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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
RG & CLAUDINE POPE PEELER
CHARITABLE TRUST

A Employer identification number
75-6599973

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) 378-8350

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 10,313,140

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	181	181		
	4	Dividends and interest from securities	239,734	239,734		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	635,103			
	b	Gross sales price for all assets on line 6a 2,306,963				
	7	Capital gain net income (from Part IV, line 2)		635,103		
	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)	48,417	48,417		
	12	**Total.** Add lines 1 through 11	923,435	923,435		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	98,686	98,686		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,220	3,220		
	c	Other professional fees (attach schedule)	8,165	8,165		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,930	7,024		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	124,001	117,095		0
	25	Contributions, gifts, grants paid	573,610			573,610
	26	**Total expenses and disbursements.** Add lines 24 and 25	697,611	117,095		573,610
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	225,824			
	b	**Net investment income** (if negative, enter -0-)		806,340		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	243,549	246,322	246,322
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,643,844	4,967,449	5,926,004
	c	Investments—corporate bonds (attach schedule)	4,002,915	3,929,487	3,918,074
	11	Investments—land, buildings, and equipment basis ▶ 81,088 Less accumulated depreciation (attach schedule) ▶	81,088	81,088	222,737
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3	3	3
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,971,399	9,224,349	10,313,140
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	8,971,399	9,224,349	
	30	**Total net assets or fund balances** (see instructions)	8,971,399	9,224,349	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,971,399	9,224,349	

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	8,971,399
2	Enter amount from Part I, line 27a	2	225,824
3	Other increases not included in line 2 (itemize) ▶	3	27,126
4	Add lines 1, 2, and 3	4	9,224,349
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	9,224,349

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	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	635,103
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	-338

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))
2013	540,079	10,030,185	0 053845
2012	522,669	9,722,519	0 053759
2011	530,617	9,638,670	0 055051
2010	514,600	9,499,937	0 054169
2009	233,199	8,829,099	0 026413

2	**Total** of line 1, column (d).	2	0 243237
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 048647
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	10,415,698
5	Multiply line 4 by line 3.	5	506,692
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,063
7	Add lines 5 and 6.	7	514,755
8	Enter qualifying distributions from Part XII, line 4.	8	573,610

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	8,063
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	8,063
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	8,063
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 6,272		
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	6,272
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	1,791
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2014 or the taxable year beginning in 2014 (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)*

			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	Yes	

Website address ▶N/A

14 The books are in care of ▶AMARILLO NATIONAL BANK Telephone no ▶(806) 378-8000

Located at ▶PLAZA ONE BOX 1 AMARILLO TX ZIP+4 ▶791050001

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 2014, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
AMARILLO NATIONAL BANK PLAZA ONE BOX 1 AMARILLO,TX 79105	TRUSTEE 5 00	98,686	0	0

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

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,121,949
b	Average of monthly cash balances	1b	273,150
c	Fair market value of all other assets (see instructions)	1c	179,214
d	**Total** (add lines 1a, b, and c)	1d	10,574,313
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,574,313
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	158,615
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,415,698
6	**Minimum investment return.** Enter 5% of line 5	6	520,785

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	520,785
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,063		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,063
3	Distributable amount before adjustments Subtract line 2c from line 1			3	512,722
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	512,722
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	512,722

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	573,610
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	573,610
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	8,063
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	565,547

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				512,722
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010. 49,285				
c From 2011. 58,461				
d From 2012. 47,809				
e From 2013. 51,110				
f **Total** of lines 3a through e.	206,665			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 573,610				
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount.				512,722
e Remaining amount distributed out of corpus	60,888			
5 Excess distributions carryover applied to 2014				
(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	267,553			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	267,553			
10 Analysis of line 9				
a Excess from 2010. . . . 49,285				
b Excess from 2011. . . . 58,461				
c Excess from 2012. . . . 47,809				
d Excess from 2013. . . . 51,110				
e Excess from 2014. . . . 60,888				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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*				
CAL FARLEY'S BOYS RANCH 600 W 11TH AMARILLO,TX 79101		PC	SHELTER, FOOD, EDUCATION	573,610
Total . . . . ▶ **3a**				573,610
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			14	181	
4 Dividends and interest from securities. . . .			14	239,734	
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	48,417	
8 Gain or (loss) from sales of assets other than inventory			18	635,103	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				923,435	

