



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation RG & CLAUDINE PEELER CHARITABLE T 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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,276,231		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	668	668		
	4 Dividends and interest from securities	190,722	190,722		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	153,893			
	b Gross sales price for all assets on line 6a _____ 3,327,444				
	7 Capital gain net income (from Part IV, line 2)		153,893		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	18,033	18,033		
	12 Total. Add lines 1 through 11	363,316	363,316		
	13 Compensation of officers, directors, trustees, etc	88,283	88,283		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,395	3,395		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,965	2,965		
	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	94,643	94,643		0
	25 Contributions, gifts, grants paid	574,469			574,469
	26 Total expenses and disbursements. Add lines 24 and 25	669,112	94,643		574,469
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-305,796			
	b Net investment income (if negative, enter -0-)		268,673		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	207,539	84,423	84,423
	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)	4,825,241	5,353,486	5,696,287
	c	Investments—corporate bonds (attach schedule)	4,221,925	3,506,343	3,447,965
	11	Investments—land, buildings, and equipment basis ▶ _____ 81,088 Less accumulated depreciation (attach schedule) ▶ _____	81,088	81,088	47,556
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	895	895	
	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)	9,336,688	9,026,235	9,276,231	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	9,336,688	9,026,235	
30	Total net assets or fund balances (see instructions)	9,336,688	9,026,235		
31	Total liabilities and net assets/fund balances (see instructions) .	9,336,688	9,026,235		

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	9,336,688
2	Enter amount from Part I, line 27a	2	-305,796
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,030,892
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,657
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,026,235

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	153,893
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	-9,646

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	657,560	10,333,443	0 063634
2014	565,547	10,415,698	0 054298
2013	540,079	10,030,185	0 053845
2012	522,669	9,722,519	0 053759
2011	530,617	9,638,670	0 055051
2 Total of line 1, column (d)			2 0 280587
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 056117
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 9,443,059
5 Multiply line 4 by line 3			5 529,916
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,687
7 Add lines 5 and 6			7 532,603
8 Enter qualifying distributions from Part XII, line 4			8 574,469

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,687
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	2,687
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	2,687
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,353
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	4,353
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,666
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,666 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)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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

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**

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

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?			1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).			3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			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 2016?			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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Expense account, (e) other allowances
AMARILLO NATIONAL BANK PLAZA ONE BOX 1 AMARILLO, TX 79105	TRUSTEE 4 00	88,283	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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

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	9,270,973
b	Average of monthly cash balances.	1b	186,545
c	Fair market value of all other assets (see instructions).	1c	129,344
d	Total (add lines 1a, b, and c).	1d	9,586,862
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	9,586,862
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	143,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,443,059
6	Minimum investment return. Enter 5% of line 5.	6	472,153

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	472,153
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,687
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,687
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	469,466
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	469,466
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	469,466

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	574,469
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	574,469
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	2,687
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	571,782

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				469,466
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	58,461			
b From 2012.	47,809			
c From 2013.	51,110			
d From 2014.	60,888			
e From 2015.	148,310			
f Total of lines 3a through e.	366,578			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 574,469				
a Applied to 2015, 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 2016 distributable amount.				469,466
e Remaining amount distributed out of corpus	105,003			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	471,581			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				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 2011 not applied on line 5 or line 7 (see instructions).	58,461			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	413,120			
10 Analysis of line 9				
a Excess from 2012.	47,809			
b Excess from 2013.	51,110			
c Excess from 2014.	60,888			
d Excess from 2015.	148,310			
e Excess from 2016.	105,003			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> CAL FARLEY'S BOYS RANCH 600 W 11TH AMARILLO, TX 79101		PC	SHELTER, FOOD, EDUCATION	574,469
Total			▶ 3a	574,469
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name SAMUEL B LOVELADY CPA	Preparer's Signature	Date 2017-05-10	Check if self-employed <input type="checkbox"/>	PTIN P01399946
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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
350 479 COLUMBIA ACORN Z FUND 492	P	2015-09-15	2016-06-09
855 992 BAIRD AGGREGATE BOND	P	2013-12-17	2016-06-15
21332 722 DODGE & COX	P	2013-03-04	2016-12-21
551 381 SCHRODER NORTH AMERICAN	P	2012-12-17	2016-06-09
240 256 COLUMBIA ACORN Z FUND 492	P	2015-12-09	2016-06-09
51019 469 BAIRD AGGREGATE BOND	P	2013-12-17	2016-12-21
4395 667 FEDERATED INTERNAT'L LEADER	P	2014-08-22	2016-06-15
1194 422 SCHRODER NORTH AMERICAN	P	2013-04-30	2016-06-09
5079 526 COLUMBIA ACORN Z FUND 492	P	2015-12-11	2016-06-09
539 073 BAIRD SHORT-TERM BOND	P	2013-12-17	2016-03-23

