	2014-07	PURCHASE	2017-03		3,491	3,527			-36	
275 200 DODGE & COX INCOME	2014-07	PURCHASE	2017-04		3,762	3,809			-47	
1660 231 DODGE & COX INCOME	2014-07	PURCHASE	2017-11		22,994	22,978			16	
501 326 DODGE & COX INCOME	2014-07	PURCHASE	2017-12		6,898	6,938			-40	
63 097 FEDERATED INTL LEADERS	2014-08	PURCHASE	2017-03		1,954	2,111			-157	
84 076 FEDERATED INTL LEADERS	2014-08	PURCHASE	2017-03		2,662	2,812			-150	
69 371 FEDERATED INTL LEADERS	2014-08	PURCHASE	2017-04		2,198	2,320			-122	
60 679 FEDERATED INTL LEADERS	2014-08	PURCHASE	2017-06		2,041	2,030			11	
67 781 FEDERATED INTL LEADERS	2014-08	PURCHASE	2017-09		2,350	2,267			83	
249 030 FEDERATED INTL LEADERS	2014-08	PURCHASE	2017-11		9,199	8,330			869	
26 450 FEDERATED INTL LEADERS	2014-08	PURCHASE	2017-12		978	885			93	
73 750 FEDERATED INTL LEADERS	2014-08	PURCHASE	2017-12		2,760	2,467			293	
726 881 FEDERATED STRATEGIC VALUE	2012-03	PURCHASE	2017-03		4,441	3,547			894	
887 335 FEDERATED STRATEGIC VALUE	2012-03	PURCHASE	2017-03		5,502	4,330			1,172	
808 477 FEDERATED STRATEGIC VALUE	2012-03	PURCHASE	2017-04		4,996	3,945			1,051	
139 641 FEDERATED STRATEGIC VALUE	2012-03	PURCHASE	2017-06		895	681			214	
421 242 FEDERATED STRATEGIC VALUE	2012-03	PURCHASE	2017-09		2,666	2,056			610	
442 046 FEDERATED STRATEGIC VALUE	2012-03	PURCHASE	2017-11		2,847	2,157			690	
2772 268 FEDERATED STRATEGIC VALUE	2012-09	PURCHASE	2017-11		17,853	14,305			3,548	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1009 764 FEDERATED STRATEGIC VALUE	2012-09	PURCHASE	2017-12		6,210	5,210			1,000	
311 648 FEDERATED TOTAL RETURN	2014-07	PURCHASE	2017-03		3,344	3,459			-115	
326 594 FEDERATED TOTAL RETURN	2014-07	PURCHASE	2017-03		3,524	3,625			-101	
346 409 FEDERATED TOTAL RETURN	2014-07	PURCHASE	2017-04		3,762	3,845			-83	
2105 695 FEDERATED TOTAL RETURN	2014-07	PURCHASE	2017-11		22,994	23,373			-379	
632 867 FEDERATED TOTAL RETURN	2014-07	PURCHASE	2017-12		6,898	7,025			-127	
226 024 FIDELITY SPARTAN	2016-06	PURCHASE	2017-09		19,490	16,531			2,959	
818 540 FIDELITY SPARTAN	2016-06	PURCHASE	2017-11		74,520	59,868			14,652	
104 943 FIDELITY SPARTAN	2016-06	PURCHASE	2017-12		9,808	7,676			2,132	
239 255 FIDELITY SPARTAN	2016-06	PURCHASE	2017-12		22,356	17,499			4,857	
509 970 INVESCO DIVERSIFIED DIV	2015-12	PURCHASE	2017-03		10,067	9,414			653	
502 472 INVESCO DIVERSIFIED DIV	2015-12	PURCHASE	2017-03		9,929	9,276			653	
576 930 INVESCO DIVERSIFIED DIV	2015-12	PURCHASE	2017-04		11,325	10,650			675	
217 393 INVESCO DIVERSIFIED DIV	2015-12	PURCHASE	2017-09		4,291	4,013			278	
2333 164 INVESCO DIVERSIFIED DIV	2015-12	PURCHASE	2017-11		46,920	43,070			3,850	
691 654 INVESCO DIVERSIFIED DIV	2015-12	PURCHASE	2017-12		14,076	12,762			1,314	
198 3611 JOHN HANCOCK ALTERNATIVE	2013-03	PURCHASE	2017-03		2,804	2,901			-97	
205 860 JOHN HANCOCK ALTERNATIVE	2013-03	PURCHASE	2017-03		2,917	3,012			-95	
222 001 JONN HANCOCK ALTERNATIVE	2013-03	PURCHASE	2017-04		3,155	3,248			-93	
864 086 JOHN HANCOCK ALTERNATIVE	2013-03	PURCHASE	2017-11		12,754	12,642			112	
83 025 JOHN HANCOCK ALTERNATIVE	2013-05	PURCHASE	2017-11		1,226	1,228			-2	
82 425 JOHN HANCOCK ALTERNATIVE	2013-05	PURCHASE	2017-12		1,203	1,219			-16	
172 252 JOHN HANCOCK ALTERNATIVE	2013-06	PURCHASE	2017-12		2,513	2,539			-26	
32 767 JOHN HANCOCK ALTERNATIVE	2013-07	PURCHASE	2017-12		478	484			-6	
106 609 LORD ABBETT HIGH YIELD	2016-12	PURCHASE	2017-12		825	803			22	
99 985 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2017-03		2,369	1,657			712	
137 794 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2017-03		3,311	2,283			1,028	
112 387 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2017-04		2,665	1,862			803	
28 225 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2017-09		662	468			194	
126 257 NORTHERN SMALL CAP VALUE	2012-03	PURCHASE	2017-11		3,232	2,092			1,140	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
181 901 NORTHERN SMALL CAP VALUE	2012-06	PURCHASE	2017-11		4,657	2,794			1,863	
123 091 NORTHERN SMALL CAP VALUE	2012-09	PURCHASE	2017-11		3,151	2,096			1,055	
56 586 NORTHERN SMALL CAP VALUE	2012-09	PURCHASE	2017-12		1,457	964			493	
141 536 NORTHERN SMALL CAP VALUE	2012-09	PURCHASE	2017-12		3,312	2,410			902	
87 698 OPPENHEIMER INTL	2016-06	PURCHASE	2017-09		3,626	3,040			586	
210 805 OPPENHEIMER INTL	2016-06	PURCHASE	2017-11		9,202	7,307			1,895	
63 269 OPPENHEIMER INTL	2016-06	PURCHASE	2017-12		2,760	2,193			567	
85 968 T ROWE PRICE GROWTH	2015-12	PURCHASE	2017-03		5,033	4,945			88	
30 147 T ROWE PRICE GROWTH	2015-12	PURCHASE	2017-03		1,780	1,734			46	
91 255 T ROWE PRICE GROWTH	2015-12	PURCHASE	2017-03		5,380	5,249			131	
95 555 T ROWE PRICE GROWTH	2015-12	PURCHASE	2017-04		5,663	5,497			166	
103 446 T ROWE PRICE GROWTH	2015-12	PURCHASE	2017-06		6,577	5,950			627	
153 924 T ROWE PRICE GROWTH	2015-12	PURCHASE	2017-09		10,253	8,854			1,399	
330 238 T ROWE PRICE GROWTH	2015-12	PURCHASE	2017-11		23,460	18,996			4,464	
43 185 T ROWE PRICE GROWTH	2015-12	PURCHASE	2017-12		2,730	2,484			246	
112 249 T ROWE PRICE GROWTH	2015-12	PURCHASE	2017-12		7,038	6,457			581	
80 935 VANGUARD GROWTH INDEX	2015-01	PURCHASE	2017-03		5,033	4,304			729	
87 713 VANGUARD GROWTH INDEX	2015-01	PURCHASE	2017-03		5,507	4,665			842	
90 558 VANGUARD GROWTH INDEX	2015-01	PURCHASE	2017-04		5,663	4,816			847	
45 013 VANGUARD GROWTH INDEX	2015-01	PURCHASE	2017-06		2,963	2,394			569	
115 449 VANGUARD GROWTH INDEX	2015-01	PURCHASE	2017-09		7,800	6,140			1,660	
327 884 VANGUARD GROWTH INDEX	2015-01	PURCHASE	2017-11		23,460	17,437			6,023	
33 713 VANGUARD GROWTH INDEX	2015-01	PURCHASE	2017-12		2,457	1,793			664	
97 278 VANGUARD GROWTH INDEX	2015-01	PURCHASE	2017-12		7,038	5,173			1,865	
25 926 VANGUARD MID CAP	2014-12	PURCHASE	2017-03		4,441	3,834			607	
29 607 VANGUARD MID CAP	2014-12	PURCHASE	2017-03		5,125	4,378			747	
29 100 VANGUARD MID CAP	2014-12	PURCHASE	2017-04		4,996	4,303			693	
1 065 VANGUARD MID CAP	2014-12	PURCHASE	2017-06		189	157			32	
24 716 VANGUARD MID CAP	2014-12	PURCHASE	2017-09		4,397	3,655			742	
110 471 VANGUARD MID CAP	2014-12	PURCHASE	2017-11		20,700	16,335			4,365	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 066 VANGUARD MID CAP	2014-12	PURCHASE	2017-12		1,350	1,045			305	
32 419 VANGUARD MID CAP	2014-12	PURCHASE	2017-12		6,210	4,794			1,416	
93 875 VANGUARD SMALL CAP	2015-02	PURCHASE	2017-03		5,922	5,302			620	
123 374 VANGUARD SMALL CAP	2015-02	PURCHASE	2017-03		7,891	6,968			923	
105 226 VANGUARD SMALL CAP	2015-02	PURCHASE	2017-04		6,662	5,943			719	
82 532 VANGUARD SMALL CAP	2015-02	PURCHASE	2017-09		5,344	4,661			683	
396 096 VANGUARD SMALL CAP	2015-02	PURCHASE	2017-11		27,600	22,372			5,228	
47 397 VANGUARD SMALL CAP	2015-02	PURCHASE	2017-12		3,338	2,677			661	
58 917 SMALL CAP	2015-02	PURCHASE	2017-12		4,170	3,328			842	
58 064 VANGUARD SMALL CAP	2015-09	PURCHASE	2017-11		4,110	3,190			920	

