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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>THE RONALD E. &amp; ELEANOR J. HALL FOUNDATION C/O AMERITRUST CORPORATION</b>		A Employer identification number <b>01-0693374</b>
Number and street (or P O box number if mail is not delivered to street address) <b>4111 SOUTH DARLINGTON, SUITE 450</b>	Room/suite	B Telephone number <b>918-610-8080</b>
City or town, state, and ZIP code <b>TULSA, OK 74135</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. 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) <b>\$ 1,011,403.</b> (Part I, column (d) must be on cash basis.)	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				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		<b>33,798.</b>	<b>33,798.</b>		<b>STATEMENT 1</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>&lt;2,566.&gt;</b>			
b Gross sales price for all assets on line 6a		<b>57,302.</b>			
7 Capital gain net income (from Part IV, line 2)			<b>0.</b>		
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		<b>1,461.</b>	<b>0.</b>		
12 Total. Add lines 1 through 11		<b>32,693.</b>	<b>33,798.</b>		
13 Compensation of officers, directors, trustees, etc		<b>2,282.</b>	<b>1,141.</b>		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees <b>STMT 3</b>		<b>1,650.</b>	<b>825.</b>		<b>825.</b>
c Other professional fees					
17 Interest					
18 Taxes <b>STMT 4</b>		<b>1,760.</b>	<b>0.</b>		<b>0.</b>
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		<b>5,692.</b>	<b>1,966.</b>		<b>1,966.</b>
25 Contributions, gifts, grants paid		<b>64,400.</b>			<b>64,400.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>70,092.</b>	<b>1,966.</b>		<b>66,366.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>&lt;37,399.&gt;</b>			
b Net investment income (if negative, enter -0-)			<b>31,832.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

SCANNED MAY 23 2012

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			<3.>	<3.>
	2	Savings and temporary cash investments		61,581.	28,406.	28,406.
	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	55,504.	40,491.	40,403.
	b	Investments - corporate stock	STMT 6	604,894.	589,808.	772,639.
	c	Investments - corporate bonds	STMT 7	0.	15,210.	14,810.
11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	137,997.	148,665.	155,148.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation					
15	Other assets (describe )					
16	Total assets (to be completed by all filers)		859,976.	822,577.	1,011,403.	
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				
	22	Other liabilities (describe )				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		859,976.	822,577.	
	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		859,976.	822,577.		
31	Total liabilities and net assets/fund balances		859,976.	822,577.		

**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	859,976.
2	Enter amount from Part I, line 27a	2	<37,399.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	822,577.
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	822,577.

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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.)
<b>1a AMERITRUST CORPORATION - SEE ATTACHMENT A</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b AMERITRUST CORPORATION - SEE ATTACHMENT A</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</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)
<b>1.</b>		<b>1.</b>	<b>0.</b>
<b>57,301.</b>		<b>59,867.</b>	<b>&lt;2,566.&gt;</b>
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			0.
b			<2,566.>
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	<2,566.>
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))
2010	40,963.	875,589.	.046783
2009	46,382.	816,324.	.056818
2008	40,994.	945,016.	.043379
2007	31,423.	845,265.	.037175
2006	20,973.	626,091.	.033498

2 Total of line 1, column (d)	2	.217653
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	.043531
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	963,814.
5 Multiply line 4 by line 3	5	41,956.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	318.
7 Add lines 5 and 6	7	42,274.
8 Enter qualifying distributions from Part XII, line 4	8	66,366.

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.

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**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	318.
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	318.
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	318.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,760.	
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	1,760.	
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	1,442.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 320. Refunded <input type="checkbox"/>	11	1,122.	

**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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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.	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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**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 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>AMERITRUST CORPORATION</b> Telephone no. <b>918-610-8080</b>			
Located at <b>4111 S. DARLINGTON, SUITE 450, TULSA OK</b> ZIP+4 <b>74135</b>				
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	<b>N/A</b>	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

**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 instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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(i)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<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.)	<b>N/A</b>	
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 2011 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 2011.)	<b>N/A</b>	
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 2011?		X

**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.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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

**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	2.00	0.	0.	0.
CARMINE, TX 789325048				
AMERITRUST CORPORATION	TRUSTEE			
4111 SOUTH DARLINGTON	5.00	2,282.	0.	0.
TULSA, OK 74135				

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





**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	931,017.
b	Average of monthly cash balances	1b	47,474.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	978,491.
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	978,491.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,677.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	963,814.
6	Minimum investment return. Enter 5% of line 5	6	48,191.

**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	48,191.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	318.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	318.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,873.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47,873.
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	47,873.

**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	66,366.
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	66,366.
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	318.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,048.

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.