13 Total. Add line 12, columns (b), (d), and (e). **13** 923,435

(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

******	2015-05-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SAMUEL B LOVELADY		2015-05-07		P01399946

Firm's name ▶ LOVELADY CHRISTY ASSOCIATES

Firm's EIN ▶ 75-2618166

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

Phone no (806) 373-4884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5152 432 SH BAIRD AGGREGATE BOND	P	2013-12-17	2014-12-15
70 514 SH JANUS PERKINS MID CAP	P	2013-08-20	2014-09-15
564 635 SH THORNBURG INTL VALUE	P	2009-12-17	2014-06-17
6595 714 SH BAIRD SHORT-TERM BOND	P	2013-12-17	2014-12-15
7387 154 SH JANUS PERKINS MID CAP	P	2013-08-20	2014-10-17
19065 99 SH THORNBURG INTL VALUE	P	2010-09-17	2014-08-21
183 743 SH JANUS PERKINS MID CAP	P	2013-08-20	2014-06-17
762 064 SH JOHN HANCOCK ALTERNATIVE	P	2013-03-04	2014-12-15
4945 352 SH THORNBURG INTL VALUE	P	2011-12-19	2014-08-21
887 34 SH JANUS PERKINS MID CAP	P	2013-12-24	2014-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,853		54,049	1,804
1,749		1,743	6
17,555		14,014	3,541
63,978		64,242	-264
175,445		182,610	-7,165
588,567		497,813	90,754
4,544		4,542	2
11,149		11,149	
152,663		118,095	34,568
21,074		20,569	505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,804
			6
			3,541
			-264
			-7,165
			90,754
			2
			34,568
			505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
507 977 SH NORTHERN SMALL CAP VALUE	P	2008-10-22	2014-12-15
429 759 SH THORNBURG INTL VALUE	P	2012-06-15	2014-08-21
30 189 SH JANUS PERKINS MID CAP	P	2014-03-18	2014-10-17
3746 521 SH PT LARGE GROWTH	P	2008-10-23	2014-12-15
579 001 SH THORNBURG INTL VALUE	P	2013-04-30	2014-08-21
1139 126 SH THORNBURG INTL	P	2014-03-18	2014-08-21
1021 391 SH PT LARGE GROWTH	P	2008-10-23	2014-09-15
6038 015 SH TIAA CREF	P	2012-06-15	2014-10-17
551 444 SH TIAA CREF INSTL	P	2014-03-18	2014-10-17
361 176 SH PT LARGE GROWTH	P	2008-10-23	2014-06-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,698		5,217	5,481
13,267		10,701	2,566
717		720	-3
71,319		53,335	17,984
17,874		17,150	724
35,165		34,413	752
19,070		13,811	5,259
135,795		115,688	20,107
12,402		13,367	-965
6,548		4,793	1,755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5,481
			2,566
			-3
			17,984
			724
			752
			5,259
			20,107
			-965
			1,755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
241 030 SH TIAA CREF	P	2012-06-15	2014-09-15
275 443 SH TIAA CREF INSTL	P	2014-06-17	2014-10-17
648 65 SH PT LARGE GROWTH	P	2008-10-23	2014-03-14
447 339 SH TIAA CREF	P	2012-12-11	2014-10-17
1231 582 SH COLUMBIA ACORN Z	P	2010-08-12	2014-03-18
1408 936 SH PT LARGE VALUE	P	2008-10-23	2014-06-13
138 010 SH TIAA CREF	P	2013-04-30	2014-10-17
60 373 SH COLUMBIA ACORN Z	P	2011-12-19	2014-09-15
3351 725 SH PT LARGE VALUE	P	2008-10-23	2014-12-15
ANB COMMON TRUST FUNDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,782		4,618	1,164
6,195		6,498	-303
11,362		8,438	2,924
10,061		8,656	1,405
47,022		30,359	16,663
21,143		12,995	8,148
3,104		3,010	94
2,204		1,594	610
49,020		34,498	14,522
		1,866	-1,866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,164
			-303
			2,924
			1,405
			16,663
			8,148
			94
			610
			14,522
			-1,866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
161 975 SH COLUMBIA ACORN Z	P	2011-12-19	2014-03-18
651 126 SH PT LARGE VALUE	P	2008-10-23	2014-09-15
ANB COMMON TRUST FUNDS	P		
3353 134 SH DODGE & COX	P	2013-03-04	2014-12-15
1560 039 SH SCHRODER NORTH AMERICAN	P	2010-06-09	2014-09-15
436 116 SH FEDERATED STRATEGIC VALU	P	2010-06-09	2014-03-18
1225 105 SH SCHRODER NORTH AMERICAN	P	2010-06-09	2014-03-18
3860 99 SH FEDERATED STRATEGIC VALU	P	2010-06-09	2014-06-17
1697 521 SH SCHRODER NORTH AMERICAN	P	2010-06-09	2014-06-17
3902 96 SH FEDERATED TOTAL	P	2013-03-04	2014-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,184		4,276	1,908
9,771		6,286	3,485
155,225			155,225
46,642		46,676	-34
23,666		12,714	10,952
2,560		1,662	898
17,421		9,985	7,436
24,363		14,710	9,653
25,140		13,835	11,305
43,050		44,455	-1,405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,908
			3,485
			155,225
			-34
			10,952
			898
			7,436
			9,653
			11,305
			-1,405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6716 665 SH THORNBURG INTL VALUE	P	2009-12-17	2014-08-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
207,343		166,708	40,635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			40,635

