Annual Report of Holding Companies—FR Y-6

Report at the close of business as of the end of fiscal year

This Report is required by law: Section 5(c)(1)(A) of the Bank Holding Company Act (12 U.S.C. § 1844(c)(1)(A)); sections 8(a) and 13(a) of the International Banking Act (12 U.S.C. §§ 3106(a) and 3108(a)); sections 11(a)(1), 25, and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); and sections 113, 165, 312, 618, and 809 of the Dodd-Frank Act (12 U.S.C. §§ 5361, 5365, 5412, 1850a(c)(1), and 5465(b)(1)). Return to the appropriate Federal Reserve Bank the original and the number of copies specified.

NOTE: The Annual Report of Holding Companies must be signed by one director of the top-tier holding company. This individual should also be a senior official of the top-tier holding company. In the event that the top-tier holding company does not have an individual who is a senior official and is also a director, the chairman of the board must sign the report. If the holding company is an ESOP/ESOT formed as a corporation or is an LLC, see the General Instructions for the authorized individual who must sign the report.

I, Douglas W. Hale
Name of the Holding Company Director and Officer
President / Director

Title of the Holding Company Director and Officer

attest that the Annual Report of Holding Companies (including the supporting attachments) for this report date has been prepared in accordance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

With respect to information regarding individuals contained in this report, the Reporter certifies that it has the authority to provide this information to the Federal Reserve. The Reporter also certifies that it has the authority, on behalf of each individual, to consent or object to public release of information regarding that individual. The Federal Reserve may assume, in the absence of a request for confidential treatment submitted in accordance with the Board's "Rules Regarding Availability of Information," 12 C.F.R. Part 261, that the Reporter and individual consent to public release of all details in the report concerning that individual.

Signature of Holding Company Director and Official
01/25/2017

Date of Signature

For holding companies not registered with the SEC—Indicate status of Annual Report to Shareholders:

☐ is included with the FR Y-6 report
☐ will be sent under separate cover
☒ is not prepared

For Federal Reserve Bank Use Only

RSSID ID 2454773
C.I.

Date of Signature

Is confidential treatment requested for any portion of this report submission? [ ] No [ ] Yes

In accordance with the General Instructions for this report (check only one):

1. a letter justifying this request is being provided along with the report [ ]
2. a letter justifying this request has been provided separately [ ]

NOTE: Information for which confidential treatment is being requested must be provided separately and labeled as "confidential."

Date of Report (top-tier holding company's fiscal year-end):
December 31, 2016
Month / Day / Year

None
Reporter's Legal Entity Identifier (LEI) (20-Character LEI Code)

None
Reporter's Name, Street, and Mailing Address

Perryton Bancshares, Inc.
Legal Title of Holding Company

P.O. Box 969
(Mailing Address of the Holding Company)

825 S. Main, Perryton, Texas 79070
City State Zip Code

Physical Location (if different from mailing address)

Perryton TX 79070

Address (URL) for the Holding Company's web page

www.perrytonbank.com

Name Title
Douglas W. Hale President

Area Code / Phone Number / Extension
806/435/9641

Area Code / FAX Number
806/435/2756

dhale@perrytonbank.com

E-mail Address

Address (URL) for the Holding Company's web page

www.perrytonbank.com

Approval expires September 30, 2016

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OMB Number 7100-0297
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Public reporting burden for this information collection is estimated to vary from 1.3 to 101 hours per response, with an average of 5.50 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0297), Washington, DC 20503.

12/2016
ANNUAL REPORT OF BANK HOLDING COMPANIES
FR Y-6

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None

REPORT ITEM 2a: ORGANIZATION CHART
Perryton Bancshares, Inc.

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Perryton Bancshares, Inc.

REPORT ITEM 3(1) & 3(2): SECURITIES HOLDERS
Perryton Bancshares, Inc.

REPORT ITEM 4: INSIDERS
Perryton Bancshares, Inc.
PERRYTON BANCSHARES, INC.

ORGANIZATION CHART

REPORT ITEM 2a

PERRYTON BANCSHARES, INC.
LEI: NONE
PERRYTON, TEXAS, USA
INCORPORATED IN TEXAS, USA

100% OWNERSHIP

THE PERRYTON NATIONAL BANK
LEI: NONE
PERRYTON, TEXAS, USA
INCORPORATED IN TEXAS, USA
This institution is held by PERRYTON BANKSHARES INC. (2454779) of PERRYTON, TX.
The data are as of 12/21/2020. Data reflects information that was received and processed through 03/30/2017.

