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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No. 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 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>4506 SOUTH HARVARD</b>	Room/suite	B Telephone number <b>918-610-8080</b>
City or town, state or province, country, and ZIP or foreign postal 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 806,562.</b>	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		27,158.	27,158.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		38,132.			
b Gross sales price for all assets on line 6a <b>203,273.</b>					
7 Capital gain net income (from Part IV, line 2)			38,132.		
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		1,000.	1,000.		STATEMENT 2
12 Total. Add lines 1 through 11		66,290.	66,290.		
13 Compensation of officers, directors, trustees, etc		1,987.	993.		994.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes <b>STMT 3</b>		290.	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		2,277.	993.		994.
25 Contributions, gifts, grants paid		142,000.			142,000.
26 Total expenses and disbursements. Add lines 24 and 25		144,277.	993.		142,994.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-77,987.			
b Net investment income (if negative, enter -0-)			65,297.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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		383.	408.	408.
	2	Savings and temporary cash investments		33,995.	18,166.	18,166.
	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 4	10,054.	15,135.	15,347.
	b	Investments - corporate stock	STMT 5	461,226.	399,007.	590,654.
	c	Investments - corporate bonds	STMT 6	75,643.	65,163.	65,606.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 7	109,322.	114,757.	116,381.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		690,623.	612,636.	806,562.	
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 ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		690,623.	612,636.	
	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		690,623.	612,636.		
31	Total liabilities and net assets/fund balances		690,623.	612,636.		

**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	690,623.
2	Enter amount from Part I, line 27a	2	-77,987.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	612,636.
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	612,636.

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**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENTS

(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			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	203,273.	165,141.	38,132.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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			
b			
c			
d			
e			38,132.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	38,132.
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 the 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))
2014	117,237.	927,877.	.126350
2013	111,679.	941,118.	.118666
2012	153,777.	948,992.	.162042
2011	66,048.	963,814.	.068528
2010	40,963.	875,589.	.046783

2 Total of line 1, column (d)	2	.522369
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	.104474
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	854,182.
5 Multiply line 4 by line 3	5	89,240.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	653.
7 Add lines 5 and 6	7	89,893.
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	142,994.

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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	653.
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	653.
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	653.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	623.
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	623.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	30.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.		<input checked="" type="checkbox"/>
1c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 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.		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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	<input checked="" type="checkbox"/>	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>

N/A

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		<b>X</b>
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)		<b>X</b>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<b>X</b>	
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>4506 SOUTH HARVARD, 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> <b>N/A</b>		
16 At any time during calendar year 2015, 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?	<b>X</b>	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

**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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	<b>1b</b>	<b>X</b>
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 2015?	<b>1c</b>	<b>X</b>
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	<b>2b</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. <div> <div></div> <div></div> <div></div> </div>		
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 2015 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 2015) <b>N/A</b>	<b>3b</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>X</b>
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 2015?	<b>4b</b>	<b>X</b>

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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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**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 78932-5048	2.00	0.	0.	0.
AMERITRUST CORPORATION	TRUSTEE			
4506 SOUTH HARVARD				
TULSA, OK 74135	5.00	1,987.	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

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

(continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		0.
<b>Total</b> number of others receiving over \$50,000 for professional services		0

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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		
3	All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3		0

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**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	844,323.
b	Average of monthly cash balances	1b	22,867.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	867,190.
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	867,190.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,008.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	854,182.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	42,709.

**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	42,709.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	653.
2b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	653.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,056.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,056.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,056.

**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	142,994.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	142,994.
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	653.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	142,341.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				<b>42,056.</b>
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			<b>0.</b>	
b Total for prior years:		<b>0.</b>		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	<b>85,673.</b>			
d From 2013	<b>66,921.</b>			
e From 2014	<b>71,917.</b>			
f Total of lines 3a through e	<b>224,511.</b>			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <b>142,994.</b>				
a Applied to 2014, but not more than line 2a			<b>0.</b>	
b Applied to undistributed income of prior years (Election required - see instructions)		<b>0.</b>		
c Treated as distributions out of corpus (Election required - see instructions)	<b>0.</b>			
d Applied to 2015 distributable amount				<b>42,056.</b>
e Remaining amount distributed out of corpus	<b>100,938.</b>			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	<b>0.</b>			<b>0.</b>
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>325,449.</b>			
b Prior years' undistributed income. Subtract line 4b from line 2b		<b>0.</b>		
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		<b>0.</b>		
d Subtract line 6c from line 6b. Taxable amount - see instructions		<b>0.</b>		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			<b>0.</b>	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				<b>0.</b>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	<b>0.</b>			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	<b>0.</b>			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	<b>325,449.</b>			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	<b>85,673.</b>			
c Excess from 2013	<b>66,921.</b>			
d Excess from 2014	<b>71,917.</b>			
e Excess from 2015	<b>100,938.</b>			