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

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				47,873.
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only			40,877.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 66,366.			40,877.	
<b>a</b> Applied to 2010, but not more than line 2a			40,877.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount	0.			25,489.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				22,384.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

**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 2011, 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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years		(e) Total	
	(a) 2011	(b) 2010	(c) 2009		(d) 2008
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 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 9**

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

Form 990-PF (2011)

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**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
<b>a Paid during the year</b>				
CAMP FOR ALL 6301 REHBURG ROAD BURTON, TX 77835	NONE	EXEMPT	UNRESTRICTED USE BY CHARITABLE ENTITY	2,000.
BURTON CHAMBER OF COMMERCE BURTON, TX 77835	NONE	EXEMPT	UNRESTRICTED USE BY CHARITABLE ENTITY	250.
ANIMAL FRIENDS OF WASHINGTON COUNTY 3901 HIGHWAY 36 NORTH BRENHAM, TX 77833	NONE	EXEMPT	UNRESTRICTED USE BY CHARITABLE ENTITY	1,000.
BOYS AND GIRLS CLUB OF WASHINGTON COUNTY 1710 EAST TOM GREEN STREET BRENHAM, TX 77833	NONE	EXEMPT	UNRESTRICTED USE BY CHARITABLE ENTITY	1,000.
BURTON COTTON GIN & MUSEUM 307 NORTH MAIN BURTON, TX 77835	NONE	EXEMPT	UNRESTRICTED USE BY CHARITABLE ENTITY	7,950.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>64,400.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

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

01-0693374

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
BURTON VOLUNTEER FIRE DEPT. 1627 FM 1697 BURTON BURTON, TX 77835	NONE	EXEMPT	UNRESTRICTED USE BY CHARITABLE ENTITY	100.
SAINT JOHNS UNITED CHURCH OF CHRIST 4606 MANGUM ROAD HOUSTON, TX 77092	NONE	EXEMPT	UNRESTRICTED USE BY CHARITABLE ENTITY	1,250.
SCOTT AND WHITE MEMORIAL HOSPITAL 1501 N MAIN ST BELTON, TX 76513	NONE	EXEMPT	UNRESTRICTED USE BY CHARITABLE ENTITY	17,000.
THE ROTARY FOUNDATION P.O. BOX 1081 BRENHAM, TX 77834	NONE	EXEMPT	UNRESTRICTED USE BY CHARITABLE ENTITY	100.
AUSTIN HUMANE SOCIETY 124 WEST ANDERSON LANE AUSTIN, TX 78752	NONE	EXEMPT	UNRESTRICTED USE BY CHARITABLE ENTITY	8,750.
BRADLEY UNIVERSITY 1501 WEST BRADLEY AVENUE PEORIA, IL 61625	NONE	EXEMPT	UNRESTRICTED USE BY CHARITABLE ENTITY	20,000.
BRENHAM MAIN ST HISTORICAL PRESERVATION P.O. BOX 2006 BRENHAM, TX 77834	NONE	EXEMPT	UNRESTRICTED USE BY CHARITABLE ENTITY	2,500.
BROOKWOOD 1752 FM 1489 BROOKSHIRE, TX 77423	NONE	EXEMPT	UNRESTRICTED USE BY CHARITABLE ENTITY	2,500.
Total from continuation sheets				52,200.



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



- |   |  |              |            |           |
|---|--|--------------|------------|-----------|
| <b>1</b> 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?  |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |  |              |            |           |
| (1) Cash  |  | <b>1a(1)</b> |            | <b>X</b>  |
| (2) Other assets  |  | <b>1a(2)</b> |            | <b>X</b>  |
| <b>b</b> Other transactions:  |  |              |            |           |
| (1) Sales of assets to a noncharitable exempt organization  |  | <b>1b(1)</b> |            | <b>X</b>  |
| (2) Purchases of assets from a noncharitable exempt organization  |  | <b>1b(2)</b> |            | <b>X</b>  |
| (3) Rental of facilities, equipment, or other assets  |  | <b>1b(3)</b> |            | <b>X</b>  |
| (4) Reimbursement arrangements  |  | <b>1b(4)</b> |            | <b>X</b>  |
| (5) Loans or loan guarantees  |  | <b>1b(5)</b> |            | <b>X</b>  |
| (6) Performance of services or membership or fundraising solicitations  |  | <b>1b(6)</b> |            | <b>X</b>  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |  | <b>1c</b>    |            | <b>X</b>  |
| <b>d</b> 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. |  |              |            |           |

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

**Sign Here**  Ameritrust Corporation, Trustee 5-15-12  Trustee

Signature of officer or trustee Date Title

By: Andrew C. Kneidel, VP

☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see Instr. 7)?