TY 2014 Accounting Fees Schedule

Name: RG & CLAUDINE POPE PEELER CHARITABLE TRUST

EIN: 75-6599973

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,220	3,220		

TY 2014 Investments Corporate Bonds Schedule

Name: RG & CLAUDINE POPE PEELER CHARITABLE TRUST

EIN: 75-6599973

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TAXABLE BONDS SEE STATEMENT 10	3,929,487	3,918,074

TY 2014 Investments Corporate Stock Schedule

Name: RG & CLAUDINE POPE PEELER CHARITABLE TRUST

EIN: 75-6599973

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK SEE STATEMENT 10	4,967,449	5,926,004

TY 2014 Investments - Land Schedule

Name: RG & CLAUDINE POPE PEELER
CHARITABLE TRUST

EIN: 75-6599973

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND SEE STATEMENT 10	81,088		81,088	222,737

TY 2014 Investments - Other Schedule

Name: RG & CLAUDINE POPE PEELER CHARITABLE TRUST

EIN: 75-6599973

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COOP STOCK SEE STATEMENT 10		3	3

TY 2014 Other Income Schedule

Name: RG & CLAUDINE POPE PEELER CHARITABLE TRUST

EIN: 75-6599973

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT PROCEEDS	687	687	
OIL & GAS ROYALTIES	47,730	47,730	

TY 2014 Other Increases Schedule

Name: RG & CLAUDINE POPE PEELER CHARITABLE TRUST

EIN: 75-6599973

Description	Amount
TIMING DIFFERENCES	27,126

TY 2014 Other Professional Fees Schedule

Name: RG & CLAUDINE POPE PEELER CHARITABLE TRUST

EIN: 75-6599973

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT EXPENSE	8,165	8,165		

TY 2014 Taxes Schedule

Name: RG & CLAUDINE POPE PEELER CHARITABLE TRUST

EIN: 75-6599973

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	5,243	5,243		
SEVERENCE TAXES	1,781	1,781		
2014 ESTIMATED TAX PAYMENTS	6,272			
2013 TAX	634			

Statement 10 - Balance Sheet Attachment, Line 10B Investments-corporate stock, Line 10c Investments-corporate bonds, and Line 11 Investments-land, buildings and equipment