N/A

- 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

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**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				
ALZHEIMERS ASSOCIATION 2448 E. 81ST ST., SUITE 3000 TULSA, OK 74137	NONE	PC	UNRESTRICTED USE BY CHARITABLE ENTITY	1,500.
BRADLEY UNIVERSITY 1501 WEST BRADLEY AVENUE PEORIA, IL 61625	NONE	PC	UNRESTRICTED USE BY CHARITABLE ENTITY	97,000.
CAMP FOR ALL 6301 REHBURG ROAD BURTON, TX 77835	NONE	PC	UNRESTRICTED USE BY CHARITABLE ENTITY	2,500.
SAINT JOHNS UNITED CHURCH OF CHRIST 4606 MANGUM ROAD HOUSTON, TX 77092	NONE	PC	UNRESTRICTED USE BY CHARITABLE ENTITY	13,000.
SCOTT AND WHITE FOUNDATION-BRENHAM 2401 S. 31ST STREET TEMPLE, TX 76508	NONE	PC	UNRESTRICTED USE BY CHARITABLE ENTITY	2,500.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	142,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

## Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

- |  |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
|--|---|--|-----|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|-----------|--|
| <p><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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</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><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><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.</p> | <table border="1"> <tr> <td></td> <td>Yes</td> </tr> <tr> <td><b>1a(1)</b></td> <td></td> </tr> <tr> <td><b>1a(2)</b></td> <td></td> </tr> <tr> <td><b>1b(1)</b></td> <td></td> </tr> <tr> <td><b>1b(2)</b></td> <td></td> </tr> <tr> <td><b>1b(3)</b></td> <td></td> </tr> <tr> <td><b>1b(4)</b></td> <td></td> </tr> <tr> <td><b>1b(5)</b></td> <td></td> </tr> <tr> <td><b>1b(6)</b></td> <td></td> </tr> <tr> <td><b>1c</b></td> <td></td> </tr> </table> |  | Yes | <b>1a(1)</b> |  | <b>1a(2)</b> |  | <b>1b(1)</b> |  | <b>1b(2)</b> |  | <b>1b(3)</b> |  | <b>1b(4)</b> |  | <b>1b(5)</b> |  | <b>1b(6)</b> |  | <b>1c</b> |  |
|  | Yes   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1a(1)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1a(2)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(1)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(2)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(3)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(4)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(5)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(6)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1c</b>  |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |

	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		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Frank Hadden, C. Hadden, Jr.

Date 9/10/2019

**Title**

May the IRS discuss this return with the preparer shown below (see instr )?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

PTIN

W. MARK LEWELLEN

Firm's name ► **DELOITTE TAX LLP**

Firm's address ▶ 6100 SOUTH YALE AVENUE, SUITE 2010  
TULSA, OK 74136

P00360508

Firm's EIN ▶ 86-1065772

Phone no. 918-477-8800

Form **990-PF** (2015)

**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 20,000 SHS CIT BK SALT LAKE CITY UT CD 3.1% DUE 1	P	01/21/15	03/12/15
b 5,000 SHS SYSCO CORP 3.5% DUE 10/02/2024	P	05/20/15	07/14/15
c 480 SHS MARATHON OIL CORPRATION STOCK NEW	P	06/02/14	12/24/15
d 200 SHS PRINCIPAL FINL GROUP INC COM	P	VARIOUS	03/12/15
e 550 SHS PRINCIPAL FINL GROUP INC COM	P	VARIOUS	07/22/15
f 5,000 SHS SIGMA ALDRICH CORP 3.375 DUE 11-01-2020	P	11/19/14	12/18/15
g 98 SHS US BANCORP	P	09/25/13	07/22/15
h 690 SHS ALTRIA GROUP INC	P	VARIOUS	07/22/15
i 5,000 SHS AVON PRODS INC 4.2% DUE 07/15/2018	P	11/16/11	01/07/15
j 151 SHS CHEMOURS CO COM	P	VARIOUS	12/09/15
k 262 SHS COCA COLA CO COM	P	03/30/07	12/10/15
l 10,000 SHS GOLDMAN SACHS BK CD 3% 12-14-2021	P	VARIOUS	09/02/15
m 10,000 SHS GOLDMAN SACHS BK CD 2% DUE 10-24-2019	P	10/16/12	09/02/15
n 5,000 SHS HEWLETT PACKARD CO GLOBAL NT 3% DUE 09/	P	01/12/12	11/10/15
o 65 SHS KRAFT HEINZ CO COM	P	VARIOUS	11/13/15