TY 2017 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
8755.261 INVESCO DIVERSIFIED DIV	163,818	178,257
7932.267 FEDERATED TOTAL RETURN.	87,461	86,462
412.413 VANGUARD MID CAP INDEX	62,544	78,998
1496.114 VANGUARD SMALL CAP INDEX	84,252	105,895
938.65 FEDERATED INTERNATIONAL	29,697	35,124
1789.211 NORTHERN SMALL CAP VALUE	37,566	41,867
5100.068 BAIRD SHORT TERM BOND	49,586	49,165
12679.524 FEDERATED STRATEGIC VALUE	74,233	77,979
1399.801 T ROWE PRICE GROWTH STOCK	79,202	87,767
1224.164 VANGUARD GROWTH INDEX	66,387	88,568
15686.828 BAIRD AGGREGATE BOND	171,208	170,516
6237.238 DODGE & COX INCOME FUND	86,522	85,824
2000.434 CAUSEWAY INTL VALUE	29,760	34,648
3570.063 JOHN HANCOCK ALTERNATIVE	52,723	52,087
48157.628 LIQUID ASSETS		
3017.801 FIDELITY SPARTAN	235,109	281,939
810.041 OPPENHEIMER INTL GROWTH	28,149	35,342
1173.59 AB HIGH INCOME	10,309	10,363
1342.608 LORD ABBETT HIGH YIELD	10,229	10,392

