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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2009Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE RONALD E. & ELEANOR J. HALL FOUNDATION C/O AMERITRUST CORPORATION		A Employer identification number 01-0693374
	Number and street (or P O box number if mail is not delivered to street address) 4111 SOUTH DARLINGTON, SUITE 450		B Telephone number 918-610-8080
	City or town, state, and ZIP code TULSA, OK 74135		C If exemption application is pending, check here <input type="checkbox"/>
			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) \$ 881,308.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		32,943.	32,943.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<55,044.>			
b Gross sales price for all assets on line 6a		151,916.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		1,610.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		<20,491.>	32,943.		1,018.
13 Compensation of officers, directors, trustees, etc		2,035.	1,017.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,650.	825.		825.
c Other professional fees					
17 Interest					
18 Taxes		1,800.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		5,485.	1,842.		1,843.
25 Contributions, gifts, grants paid		44,850.			44,850.
26 Total expenses and disbursements. Add lines 24 and 25		50,335.	1,842.		46,693.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<70,826.>			
b Net investment income (if negative, enter -0-)			31,101.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	8.	24.	24.	
	2 Savings and temporary cash investments	109,291.	80,594.	80,594.	
	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				
	7 Other notes and loans receivable ▶				
	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 STMT 5	0.	19,962.	19,381.	
	b Investments - corporate stock STMT 6	643,152.	605,225.	593,816.	
	c Investments - corporate bonds	29,268.			
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 7	177,235.	182,323.	187,493.	
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	958,954.	888,128.	881,308.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	958,954.	888,128.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30 Total net assets or fund balances	958,954.	888,128.		
31 Total liabilities and net assets/fund balances	958,954.	888,128.			

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	958,954.
2 Enter amount from Part I, line 27a	2	<70,826.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	888,128.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	888,128.

THE RONALD E. & ELEANOR J. HALL

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FOUNDATION C/O AMERITRUST CORPORATION

01-0693374

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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 AMERITRUST CORPORATION - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
b AMERITRUST CORPORATION - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
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 30,128.		42,191.	<12,063.>
b 121,788.		164,769.	<42,981.>
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<12,063.>
b			<42,981.>
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	<55,044.>
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2008	40,994.	945,016.	.043379
2007	31,423.	845,265.	.037175
2006	20,973.	626,091.	.033498
2005	9,598.	429,799.	.022331
2004	6,055.	263,038.	.023019

2 Total of line 1, column (d)	2	.159402
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	.031880
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	816,324.
5 Multiply line 4 by line 3	5	26,024.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	311.
7 Add lines 5 and 6	7	26,335.
8 Enter qualifying distributions from Part XII, line 4 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.	8	46,693.

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	311.
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	0.
3	Add lines 1 and 2	3	311.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	311.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,800.
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	1,800.
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	1,489.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 320. Refunded <input type="checkbox"/>	11	1,169.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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	X
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	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
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	X
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	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OK		
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	X
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **► N/A**

14 The books are in care of **► AMERITRUST CORPORATION** Telephone no. **► 918-610-8080**
 Located at **► 4111 S. DARLINGTON, SUITE 450, TULSA OK** ZIP+4 **► 74135**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **►** **15** **N/A**
 and enter the amount of tax-exempt interest received or accrued during the year **►**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►		X
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 2009?		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2009 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 2009.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2009?		X

Form 990-PF (2009)

THE RONALD E. & ELEANOR J. HALL
FOUNDATION C/O AMERITRUST CORPORATION

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
RONALD E. HALL	TRUSTEE			
13505 SANDTOWN ROAD				
CARMINE, TX 789325048	2.00	0.	0.	0.
AMERITRUST CORPORATION	TRUSTEE			
4111 SOUTH DARLINGTON				
TULSA, OK 74135	5.00	2,035.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
N/A				
	0.00	0.	0.	0.

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

0

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Part VIII

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

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

[illegible]**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.

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	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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		0

Form **990-PF** (2009)

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	720,922.
b	Average of monthly cash balances	1b	107,833.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	828,755.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	828,755.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,431.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	816,324.
6	Minimum investment return. Enter 5% of line 5	6	40,816.

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	40,816.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	311.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	311.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,505.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	40,505.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,505.

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	46,693.
b	Program-related investments - total from Part IX-B	1b	0.
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	46,693.
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	5	311.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,382.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				40,505.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			44,847.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 46,693.				
a Applied to 2008, but not more than line 2a			44,847.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,846.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				38,659.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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 foundation had \$5,000 or more in assets at any time during the year-see the 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).)

RONALD E. HALL

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.