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)
6,242		10,735	-4,493
9,442		8,979	463
288,632		296,952	-8,320
8,056		5,988	2,068
4,279		4,659	-380
544,888		535,194	9,694
121,408		147,035	-25,627
17,450		14,560	2,890
90,466		96,816	-6,350
5,207		5,251	-44

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	
			-4,493
			463
			-8,320
			2,068
			-380
			9,694
			-25,627
			2,890
			-6,350
			-44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
509 179 FEDERATED INTERNAT'L LEADER	P	2014-08-22	2016-09-15
71 781 SCHRODER NORTH AMERICAN	P	2014-12-15	2016-06-09
599 261 COLUMBIA ACORN Z FUND 492	P	2016-03-23	2016-06-09
17 537 724 BAIRD SHORT-TERM BOND INS	P	2013-12-17	2016-12-21
4977 503 FEDERATED INTERNAT'L LEADER	P	2014-08-22	2016-12-21
63 060 VANGUARD GROWTH INDEX	P	2015-01-21	2016-09-15
86 914 FIDELITY SPARTAN	P	2016-06-15	2016-09-15
10439 46 CAUSEWAY INTERNAT'L VALUE	P	2014-08-22	2016-06-15
5494 893 FEDERATED STRATEGIC VALUE-I	P	2010-06-09	2016-03-23
3 277 VANGUARD MID CAP INDEX	P	2014-12-15	2016-06-15

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)
14,960		17,032	-2,072
1,049		1,033	16
10,673		10,955	-282
169,414		170,817	-1,403
149,674		166,497	-16,823
3,609		3,354	255
6,592		6,357	235
137,905		169,119	-31,214
32,805		20,936	11,869
496		485	11

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	
			-2,072
			16
			-282
			-1,403
			-16,823
			255
			235
			-31,214
			11,869
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1715 394 INVESCO DIVERSIFIED DIV FUN	P	2015-12-09	2016-03-23
955 45 CAUSEWAY INTERNAT'L VALUE	P	2014-08-22	2016-09-15
779 648 FEDERATED STRATEGIC VALUE-IN	P	2010-06-09	2016-06-15
33 613 VANGUARD MID CAP INDEX	P	2014-12-15	2016-09-15
343 866 INVESCO DIVERSIFIED DIV FUND	P	2015-12-09	2016-06-15
10275 405 CAUSEWAY INTERNAT'L VALUE	P	2014-08-22	2016-12-21
1045 774 FEDERATED TOTAL RETURN	P	2013-03-04	2016-03-23
214 775 VANGUARD SMALL CAP INDEX	P	2015-02-06	2016-09-15
294 871 OPPENHEIMER INTERNAT'L	P	2016-06-15	2016-09-15
2859 402 COLUMBIA ACORN Z FUND	P	2011-12-19	2016-06-09

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)
31,272		31,666	-394
13,281		15,478	-2,197
4,779		2,970	1,809
5,311		4,970	341
6,427		6,348	79
145,294		166,462	-21,168
11,294		11,911	-617
12,401		12,130	271
10,869		10,220	649
50,926		75,488	-24,562

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	
			-394
			-2,197
			1,809
			341
			79
			-21,168
			-617
			271
			649
			-24,562