Revaluation and Verification Steps
1. In the Data Action column of each branch type, enter one or more of the actions specified below
2. If required, enter the date in the Effective Date column

Action
- OS: If the branch information is correct, enter 'OS' in the Data Action column.
- Change: If the branch information is incorrect or incomplete, revise the data, enter 'Change' in the Data Action column and the date when this information was corrected in the Effective Date column.
- Close: If a branch listed was sold or closed, enter 'Close' in the Data Action column and the date of closure data in the Effective Date column.
- Delete: If a branch listed was never owned by this depository institution, enter 'Delete' in the Data Action column.
- Add: If a reportable branch is missing, bring a new one and the branch data, and enter 'Add' in the Data Action column and the opening or acquisition date in the Effective Date column.

If printing this list, you may need to adjust your page setup to A4 size. Try using landscape orientation, page scaling, and/or legal sized paper.

Submission Procedures
When you are finished, send a saved copy to your FRB contact. See the detailed instructions on this site for more information.
If you are e-mailing this to your FRB contact, put your institution name, city and state in the subject line of the e-mail.

Note:
To satisfy the FR Y-10 reporting requirements, you must also submit FR Y-10 Domestic Branch Schedules for each branch with a Data Action of Change, Close, Delete, or Add.
The FR Y-10 report may be submitted in a hardcopy format or via an online submission - https://y10online.federalreserve.gov.

* FFIEC LEINUM, Office Number, and ID_RSSD columns are for reference only. Verification of these values is not required.

<table>
<thead>
<tr>
<th>Data Action</th>
<th>Effective Date</th>
<th>Branch Service Type</th>
<th>Branch ID, RSSD*</th>
<th>Popular Name</th>
<th>Street Address</th>
<th>City</th>
<th>State</th>
<th>Zip Code</th>
<th>County</th>
<th>Country</th>
<th>FFIEC LEINUM*</th>
<th>Office Number*</th>
<th>Head Office</th>
<th>Head Office ID, RSSD*</th>
<th>Comments</th>
</tr>
</thead>
</table>
PERRYTON BANCSHARES, INC.
SECURITIES HOLDERS
Report Item 3(1)

The following list contains shareholders of record, that directly or indirectly own, control, or hold with power to vote 5 percent or more of any class of voting securities of the Bank Holding Company as of the fiscal year end of the Holding Company.

<table>
<thead>
<tr>
<th>Names and Addresses</th>
<th>No. of Shares</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Willie Rae Tregellas and Related Family Interests:</td>
<td>1,916</td>
<td>66.76%</td>
</tr>
<tr>
<td>The Jack E. and Willie Rae Tregellas Revocable Trust* Perryton, Texas / USA Citizens of the United States Co-Trustees: Willie Rae Tregellas Perryton, Texas / USA Citizen of the United States</td>
<td>1,656</td>
<td>57.70%</td>
</tr>
<tr>
<td>Tim or Debra Tregellas Azle, Texas / USA Citizens of the United States</td>
<td>140</td>
<td>4.88%</td>
</tr>
<tr>
<td>William and Rita Tregellas Perryton, Texas / USA Citizens of the United States</td>
<td>120</td>
<td>4.18%</td>
</tr>
<tr>
<td>Jeanne B. Gramstorff Farnsworth, Texas / USA Citizen of the United States</td>
<td>582</td>
<td>20.28%</td>
</tr>
</tbody>
</table>


Report Item 3(2)
The following list contains shareholders of record not listed in Report Item 3(1) above that owned or controlled 5 percent or more of any class of voting securities in the holding company during the fiscal year for which the report is being filed.