(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 19,750.		20,080.	-330.
b 5,050.		5,074.	-24.
c 6,558.		17,554.	-10,996.
d 10,124.		7,880.	2,244.
e 29,106.		23,926.	5,180.
f 5,366.		5,195.	171.
g 4,511.		3,604.	907.
h 37,088.		14,412.	22,676.
i 4,590.		5,224.	-634.
j 923.		1,487.	-564.
k 11,193.		6,304.	4,889.
l 10,006.		10,081.	-75.
m 9,915.		9,929.	-14.
n 5,091.		5,023.	68.
o 4,604.		1,100.	3,504.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-330.
b			-24.
c			-10,996.
d			2,244.
e			5,180.
f			171.
g			907.
h			22,676.
i			-634.
j			-564.
k			4,889.
l			-75.
m			-14.
n			68.
o			3,504.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

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

**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	65 SHS KRAFT FOODS GROUP INC	P	VARIOUS	07/06/15
b	260 SHS US BANCORP	P	VARIOUS	03/12/15
c	582 SHS US BANCORP	P	VARIOUS	07/22/15
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,073.		250.	823.
b 11,536.		8,178.	3,358.
c 26,789.		19,840.	6,949.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			823.
b			3,358.
c			6,949.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	38,132.
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



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

01-0693374

**Part XV** · **Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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)				
THE HOOVER INSTITUTION 434 GALVEZ MALL STANFORD, CA 94305	NONE	PC	UNRESTRICTED USE BY CHARITABLE ENTITY	10,000.
UNITY THEATER 300 CHURCH STREET BRENHAM, TX 77833	NONE	PC	UNRESTRICTED USE BY CHARITABLE ENTITY	2,000.
ADULT TEEN CHALLENGE MAGNOLIA 30310 MISTY MEADOWS DR MAGNOLIA, TX 77355	NONE	PC	UNRESTRICTED USE BY CHARITABLE ENTITY	1,000.
THE SETON FUND 1206 W 38TH ST #4200 AUSTIN, TX 78705	NONE	PC	UNRESTRICTED USE BY CHARITABLE ENTITY	4,500.
AUSTIN HUMAN SOCIETY 124 W ANDERSON LN AUSTIN, TX 78752	NONE	PC	UNRESTRICTED USE BY CHARITABLE ENTITY	7,000.
SAINT MARYS CATHOLIC SCHOOL OF KICKAPOO 9910 W KNOX ST EDWARDS, IL 6128	NONE	PC	UNRESTRICTED USE BY CHARITABLE ENTITY	1,000.
<b>Total from continuation sheets</b>				<b>25,500.</b>

## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALTRIA GROUP INC -					
DIVIDEND INCOME	1,782.	0.	1,782.	1,782.	
AMERICAN EXPRESS -					
DIVIDEND INCOME	257.	0.	257.	257.	
ANHEUSER BUSCH					
INBEV FIN INC -					
INTEREST INCOME	-58.	0.	-58.	-58.	
AT & T INC COM -					
DIVIDEND INCOME	1,128.	0.	1,128.	1,128.	
AT&T INC 3.875%					
DUE 08/15/21 -					
INTEREST INCOME	184.	0.	184.	184.	
AVON PRODS INC					
4.2% DUE 07/15/18					
- INTEREST INCOME	103.	0.	103.	103.	
BARCLAY BK CD 2%					
DUE 12/21/16 -					
INTEREST INCOME	199.	0.	199.	199.	
BOEING CO COM -					
DIVIDEND INCOME	910.	0.	910.	910.	
CHEMOURS CO COM -					
DIVIDEND INCOM	88.	0.	88.	88.	
CHEVRON					
CORPORATION -					
DIVIDEND INCOME	1,489.	0.	1,489.	1,489.	
CIT BK SALT LAKE					
CITY UT CD 3.1%					
DUE 12-10-2024 -					
INTERST INCOME	84.	0.	84.	84.	
COCA COLA CO COM -					
DIVIDEND INCOME	346.	0.	346.	346.	
CONS EDISON INC					
COM - DIVIDEND					
INCOME	1,791.	0.	1,791.	1,791.	
DOW CHEMICAL CO					
COM STK - DIVIDEND					
INCOME	689.	0.	689.	689.	
DU PONT E I DE					
NEMOURS & CO COM					
STK - DIVIDEND					
INCOME	1,299.	0.	1,299.	1,299.	
DUKE ENERGY CORP					
COM - DIVIDEND					
INCOME	2,119.	0.	2,119.	2,119.	
EMC CORP 3.375%					
DUE 6-1-2023 -					
INTEREST INCOME	166.	0.	166.	166.	
ERIE PA SEWER AUTH					
3.58% DUE					
12/01/2024 -					
INTEREST INCOME	88.	0.	88.	88.	