January 01, 2014 To December 31, 2014

Account Name : Peeler Charitable Trust — Account No : 20437000

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Money Market Funds						
246,322.37	Money Market-Invesco/AIM Prime	246,322.37	100.00	246,322.37	296.70	0.12%	11.70
	Totals	246,322.37		246,322.37	296.70	0.12%	11.70
	CTF - Equity						
34,798.037	PT Large Growth	527,208.42	19.69	685,294.94	6,286.27	0.92%	0.00
54,561.658	PT Large Value	605,965.45	15.26	832,575.21	16,411.22	1.97%	0.00
	Totals	1,133,173.87		1,517,870.15	22,697.49	1.50%	0.00
	Mineral Interest						
1	Carson Co TX HGN Blk B2 Sec 239	1,405.00	1.00	1.00	0.00	0.00%	0.00
1	Carson Co TX HGN Blk B2 Sec 239,240	2,101.26	910.00	910.00	0.00	0.00%	0.00
1	Carson Co TX HGN Blk B2 Sec 240,241,242	2,462.44	380.00	380.00	0.00	0.00%	0.00
1	Carson Co TX HGN Blk B2 Sec 242	1.00	1.00	1.00	0.00	0.00%	0.00
1	Carson Co TX HGN Blk B2 Sec 243,242	3,483.23	12,690.00	12,690.00	0.00	0.00%	0.00
1	Carson Co TX IGN Blk 7 Sec 66	13,756.00	1.00	1.00	0.00	0.00%	0.00
1	Castro Co TX BSF Blk M7 Sec 140	1.00	1.00	1.00	0.00	0.00%	0.00
1	Castro Co TX BSF Blk M7 Sec 146	1.00	1.00	1.00	0.00	0.00%	0.00
1	Castro Co TX BSF Blk M7 Sec 147	1.00	1.00	1.00	0.00	0.00%	0.00
1	Gray Co TX Chaney Blk S Sec 17	1,691.37	633.36	633.36	0.00	0.00%	0.00
1	Gray Co TX HGN Blk B2 Sec 239,240	264.00	710.00	710.00	0.00	0.00%	0.00
1	Gray Co TX IGN Blk 3 Sec 173	1.00	1.00	1.00	0.00	0.00%	0.00
1	Harrison Co TX Husband/Vardeman/Smith Svy	1,303.50	1,150.00	1,150.00	0.00	0.00%	0.00
1	Hockley Co TX IGN Blk 42 Sec 12	48,116.46	201,950.00	201,950.00	0.00	0.00%	0.00
1	Howard & Mitchell Co TX TP Blk 29 Sec 42	228.84	31.86	31.86	0.00	0.00%	0.00
1	Howard Co TX TP Blk 29 Sec 42	66.74	1.00	1.00	0.00	0.00%	0.00
1	Leon Co TX Whitaker BF	1.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX H Ledrick Blk H Sec 3	1.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX BSF Blk M2 Sec 156	1.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX BSF Blk M2 Sec 157	1.00	1.00	1.00	0.00	0.00%	0.00

Statement 10 - Balance Sheet Attachment, Line 10B Investments-corporate stock, Line 10c Investments-corporate bonds, and Line 11 Investments-land, buildings and equipment