Not Applicable
Report Item 4
<table>
<thead>
<tr>
<th>Name, Address and Principal Occupation</th>
<th>Organization</th>
<th>Title or Position</th>
<th>Number of Shares</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Willie R. Tregellas Perryton, TX 79070 USA Retired - Homemaker</td>
<td>Perryton Bancshares, Inc.</td>
<td>Principal Securities Holder</td>
<td>1,656</td>
<td>57.70%</td>
</tr>
<tr>
<td></td>
<td>Jet-T No. 1, LTD</td>
<td>President</td>
<td>100.00%</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Triple T Ranch, Inc.</td>
<td>President</td>
<td>100.00%</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Gray Ok, Inc.</td>
<td>President</td>
<td>100.00%</td>
<td></td>
</tr>
<tr>
<td>Tim E. Tregellas Azle, TX 76020 USA Retired - Well Service</td>
<td>Perryton Bancshares, Inc.</td>
<td>Principal Securities Holder</td>
<td>140</td>
<td>62.58%</td>
</tr>
<tr>
<td></td>
<td>Perryton Bancshares, Inc.</td>
<td>Asst.-Sec. &amp; Director</td>
<td>62.58%</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Perryton National Bank</td>
<td>Chairman &amp; Director</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>William Mac Tregellas Perryton, TX 79070 USA Farmer</td>
<td>Perryton Bancshares, Inc.</td>
<td>Principal Securities Holder</td>
<td>120</td>
<td>61.88%</td>
</tr>
<tr>
<td></td>
<td>Tregellas Cattle Co., LLC</td>
<td>Co-Owner</td>
<td>50.00%</td>
<td></td>
</tr>
<tr>
<td>Douglas W. Hale Perryton, TX 79070 USA Banker</td>
<td>Perryton Bancshares, Inc.</td>
<td>President &amp; Director</td>
<td>56</td>
<td>1.95%</td>
</tr>
<tr>
<td></td>
<td>Perryton National Bank</td>
<td>President, CEO, &amp; Director</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Don S. Dyer Perryton, TX 79070 USA Banker</td>
<td>Perryton Bancshares, Inc.</td>
<td>Sec.-Treas. &amp; Director</td>
<td>26</td>
<td>0.91%</td>
</tr>
<tr>
<td></td>
<td>Perryton National Bank</td>
<td>Exec. VP, CFO &amp; Director</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Jeanne B. Gramstorff Farnsworth, TX 79033 USA Retired-Farmer Chris Gramstorff (Son) Farnsworth, TX 79033 USA Retired-Teacher</td>
<td>Perryton Bancshares, Inc.</td>
<td>Principal Securities Holder</td>
<td>582</td>
<td>20.28%</td>
</tr>
<tr>
<td></td>
<td>Perryton National Bank</td>
<td>Director</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td></td>
<td>Perryton National Bank</td>
<td>Director</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Jerald Rutz Perryton, TX 79070 USA Retired - Motor Parts</td>
<td>Perryton Bancshares, Inc.</td>
<td>Director</td>
<td>100</td>
<td>3.48%</td>
</tr>
<tr>
<td></td>
<td>Perryton National Bank</td>
<td>Director</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td></td>
<td>D &amp; E Oil</td>
<td>Partner</td>
<td>50.00%</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Robin of Perryton, Inc.</td>
<td>President</td>
<td>100.00%</td>
<td></td>
</tr>
<tr>
<td></td>
<td>JW Rutz, LLC</td>
<td>President</td>
<td>100.00%</td>
<td></td>
</tr>
<tr>
<td>Name, Address and Principal Occupation</td>
<td>Organization</td>
<td>Title or Position</td>
<td>Number of Shares</td>
<td>Percentage</td>
</tr>
<tr>
<td>---------------------------------------</td>
<td>--------------</td>
<td>------------------</td>
<td>-----------------</td>
<td>------------</td>
</tr>
</tbody>
</table>
| Roger D. Wright  
Perryton, TX 79070  
USA  
Retired - Oilfield Trucking | Perryton Bancshares, Inc.  
Perryton National Bank  
RRCT Wright Holdings, LLC  
AGE Enterprises, LTD  
R&E Enterprises, LLC  
D&E Oil Co.  
412 Industrial Holding, LLC  
Intrepid Venture #1, LLC  
Wright Aurora Enterprises, LLC | Director  
Director  
Member-Manager  
Member-Manager  
Member-Manager  
Partner  
Member-Manager  
Member-Manager  
Member-Manager | 40  
N/A  
25.00%  
25.00%  
25.00%  
50.00%  
25.00%  
50.00%  
50.00% | 1.39%  
N/A  
25.00%  
25.00%  
25.00%  
50.00%  
25.00%  
50.00%  
50.00% |
| Todd Gorman  
Perryton, TX 79070  
USA  
Oilfield Pipeline | Perryton Bancshares, Inc.  
Perryton National Bank | Director  
Director | 10  
N/A | 0.30%  
N/A |