## EVERSOURCE ENERGY

COM - DIVIDEND

INCOME 1,633. 0. 1,633. 1,633.

GE CAP BANK CD

2.85% DUE

11-21-2022 -

INTEREST INCOME 110. 0. 110. 110.

GE CAP BANK CD

3.05% DUE

07-24-2023 -

INTEREST INCOME 309. 0. 309. 309.

GE CAP BK RETAIL

CD 2.9% DUE

07-11-2022 -

INTEREST INCOME 294. 0. 294. 294.

GE CAP CORP MED

TERM NTS 2.3 DUE

04-27-2017 -

INTEREST INCOME 115. 0. 115. 115.

GE CAP RETAIL BK

CD 2.65% DUE

07-13-2022 -

INTEREST INCOME 149. 0. 149. 149.

GENUINE PARTS CO

COM - DIVIDEND

INCOME 1,360. 0. 1,360. 1,360.

GEORGIA MUN ELEC

AUTH PWR 3.57% DUE

01/01/2019 -

INTEREST INCOME 170. 0. 170. 170.

GOLDMAN SACHS BANK

CD 3% DUE

11-30-2021 -

INTEREST INCOME -9. 0. -9. -9.

GOLDMAN SACHS BANK

CD 3.3% DUE

05-28-2024

GOLDMAN SACHS BK 191. 0. 191. 191.

CD 2% DUE

10-24-2019 -

INTEREST INCOME 183. 0. 183. 183.

GOLDMAN SACHS BK

CD 2.5% DUE

08-14-2020 -

INTEREST INCOME 128. 0. 128. 128.

GOLDMAN SACHS BK

CD 3% 12-14-2021 -

INTEREST INCOME 211. 0. 211. 211.

GOLDMAN SACHS BK

CTF DEP DTD

05-23-2017 -

INTEREST INCOME 94. 0. 94. 94.

GOLDMAN SACHS BK

USA NY 2.05 CTF

11-09-2016 -

INTEREST INCOME 81. 0. 81. 81.

GOLDMAN SACHS CD				
2.25% DUE				
03/28/2019 -				
INTEREST INCOME	225.	0.	225.	225.
GOLDMAN SACHS CD				
2.3% DUE				
10/19/2018 -				
INTERST INCOME	118.	0.	118.	118.
GOLDMAN SACHS CD				
2.45% DUE 01/18/19				
- INTEREST INCOME	245.	0.	245.	245.
GOLDMAN SACHS CD				
2.5% DUE 11/23/18				
- INTEREST INCOME	129.	0.	129.	129.
GOLDMAN SACHS CD				
2.5% DUE 11/23/18				
- INTEREST INCOME	129.	0.	129.	129.
GOLDMAN SACHS CD				
2.5% DUE 11/23/18				
- INTEREST INCOME	125.	0.	125.	125.
GOLDMAN SACHS SR				
NT 3.625%				
02-23-2017 -				
INTEREST INCOME	175.	0.	175.	175.
HEWLETT PACKARD CO				
GLOBAL - INTEREST				
INCOME	142.	0.	142.	142.
ILLINOIS TOOL WKS				
INC COM - DIVIDEND				
INCOME	168.	0.	168.	168.
INTEL CORP -				
DIVIDEND INCOME	259.	0.	259.	259.
INTEL CORP 2.7%				
DUE 12-15-22 -				
INTEREST INCOME	140.	0.	140.	140.
JPMORGAN CHASE &				
CO 4.25% DUE				
10/15/20 -				
INTEREST INCOME	182.	0.	182.	182.
KRAFT FOODS INC CL				
A - DIVIDEND				
INCOME	72.	0.	72.	72.
KRAFT HEINZ CO COM				
- DIVIDEND INCOME	73.	0.	73.	73.
MARATHON OIL				
CORPORATION STOCK				
- DIVIDEND INCOME	326.	0.	326.	326.
MCDONALDS CORP COM				
- DIVIDEND INCOME	382.	0.	382.	382.
MICROSOFT CORP COM				
- DIVIDEND INCOME	248.	0.	248.	248.
MISSISSIPPI ST				
TAXABLE GO 2.577%				
DUE 10/1/2018 -				
INTEREST INCOME	125.	0.	125.	125.
NEW ORLEANS LA				
3.142% 09-01-2020				
- INTEREST INCOME	151.	0.	151.	151.