NONE

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 of the person to whom applications should be addressed:

SEE STATEMENT 8

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:

THE RONALD E. & ELEANOR J. HALL
FOUNDATION C/O AMERITRUST CORPORATION**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9				
Total			▶ 3a	44,850.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | |
|--|---------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

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

[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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Amem Trust Corporation, Trustee

X Ben Hachleind
Signature of officer or trustee

5-6-10
Date

Vice President / Trustee
Title

Preparer's
signature

**Firm's name (or yours
if self-employed),
address, and ZIP code**

DELOITTE TAX LLP
100 S. CINCINNATI, SUITE 700
TULSA, OK 74103

Date _____

5-06-10.

☐ Check if self-employed

Preparer's identifying number

P00360508

EIN ▶	86-1065772
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Phone no. **918-477-8800**

Form 990-PF (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE RONALD E. & ELEANOR J. HALL
FOUNDATION C/O AMERITRUST CORPORATION

Employer identification number

01-0693374

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

THE RONALD E. & ELEANOR J. HALL
FOUNDATION C/O AMERITRUST CORPORATION

Employer identification number

01-0693374

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RONALD HALL 13505 SANDTOWN ROAD CARMINE, TX 789325048	\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST CARRYOVER	662.	0.	662.
ADR GLAXOSMITHKLINE PLC - DIVIDEND INCOME	1,091.	0.	1,091.
ADR ROYAL DUTCH SHELL PLC REPSTG B SHS - DIVIDEND INCOME	845.	0.	845.
ADVANTA BK CORP DRAPER UTAH CD .45%	57.	0.	57.
ALTRIA GROUP INC - DIVIDEND INCOME	1,413.	0.	1,413.
AMERN GEN FIN CORP 3.875% DUE 10/01/09 - INTEREST INCOME	163.	0.	163.
AT & T INC COM - DIVIDEND INCOME	726.	0.	726.
BOEING CO COM	84.	0.	84.
BP PLC-SPONS ADR F/N/A BP AMOCO PLC EFF 5/1/01 - DIVIDEND INCOME	1,646.	0.	1,646.
CAPITAL ONE BK USA CD 5.2%	2,172.	0.	2,172.
CAPITAL ONE CD 3.6%	1,080.	0.	1,080.
CHEVRON CORPORATION - DIVIDEND INCOME	1,138.	0.	1,138.
COCA COLA CO COM	592.	0.	592.
CONS EDISON INC COM - DIVIDEND INCOME	1,626.	0.	1,626.
DOW CHEMICAL CO COM STK	62.	0.	62.
DU PONT E I DE NEMOURS & CO COM STK	127.	0.	127.
DUKE ENERGY CORP COM - DIVIDEND INCOME	1,479.	0.	1,479.
FPL GROUP - DIVIDEND INCOME	1,349.	0.	1,349.
GE MONEY BK CD 4.15%	1,560.	0.	1,560.
GENERAL ELECTRIC CO COM	658.	0.	658.
GENUINE PARTS CO COM - DIVIDEND INCOME	1,275.	0.	1,275.
HEINZ H J CO COM - DIVIDEND INCOME	1,274.	0.	1,274.
ILLINOIS TOOL WKS INC COM	74.	0.	74.
JP MORGAN CHASE & CO - DIVIDEND INCOME	243.	0.	243.
KIMBERLY-CLARK CORP	357.	0.	357.
KRAFT FOODS INC CL A	230.	0.	230.
MCDONALDS CORP COM	1,376.	0.	1,376.
MORGAN STANLEY CD 4.75%	996.	0.	996.
NATIONAL BANK SUMTER SC CD	68.	0.	68.
NATIONAL CITY CORP 5.75% DUE 02/01/09 - INTEREST INCOME	108.	0.	108.
NICOR INC - DIVIDEND INCOME	1,164.	0.	1,164.
NORTHERN INST GOVERNMENT PORTFOLIO	237.	0.	237.