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	W. MARK LEWELLEN	W. MARK LEWELLEN	5/14/12		P00360508
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-1065772
	Firm's address ▶ 100 S. CINCINNATI, SUITE 700 TULSA, OK 74103				Phone no. 918-477-8800

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FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT                      1

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ADR GLAXOSMITHKLINE PLC - DIVIDEND INCOME	1,417.	0.	1,417.
ADR ROYAL DUTCH SHELL PLC REPSTG B SHS - DIVIDEND INCOME	857.	0.	857.
ALTRIA GROUP INC - DIVIDEND INCOME	2,226.	0.	2,226.
ATLANTA BUSINESS BK CD 4.5% DUE 10/09/2012	1,080.	0.	1,080.
BOEING CO COM - DIVIDEND INCOME	420.	0.	420.
CAPITAL ONE BK USA CD 5.2% DUE 11/27/2015	1,560.	0.	1,560.
CHEVRON CORPORATION - DIVIDEND INCOME	1,323.	0.	1,323.
COCA COLA CO COM - DIVIDEND INCOME	679.	0.	679.
CONS EDISON INC COM - DIVIDEND INCOME	1,654.	0.	1,654.
DISCOVER BK CD 3% DUE 12/23/2014	600.	0.	600.
DOW CHEMICAL CO COM STK - DIVIDEND INCOME	328.	0.	328.
DU PONT E I DE NEMOURS & CO COM STK - DIVIDEND INCOME	1,238.	0.	1,238.
DUKE ENERGY CORP COM - DIVIDEND INCOME	1,557.	0.	1,557.
FEDERAL FARM CR BK 3.5% DUE 12/02/2016	700.	0.	700.
FHLB 3.75% DUE 4/19/2017	1,238.	0.	1,238.
FSGBANK CHATTANOOGA TN CD 2.6% DUE 6/11/2013	650.	0.	650.
GENUINE PARTS CO COM - DIVIDEND INCOME	1,412.	0.	1,412.
GOLDMAN SACHS CD 2.5% DUE HEINZ H J CO COM - DIVIDEND INCOME	<2.>	0.	<2.>
ILLINOIS TOOL WKS INC COM - DIVIDEND INCOME	1,419.	0.	1,419.
INTEL CORP - DIVIDEND INCOME	331.	0.	331.
JP MORGAN CHASE & CO - DIVIDEND INCOME	211.	0.	211.
KIMBERLY-CLARK CORP - DIVIDEND INCOME	367.	0.	367.
KRAFT FOODS INC CL A - DIVIDEND INCOME	414.	0.	414.
MCDONALDS CORP COM - DIVIDEND INCOME	230.	0.	230.
MORGAN STANLEY CD 4.75% DUE 12/19/2013	1,698.	0.	1,698.
	665.	0.	665.



NEXTERA ENERGY INC - DIVIDEND INCOME	1,571.	0.	1,571.
NICOR INC - DIVIDEND INCOME	1,383.	0.	1,383.
NORTHERN PRIME OBLIGATIONS INST MONEY MKT FUND - DIVIDEND INCOME	48.	0.	48.
NSTAR COM - DIVIDEND INCOME	1,334.	0.	1,334.
PFIZER INC COM - DIVIDEND INCOME	590.	0.	590.
PHILIP MORRIS INTL INC COM - DIVIDEND INCOME	772.	0.	772.
PIEDMONT NATURAL GAS INC COM - DIVIDEND INCOME	1,186.	0.	1,186.
PROGRESS ENERGY INC - DIVIDEND INCOME	372.	0.	372.
QUEENSBOROUGH NATL BK CD 4.4% DUE 10/11/2011	882.	0.	882.
US BANCORP - DIVIDEND INCOME	443.	0.	443.
VF CORP COMMON - DIVIDEND INCOME	945.	0.	945.
TOTAL TO FM 990-PF, PART I, LN 4	33,798.	0.	33,798.

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	1,461.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,461.	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
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990-PF ESTIMATED TAX	1,760.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,760.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FEDERAL FARM CR BK 3.5% DUE 12/02/2016	X		0.	0.	
FHLB 3.75% DUE 4/19/2017	X		35,467.	35,316.	
MISSISSIPPI ST TAXABLE GO 2.577% DUE 10/1/2018		X	5,024.	5,087.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			35,467.	35,316.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			5,024.	5,087.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			40,491.	40,403.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
ALTRIA GROUP INC	28,534.		42,755.	
CHEVRON CORPORATION	28,750.		45,539.	
GENUINE PARTS CO COM	37,294.		49,082.	
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	31,083.		29,796.	
JP MORGAN CHASE & CO	16,036.		15,262.	
NICOR INC	0.		0.	
PFIZER INC	15,013.		15,970.	
PROGRESS ENERGY INC	6,167.		8,403.	
US BANCORP	33,120.		28,186.	
COCA COLA CO	17,371.		25,259.	
CONS EDISON INC COM	35,215.		42,739.	
DUKE ENERGY CORP COM	30,924.		34,606.	
HEINZ H J CO	36,006.		41,233.	
KRAFT FOODS INC CL A	3,912.		7,397.	