January 01, 2014 To December 31, 2014

Account Name : Peeler Charitable Trust

Account No : 20437000

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
1	Roberts Co TX ELRR-A5-1	1.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX ELRR-A5-3	1.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX ELRR-A5-4	1.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX ELRR-A5-5	1.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX GM Blk C Sec 34	100.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX GM Blk C Sec 59	100.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX GM-C-24	1.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX GM-C-25	1.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX GM-C-28	1.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX GM-C-33	1.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX GM-C-52	1.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX GM-C-66	1.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX HGN Blk B Sec 10	4,122.52	200.00	200.00	0.00	0.00%	0.00
1	Roberts Co TX HGN Blk B Sec 5	1.00	1,650.00	1,650.00	0.00	0.00%	0.00
1	Roberts Co TX HGN Blk B Sec 7	1,861.81	1,960.00	1,960.00	0.00	0.00%	0.00
1	Roberts Co TX HGN Blk B Sec 8	1.00	440.00	440.00	0.00	0.00%	0.00
1	Roberts Co TX HGN Blk B Sec 9	1.00	7.20	7.20	0.00	0.00%	0.00
1	Roberts Co TX IGN Blk 2 Sec 16	1.00	1.00	1.00	0.00	0.00%	0.00
	Totals	81,088.17		222,737.42	0.00	0.00%	0.00
	Large Cap Blend						
57,811.028	Schroder North American Equity Inv	513,638.10	14.90	861,384.32	16,695.82	1.94%	0.00
	Totals	513,638.10		861,384.32	16,695.82	1.94%	0.00
	Small & Mid Cap Value						
76,421.167	Federated Strategic Value-In	300,323.07	5.91	451,649.10	24,706.96	5.47%	0.00
9,268.956	Northern Small Cap Value Fund	111,456.51	21.12	195,760.35	1,791.11	0.91%	0.00
	Totals	411,779.58		647,409.45	26,498.07	4.09%	0.00
	Small & Mid Cap Blend						
18,482.755	Columbia Acorn Z Fund #492	518,666.32	31.95	590,524.02	0.00	0.00%	0.00

Statement 10 - Balance Sheet Attachment, Line 10B Investments-corporate stock, Line 10c Investments-corporate bonds, and Line 11 Investments-land, buildings and equipment

January 01, 2014 To December 31, 2014

Account Name : Peeler Charitable Trust

Account No : 20437000

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
2,497.514	Vanguard Mid Cap Index Adm	369,307.46	152.97	382,044.72	4,910.11	1.29%	0.00
	Totals	887,973.78		972,668.74	4,910.11	0.50%	0.00
	Intl World (includes US holdin						
32,691.109	Causeway International Value	528,259.73	14.79	483,501.50	12,383.39	2.56%	0.00
15,297.818	Federated International Leaders	511,649.91	32.03	489,989.11	5,296.10	1.08%	0.00
	Totals	1,039,909.64		973,490.61	17,679.49	1.82%	0.00
	Taxable, Interm-Term						
79,870.087	Baird Aggregate Bond Inst	838,188.84	10.81	863,395.64	24,753.42	2.87%	0.00
62,115.25	Dodge & Cox Income Fund #147	859,195.93	13.78	855,948.15	24,846.10	2.90%	0.00
78,347.627	Federated Total Return BD-IN	888,747.76	11.04	864,957.80	31,640.53	3.66%	940.17
	Totals	2,586,132.53		2,584,301.59	81,240.05	3.14%	940.17
	Taxable, Short-Term						
137,928.901	Baird Short-Term Bond Inst	1,343,354.08	9.67	1,333,772.47	21,903.52	1.64%	0.00
	Totals	1,343,354.08		1,333,772.47	21,903.52	1.64%	0.00
	Miscellaneous Assets						
1	Central Texas Electic Cooperative	1.00	1.00	1.00	0.00	0.00%	0.00
1	Consumers Fuel Cooperative Assn Inc	1.00	1.00	1.00	0.00	0.00%	0.00
1	West Texas Rural Telephone	1.00	1.00	1.00	0.00	0.00%	0.00
	Totals	3.00		3.00	0.00	0.00%	0.00
	Alternative Assets						
66,990.948	John Hancock Alternative Asset I Shares	980,974.63	14.23	953,281.19	0.00	0.00%	0.00
	Totals	980,974.63		953,281.19	0.00	0.00%	0.00

Statement 10 - Balance Sheet Attachment, Line 10B Investments-corporate stock, Line 10c Investments-corporate bonds, and Line 11 Investments-land, buildings and equipment

January 01, 2014 To December 31, 2014

Account Name : Peeler Charitable Trust

Account No : 20437000

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Total Investments	9,224,349.75		10,313,141.31	191,921.26	1.86%	951.87
	Plus Accrued Income			951.87			
	Plus Net Cash			0.00			
	Total Market Value			10,314,093.18			