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
280 941 FEDERATED TOTAL RETURN	P	2013-03-04	2016-06-15
3353 452 OPPENHEIMER INTERNAT'L	P	2016-06-15	2016-12-21
870 168 COLUMBIA ACORN Z FUND	P	2012-12-11	2016-06-09
26205 37 FEDERATED TOTAL RETURN	P	2013-03-04	2016-12-21
1752 508 SCHRODER NORTH AMERICAN	P	2015-09-15	2016-06-09
294 891 COLUMBIA ACORN Z FUND	P	2013-04-30	2016-06-09
829 462 JOHN HANCOCK ALTERNATIVE	P	2013-03-04	2016-12-21
2072 996 SCHRODER NORTH AMERICAN	P	2015-12-18	2016-06-09
860 336 COLUMBIA ACORN Z FUND	P	2013-12-16	2016-06-09
241 152 NORTHERN SMALL CAP	P	2008-10-22	2016-06-15

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)
3,090		3,200	-110
115,124		116,231	-1,107
15,498		26,035	-10,537
281,970		298,479	-16,509
25,604		25,201	403
5,252		9,870	-4,618
11,662		12,135	-473
30,286		28,483	1,803
15,323		30,946	-15,623
4,903		2,477	2,426

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-110
			-1,107
			-10,537
			-16,509
			403
			-4,618
			-473
			1,803
			-15,623
			2,426

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
330 916 SCHRODER NORTH AMERICAN	P	2015-12-18	2016-06-09
83 166 COLUMBIA ACORN Z FUND	P	2013-12-17	2016-06-09
125 352 NORTHERN SMALL CAP	P	2008-10-22	2016-09-15
811 86 SCHRODER NORTH AMERICAN	P	2016-03-23	2016-06-09
663 005 COLUMBIA ACORN Z FUND	P	2014-06-17	2016-06-09
32 443 NORTHERN SMALL CAP	P	2008-10-22	2016-12-21
145 833 T ROWE PRICE GROWTH STOCK	P	2015-12-09	2016-09-15
2377 817 COLUMBIA ACORN Z FUND	P	2014-12-15	2016-06-09
4968 021 SCHRODER NORTH AMERICAN	P	2010-12-21	2016-06-09
3165 778 BAIRD AGGREGATE BOND	P	2013-12-17	2016-03-23

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)
4,835		4,547	288
1,481		2,989	-1,508
2,662		1,287	1,375
11,861		11,390	471
11,808		24,491	-12,683
790		333	457
7,821		8,389	-568
42,349		72,333	-29,984
72,583		47,892	24,691
34,317		33,209	1,108

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			(I) 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	
			288
			-1,508
			1,375
			471
			-12,683
			457
			-568
			-29,984
			24,691
			1,108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
592 077 DODGE & COX	P	2013-03-04	2016-03-23
43102 91 SCHRODER NORTH AMERICAN	P	2011-08-08	2016-06-09

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)
7,934		8,242	-308
629,734		374,995	254,739

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	
			-308
			254,739

TY 2016 Accounting Fees Schedule

Name: RG & CLAUDINE PEELER CHARITABLE T
CHARITABLE TRUST

EIN: 75-6599973

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,395	3,395		

TY 2016 Investments - Land Schedule

Name: RG & CLAUDINE PEELER CHARITABLE T
CHARITABLE TRUST

EIN: 75-6599973

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MINERAL INTERESTS	81,088		81,088	47,556

TY 2016 Investments - Other Schedule

Name: RG & CLAUDINE PEELER CHARITABLE T
CHARITABLE TRUST

EIN: 75-6599973

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CENTRAL TX ELECTRICT CO-OP	AT COST	1	
CONSUMERS FUEL CO-OP	AT COST	1	
WEST TX RURAL TELEPHONE CO-OP	AT COST	1	
FRIONA CO-OP GIN	AT COST	892	

TY 2016 Other Decreases Schedule

Name: RG & CLAUDINE PEELER CHARITABLE T
CHARITABLE TRUST

EIN: 75-6599973

Description	Amount
TIMING DIFFERENCE	4,657

TY 2016 Other Income Schedule

Name: RG & CLAUDINE PEELER CHARITABLE T
CHARITABLE TRUST

EIN: 75-6599973

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	17,838	17,838	
LITIGATION SETTLEMENT FUNDS	195	195	

TY 2016 Taxes Schedule

Name: RG & CLAUDINE PEELER CHARITABLE T
CHARITABLE TRUST

EIN: 75-6599973

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	2,403	2,403		
SEVERENCE TAXES	562	562		