NSTAR COM	27,661.	36,864.
PIEDMONT NATURAL GAS INC COM	27,576.	35,033.
V F CORP COMMON	28,328.	45,970.
MCDONALDS CORP	35,274.	67,321.
KIMBERLY-CLARK CORP	9,363.	11,034.
PHILIP MORRIS INTL INC COM	8,705.	22,524.
ADR ROYAL DUTCH SHELL PLC REPSTG B	17,159.	19,383.
BOEING CO	13,358.	18,338.
DOW CHEMICAL CO COM STK	10,689.	11,792.
DU PONT E I DE NEMOURS & CO COM STK	29,243.	34,564.
ILLINOIS TOOL WKS INC COM	10,548.	11,210.
INTEL CORP	5,846.	6,548.
NEXTERA ENERGY INC COM	36,752.	43,468.
AGL RESOURCES INC.	9,668.	22,144.
ADR ROYAL DUTCH SHELL PLC REPSTG A SHS	213.	219.
TOTAL TO FORM 990-PF, PART II, LINE 10B	589,808.	772,639.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AVON PRODS INC 4.2% DUE 7/15/2018	5,224.	5,008.
MORGAN STANLEY 4.2% DUE 11/20/2014	4,908.	4,822.
PITNEY BOWES 4.75% DUE 5/15/2018	5,078.	4,980.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,210.	14,810.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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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.	24,717.
CAPITAL ONE BK USA CD 5.2% DUE 11/27/2015	COST	30,000.	33,242.
MORGAN STANLEY CD 4.75% DUE 12/19/2013	COST	15,101.	16,019.
QUEENSBOROUGH NATL BK CD 4.4% DUE 10/11/2011	COST	0.	0.
DISCOVER GK CD 3% DUE 12/23/2014	COST	19,850.	20,784.
FSG BANK CHATTANOOGA TN CD 2.6% DUE 6/11/2013	COST	25,000.	25,612.
BARCLAYS BK CD 2% DUE 12/21/2016	COST	9,918.	9,909.
GE MONEY CD 1.55% DUE 11/24/2014	COST	4,980.	4,993.
GOLDMAN SACHS 2.3% DUE 10/19/2018	COST	4,963.	4,981.

THE RONALD E. & ELEANOR J. HALL FOUNDATI

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GOLDMAN SACHS CD 2.5% DUE 11/23/2018	COST	4,950.	4,976.
GOLDMAN SACHS CD 2.5% DUE 12/14/2018	COST	4,950.	4,958.
GOLDMAN SACHS CD 2.5% DUE 12/21/2018	COST	4,953.	4,957.
TOTAL TO FORM 990-PF, PART II, LINE 13		148,665.	155,148.

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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

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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

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

ANY SUBMISSION DEADLINES

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NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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NONE

2011						Realized Capital Gains/Losses			
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	
<b>SHORT-TERM GAINS AND LOSSES</b>									
0.02	ADR ROYAL DUTCH SHELL PLC REPSTG A SHS (780259206)	5	12/20/11	12/27/11	1.45	1.42	0.00	0.03	
<b>Total SHORT-TERM GAINS AND LOSSES</b>						1.45	1.42	0.00	0.03
<b>LONG-TERM GAINS AND LOSSES</b>									
0.72	AGL RESOURCES INC (001204106)	5	09/03/03	12/28/11	30.22	11.31	0.00	18.91	
20000.00	FEDERAL FARM CR BK 3.5% DUE 12/02/2016 (31331G5K1)	5	12/15/09	12/02/11	20,000.00	19,962.23	0.00	37.77	
10.00	NICOR INC (654086107)	5	07/28/04	12/12/11	212.00	203.79	0.00	8.21	
18.00	(654086107)	5	10/20/05	12/12/11	381.60	427.23	0.00	(45.63)	
80.00	(654086107)	5	12/27/05	12/12/11	1,696.00	2,010.68	0.00	(314.68)	
88.00	(654086107)	5	03/30/07	12/12/11	1,865.60	2,650.37	0.00	(784.77)	
180.00	(654086107)	5	09/03/03	12/12/11	3,816.00	3,891.96	0.00	(75.96)	
250.00	(654086107)	5	06/17/08	12/12/11	5,300.00	6,709.07	0.00	(1,409.07)	
<b>Security Total:</b>						13,271.20	15,893.10	(2,621.90)	
24000.00	QUEENSBOROUGH NATL BK CD 4.4% DUE 10/11/2011 (74824XB3)	5	09/26/08	10/11/11	24,000.00	24,000.00	0.00	0.00	
<b>Total LONG-TERM GAINS AND LOSSES</b>						57,301.42	59,866.64	(2,565.22)	