NORTHERN PRIME OBLIGATIONS INST			
MONEY MKT FUND	104.	0.	104.
NSTAR COM	1,177.	0.	1,177.
PFIZER INC COM - DIVIDEND INCOME	286.	0.	286.
PHILIP MORRIS INTL INC COM	631.	0.	631.
PIEDMONT NATURAL GAS INC COM -			
DIVIDEND INCOME	1,103.	0.	1,103.
PROGRESS ENERGY INC - DIVIDEND			
INCOME	372.	0.	372.
QUEENSBOROUGH NATL BK CD 4.4%	1,056.	0.	1,056.
SBC COMMUNICATIONS 4.125%	825.	0.	825.
US BANCORP - DIVIDEND INCOME	599.	0.	599.
VF CORP COMMON	858.	0.	858.
TOTAL TO FM 990-PF, PART I, LN 4	32,943.	0.	32,943.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
990-PF TAX REFUND	1,610.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,610.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND AUDITING FEES	1,650.	825.		825.
TO FORM 990-PF, PG 1, LN 16B	1,650.	825.		825.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990-PF ESTIMATED TAX	1,800.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,800.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL FARM CR BK 3.5% DUE 12/02/2016	X		19,962.	19,381.
TOTAL U.S. GOVERNMENT OBLIGATIONS			19,962.	19,381.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			19,962.	19,381.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALTRIA GROUP INC	20,484.	21,338.
CHEVRON CORPORATION	28,750.	32,952.
FPL GROUP	36,753.	37,713.
GENUINE PARTS CO COM	37,294.	30,444.
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	31,083.	27,589.
JP MORGAN CHASE & CO	16,036.	19,127.
NICOR INC	25,572.	26,355.
PFIZER INC	15,013.	13,424.
PROGRESS ENERGY INC	6,167.	6,152.
US BANCORP	33,120.	23,455.
BP PLC-SPONS ADR F/N/A BP AMOCO PLC EFF 5/1/01	32,292.	28,405.
COCA COLA CO	17,371.	20,577.
CONS EDISON INC COM	35,215.	31,301.
DUKE ENERGY CORP COM	30,924.	27,071.
HEINZ H J CO	36,006.	32,626.
KRAFT FOODS INC CL A	3,912.	5,382.
NSTAR COM	27,661.	28,888.

PIEDMONT NATURAL GAS INC COM	27,576.	27,579.
V F CORP COMMON	28,328.	26,513.
MCDONALDS CORP	35,275.	41,897.
KIMBERLY-CLARK CORP	9,363.	9,557.
PHILIP MORRIS INTL INC COM	8,705.	13,831.
ADR ROYAL DUTCH SHELL PLC REPSTG B	17,159.	14,823.
BOEING CO	13,358.	13,533.
DOW CHEMICAL CO COM STK	10,689.	11,328.
DU PONT E I DE NEMOURS & CO COM STK	10,571.	10,438.
ILLINOIS TOOL WKS INC COM	10,548.	11,518.
TOTAL TO FORM 990-PF, PART II, LINE 10B	605,225.	593,816.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ATLANTA BUSINESS BK CD 4.5% DUE 10/09/2012	COST	24,000.	25,220.
CAPITAL ONE BK USA CD 5.2% DUE 11/27/2015	COST	30,000.	32,228.
GE MONEY BK CD 4.15% DUE 10/04/2010	COST	24,000.	24,565.
MORGAN STANLEY CD 4.75% DUE 12/19/2013	COST	15,192.	15,925.
QUEENSBOROUGH NATL BK CD 4.4% DUE 10/11/2011	COST	24,000.	25,025.
DISCOVER GK CD 3% DUE 12/23/2014	COST	19,850.	19,687.
FSGBANK CHATTANOOGA TN CD	COST	25,000.	24,738.
NATIONAL BANK SUMTER SC CD	COST	20,281.	20,105.
TOTAL TO FORM 990-PF, PART II, LINE 13		182,323.	187,493.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	8
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RON HALL, C/O AMERITRUST CORPORATION
4111 SOUTH DARLINGTON, SUITE 450
TULSA, OK 74135

TELEPHONE NUMBER

918-610-8080

FORM AND CONTENT OF APPLICATIONS

QUALIFYING SECTION 501(C)(3) CHARITIES; APPLY BY LETTER OR CONVERSATION
WITH FOUNDATION MANAGERS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BURTON VOLUNTEER FIRE DEPT. 1627 FM 1697 BURTON BURTON, TX 77835	NONE UNRESTRICTED USE BY CHARITABLE ENTITY	EXEMPT	1,750.
ROTARY CLUB OF BRENHAM P.O. BOX 160 BRENHAM, TX 77834	NONE UNRESTRICTED USE BY CHARITABLE ENTITY	EXEMPT	355.
MUSCULAR DYSTROPHY ASSOCIATION 3300 E. SUNRISE DRIVE TUCSON, AZ 85718	NONE UNRESTRICTED USE BY CHARITABLE ENTITY	EXEMPT	250.
YOUNG LIFE BRENHAM 114 EAST ALAMO STREET BRENHAM, TX 77833	NONE UNRESTRICTED USE BY CHARITABLE ENTITY	EXEMPT	250.
UNITY THEATER 300 CHURCH STREET BRENHAM, TX 77833	NONE UNRESTRICTED USE BY CHARITABLE ENTITY	EXEMPT	720.
BETHANY CHRISTIAN CHURCH 3223 WESTHEIMER RD HOUSTON, TX 77098	NONE UNRESTRICTED USE BY CHARITABLE ENTITY	EXEMPT	2,000.
ANIMAL FRIENDS OF WASHINGTON COUNTY 3901 HIGHWAY 36 NORTH BRENHAM, TX 77833	NONE UNRESTRICTED USE BY CHARITABLE ENTITY	EXEMPT	3,000.
BRENHAM CHILDREN'S CHORUS 1301 S. MARKET ST BRENHAM, TX 77833	NONE UNRESTRICTED USE BY CHARITABLE ENTITY	EXEMPT	1,800.