Statement 9 - Balance Sheet Attachment, Line 10B Investments-corporate stock, Line 10c Investments-corporate bonds, and Line 11 Investments-land, buildings and equipment

January 01, 2016 To December 31, 2016

Account Name : Peeler Charitable Trust Account No : 20437000

Summary Of Investment Holdings

Shares or Investment	Par Value	Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<u>Money Market Funds</u>								
84,423.23		Money Market-Invesco Premier U.S. Gov't Money	84,423.23	1.00	84,423.23	342.97	0.41%	24.34
		<u>Totals</u>	84,423.23		84,423.23	342.97	0.41%	24.34
<u>Liquid Assets</u>								
454,908.508		Liquid Assets Portfolio	454,999.49	1.00	454,999.49	2,297.65	0.50%	237.21
		<u>Totals</u>	454,999.49		454,999.49	2,297.65	0.50%	237.21
<u>Mineral Interest</u>								
1		Carson Co TX HGN Bldg B2 Sec 239	1,405.00	1.00	1.00	0.00	0.00%	0.00
1		Carson Co TX HGN Bldg B2 Sec 239,240	2,101.26	180.00	180.00	0.00	0.00%	0.00
1		Carson Co TX HGN Bldg B2 Sec 240,241,242	2,462.44	174.00	174.00	0.00	0.00%	0.00
1		Carson Co TX HGN Bldg B2 Sec 242	1.00	1.00	1.00	0.00	0.00%	0.00
1		Carson Co TX HGN Bldg B2 Sec 243,242	3,483.23	2,736.00	2,736.00	0.00	0.00%	0.00
1		Carson Co TX HGN Bldg 7 Sec 66	13,758.00	1.00	1.00	0.00	0.00%	0.00
1		Castro Co TX BSF Bldg M7 Sec 140	1.00	1.00	1.00	0.00	0.00%	0.00
1		Castro Co TX BSF Bldg M7 Sec 146	1.00	1.00	1.00	0.00	0.00%	0.00
1		Castro Co TX BSF Bldg M7 Sec 147	1.00	1.00	1.00	0.00	0.00%	0.00
1		Gray Co TX Chaney Bldg S Sec 17	1,691.37	164.00	164.00	0.00	0.00%	0.00
1		Gray Co TX HGN Bldg B2 Sec 239,240	264.00	186.00	186.00	0.00	0.00%	0.00
1		Gray Co TX HGN Bldg 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	848.00	848.00	0.00	0.00%	0.00
1		Hockley Co TX HGN Bldg 42 Sec 12	48,116.46	39,298.00	38,298.00	0.00	0.00%	0.00
1		Howard & Mitchell Co TX TP Bldg 29 Sec 42	228.84	7.00	7.00	0.00	0.00%	0.00
1		Howard Co TX TP Bldg 29 Sec 42	66.74	2.00	2.00	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 Lednck Bldg H Sec 3	1.00	1.00	1.00	0.00	0.00%	0.00
1		Roberts Co TX BSF Bldg M2 Sec 156	1.00	1.00	1.00	0.00	0.00%	0.00
1		Roberts Co TX BSF Bldg M2 Sec 157	1.00	1.00	1.00	0.00	0.00%	0.00
1		Roberts Co TX ELRR-A5-1	1.00	1.00	1.00	0.00	0.00%	0.00

Statement 9 - Balance Sheet Attachment, Line 10B Investments-corporate stock, Line 10c Investments-corporate bonds,
and Line 11 Investments-land, buildings and equipment