TY 2017 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	1,331,637	1,005,045	326,592	
MINERAL INTERESTS	2		2	2
2,240 A MOORE COUNTY, TX	1,626,311		1,626,311	6,101,300

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TY 2017 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	224,532	202,079	202,079
J&H AGRI INSTALLMENT NOTE RECEIVABLE	263,736	237,362	237,362
J&H AGRI INSTALLMENT NOTE RECEIVABLE	830,428	804,643	804,643
NEW YORK LIFE INSURANCE POLICY	36,012	36,012	28,890
NEW YORK LIFE ANNUITY	18,375	16,779	1
SUNRAY CO-OP PATRONAGE STOCK	321	321	321
DUMAS CO-OP PATRONAGE STOCK	296	296	296

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TY 2017 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	10,174			
INSURANCE	12,769			
TRUSTEE INCOME COMMISSIONS	5,732			

TY 2017 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	260	260	
ANNUITY	7,848		
LITIGATION SETTLEMENTS	19	19	
LOAN LATE FEE PAYMENTS	125	125	
FARMING	72,871		

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TY 2017 Other Increases Schedule

Name: DALE & JOAN COLEMAN CHARITABLE TRUST

EIN: 75-2857586

Description	Amount
OIL AND GAS DEPLETION	39

TY 2017 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	14	14		
INVESTMENT MANAGEMENT FEES	32,040	32,040		

TY 2017 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	8	8		
2017 PF TAXES PAID IRS	926			
FARMING	20,909			