THE RONALD E. & ELEANOR J. HALL FOUNDATI

01-0693374

BURTON COTTON GIN & MUSEUM 307 NORTH MAIN BURTON, TX 77835	NONE UNRESTRICTED USE BY CHARITABLE ENTITY	EXEMPT	2,400.
CHRIST THE REDEEMER CHURCH 11507 HUFFMEISTER ROAD HOUSTON, TX 77065	NONE UNRESTRICTED USE BY CHARITABLE ENTITY	EXEMPT	1,000.
SAINT JOHNS UNITED CHURCH OF CHRIST 4606 MANGUM ROAD HOUSTON, TX 77092	NONE UNRESTRICTED USE BY CHARITABLE ENTITY	EXEMPT	16,250.
SCOTT AND WHITE MEMORIAL HOSPITAL 1501 N MAIN ST BELTON, TX 76513	NONE UNRESTRICTED USE BY CHARITABLE ENTITY	EXEMPT	14,875.
TRINITY HEALTH SERVICES FOUNDATION 700 MEDICAL PARKWAY BRENHAM, TX 77833	NONE UNRESTRICTED USE BY CHARITABLE ENTITY	EXEMPT	200.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

44,850.

TAX LEDGER
THE RONALD E AND ELEANOR J HALL FOUNDATION

FOR TAX YEAR ENDED 12/31/2009

SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE ACQUIRED SOLD	INCOME CASH	PRINCIPAL CASH		
70.0000	AT & T INC COM (00206R102)	5	06/17/08 05/19/09		1725.59	-2512.29	-786.70
25000.0000	ADVANTA BK CORP DRAPER UTAH CD .45% DUE 11/13/09 (00759TU49)	5	05/06/09 11/13/09	25000.00		-25000.00	0.00
330.0000	BANK OF AMERICA CORP COMMON (060505104)	5	06/17/08 02/03/09	1786.15		-9744.86	-7958.71
170.0000	GENERAL ELECTRIC CO COM (369604103)	5	06/17/08 02/23/09	1616.69		-4933.37	-3316.68
TOTAL SHORT TERM SALES & MATURITIES				30128.43		42190.52	-12062.09
TOTAL SHORT TERM GAIN & LOSSES							-12062.09
LONG TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE ACQUIRED SOLD	INCOME CASH	PRINCIPAL CASH		
484.0000	AT & T INC COM (00206R102)	5	10/20/05 05/19/09		11931.21	-9194.23	2736.98
331.0000	AT & T INC COM (00206R102)	5	12/27/05 05/19/09	8159.57		-6874.81	1284.76
5000.0000	AMERN GEN FIN CORP 3.875% DUE 10/01/2009 (02635PSS3)	5	03/21/06 07/29/09	4831.25		-4787.82	43.43
60.0000	BANK OF AMERICA CORP COMMON (060505104)	5	01/05/04 02/03/09	324.75		-2374.80	-2050.05
20.0000	BANK OF AMERICA CORP COMMON (060505104)	5	03/29/04 02/03/09	108.25		-809.20	-700.95
297.0000	BANK OF AMERICA CORP COMMON (060505104)	5	10/20/05 02/03/09	1607.54		-12661.11	-11053.57
150.0000	BANK OF AMERICA CORP COMMON (060505104)	5	12/27/05 02/03/09	811.89		-7015.50	-6203.61
98.0000	BANK OF AMERICA CORP COMMON (060505104)	5	03/30/07 02/03/09	530.43		-5003.88	-4473.45
60000.0000	CAPITAL ONE CD 3.6% DUE 11/16/2009 (14042EPS3)	5	05/06/08 11/16/09	60000.00		-60000.00	0.00
892.0000	GENERAL ELECTRIC CO COM (369604103)	5	03/30/07 02/23/09	8482.87		-31603.56	-23120.69
5000.0000	NATIONAL CITY CORP 5.75% DUE 02/01/2009 (635405AL7)	5	06/13/05 02/01/09	5000.00		-5000.00	0.00
20000.0000	SBC COMMUNICATIONS 4.125% DUE 09/15/2009 (78387GAN3)	5	01/24/07 09/15/09	20000.00		-19443.82	556.18
TOTAL LONG TERM SALES & MATURITIES				121787.76		164768.73	-42980.97
TOTAL LONG TERM GAIN & LOSSES							-42980.97
TOTAL CAPITAL GAINS & LOSSES							-55043.06