January 01, 2016 To December 31, 2016

Account No : 20437000

Account Name : Peeler Charitable Trust

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-A5-3	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	2.00	2.00	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-56	1.00	1.00	1.00	0.00	0.00%	0.00
1	Roberts Co TX HGN Blk B Sec 10	4,122.52	233.00	233.00	0.00	0.00%	0.00
1	Roberts Co TX HGN Blk B Sec 5	1.00	1,347.00	1,347.00	0.00	0.00%	0.00
1	Roberts Co TX HGN Blk B Sec 7	1,861.81	623.00	623.00	0.00	0.00%	0.00
1	Roberts Co TX HGN Blk B Sec 8	1.00	1,732.00	1,732.00	0.00	0.00%	0.00
1	Roberts Co TX HGN Blk B Sec 9	1.00	1.00	1.00	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		47,556.00	0.00	0.00%	0.00
Large Cap Value							
46,411,388	Invesco Diversified Div Fund INSTL	858,176.25	19.30	895,739.79	17,051.54	1.90%	0.00
Totals		858,176.25		895,739.79	17,051.54	1.90%	0.00
Large Cap Blend							
18,022,424	Fidelity Spartan U S Eq Idx	1,362,860.45	78.34	1,411,876.70	27,376.06	1.94%	0.00
Totals		1,362,860.45		1,411,876.70	27,376.06	1.94%	0.00
Large Cap Growth							
6,873.156	T Rowe Price Growth Stock I	388,432.53	53.28	366,201.75	0.00	0.00%	0.00
6,357.62	Vanguard Growth Index ADM	340,801.89	57.31	364,355.20	5,060.67	1.39%	0.00

Statement 9 - Balance Sheet Attachment, Line 10B Investments-corporate stock, Line 10c Investments-corporate bonds,
and Line 11 Investments-land, buildings and equipment

January 01, 2016 To December 31, 2016

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
Totals							
	Small & Mid Cap Value			730,556.95	5,060.67	0.69%	0.00
80,343.15	Federated Strategic Value-In	350,924.32	5.91	474,828.02	14,799.21	3.12%	0.00
8,711.688	Northern Small Cap Value Fund	115,053.69	24.11	210,038.80	1,913.64	0.91%	0.00
Totals							
	Small & Mid Cap Blend			684,866.82	16,712.85	2.44%	0.00
2,394.415	Vanguard Mid Cap Index Adm	356,608.48	182.94	390,145.98	5,655.61	1.45%	0.00
9,677.307	Vanguard Small Cap Index ADM	538,495.95	61.77	597,767.25	8,932.15	1.49%	0.00
Totals							
	Intl World (includes US holdin			987,913.23	14,587.76	1.48%	0.00
12,411.031	Causeway International Value	189,731.61	13.87	172,141.00	3,365.87	1.96%	0.00
5,827.139	Federated International Leaders	187,394.69	29.35	171,026.53	4,198.71	2.45%	0.00
5,252.833	Oppenheimer International Growth I (USD)	182,063.20	34.68	182,168.25	2,825.45	1.55%	0.00
Totals							
	Taxable, Interm-Term			525,335.78	10,388.03	1.98%	0.00
115,780.585	Baird Aggregate Bond Inst	1,259,860.38	10.70	1,238,852.26	30,490.82	2.46%	0.00
45,790.059	Dodge & Cox Income Fund #147	630,810.61	13.59	622,286.90	20,056.05	3.22%	0.00
58,077.073	Federated Total Return BD-IN	652,595.17	10.78	626,070.85	21,140.25	3.38%	2,055.87
Totals							
	Taxable, Short-Term			2,487,210.01	71,687.12	2.88%	2,095.87
38,833.293	Baird Short-Term Bond Inst	358,577.33	9.66	355,809.61	5,685.06	1.60%	0.00
Totals							
	Taxable, Specialty (Hi-Yld, Mu			355,809.61	5,685.06	1.60%	0.00
8,661.636	AB High Income Advisor	74,749.92	8.67	75,096.38	4,927.44	6.56%	0.00
9,926.948	Lord Abbett High Yield I	74,749.92	7.54	74,849.19	4,508.89	6.02%	295.62

Port Sum and Hold w Accruals - HLDAGR

Page 6

Statement 9 - Balance Sheet Attachment, Line 10B Investments-corporate stock, Line 10c Investments-corporate bonds,
and Line 11 Investments-land, buildings and equipment

January 01, 2016 To December 31, 2016

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
Totals							
	Miscellaneous Assets						
1	Central Texas Electric 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							
33,045.8	John Hancock Alternative Asset I Shares	482,942.71	13.92	459,997.54	13,979.70	3.04%	0.00
	Totals	482,942.71		459,997.54	13,979.70	3.04%	0.00
	Total Investments	9,025,342.99		9,276,233.72	194,605.74	2.10%	2,613.04
	Plus Accrued Income			2,613.04			
	Plus Net Cash			0.00			
	Total Market Value			9,278,846.76			