## THE RONALD E. &amp; ELEANOR J. HALL FOUNDATI

01-0693374

NEXTERA ENERGY INC				
- DIVIDEND INCOME	1,645.	0.	1,645.	1,645.
NORTHERN PRIME				
OBLIGATIONS INST				
MONEY MKT FUND -				
DIVIDEND INCOME	15.	0.	15.	15.
PFIZER INC COM -				
DIVIDEND INCOME	827.	0.	827.	827.
PITNEY BOWES 4.75%				
DUE 5/15/18 -				
INTEREST INCOME	225.	0.	225.	225.
PRINCIPAL FINL				
GROUP INC COM -				
DIVIDEND INCOME	992.	0.	992.	992.
SIGMA ALDRICH CORP				
3.375 DUE 11/01/20				
- INTEREST INCOME	151.	0.	151.	151.
STATE STREET CORP				
3.1% DUE 5/15/2023				
- INTEREST INCOME	160.	0.	160.	160.
SYSCO CORP 3.5%				
DUE 10/02/2024 -				
INTEREST INCOME	23.	0.	23.	23.
TOYOTA MTR CORP				
3.4% 09/15/21 -				
INTEREST INCOME	165.	0.	165.	165.
UNITEDHEALTH GROUP				
3.375% DUE				
11/15/21 -				
INTEREST INCOME	167.	0.	167.	167.
US BANCORP -				
DIVIDEND INCOME	967.	0.	967.	967.
WELLS FARGO & CO				
NEW MED TM NOTES				
4.125% 8/15/23 -				
INTEREST INCOME	208.	0.	208.	208.
WELLS FARGO AND				
COMPANY	516.	0.	516.	516.
TO PART I, LINE 4	27,158.	0.	27,158.	27,158.

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OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND OF DISTRIBUTION	1,000.	1,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,000.	1,000.	

## FORM 990-PF

## TAXES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	290.	0.		0.
TO FORM 990-PF, PG 1, LN 18	290.	0.		0.

## FORM 990-PF

## U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

## STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MISSISSIPPI ST TAXABLE GO 2.577% DUE 10/1/2018		X	5,011.	5,146.
NEW ORLEANS LA 3.142% 09-01-2020		X	5,033.	5,075.
ERIE PA SEWER AUTH 3.587% DUE 12/01/2024		X	5,091.	5,126.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			15,135.	15,347.
TOTAL TO FORM 990-PF, PART II, LINE 10A			15,135.	15,347.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALTRIA GROUP INC	7,531.	19,326.
AMERICAN EXPRESS	17,800.	16,275.
AT & T INC COM	21,262.	20,646.
BOEING CO	13,358.	36,148.
CHEVRON CORPORATION	25,790.	31,306.
COCA COLA CO	0.	0.
CONS EDISON INC COM	35,215.	44,282.
DOW CHEMICAL CO COM STK	10,689.	21,107.
DU PONT E I DE NEMOURS & CO COM STK	27,756.	50,283.
DUKE ENERGY CORP COM	37,037.	46,689.
GENUINE PARTS CO COM	27,165.	48,270.
ILLINOIS TOOL WKS INC COM	3,692.	7,785.
INTEL CORP	5,846.	9,302.
KRAFT FOODS GROUP INC	0.	0.
MARATHON OIL CORPORATION	0.	0.
MCDONALDS CORP	5,835.	13,114.
NEXTERA ENERGY INC COM	29,095.	55,477.
NORTHEAST UTILITIES COM	0.	0.
PFIZER INC	15,013.	23,823.
PRINCIPAL FINL GROUP INC COM	14,839.	15,383.
US BANCORP	14,601.	16,940.
WELLS FARGO AND COMPANY COMMON STOCK	17,896.	19,026.
APPLIED MATERIALS INC COM	4,363.	4,481.
AUTOMATIC DATA PROCESSING INC COM	4,263.	4,236.
CVS/CAREMARK CORP COM FORMERLY CVS CORP	2,867.	2,933.
EVERSOURCE ENERGY COM	26,271.	49,946.
HOME DEPOT COM	2,642.	2,645.
HONEYWELL INTERNATIONAL INC	1,029.	1,036.
MICROSOFT CORP	17,331.	20,528.
NIKE INC CL B	2,623.	2,500.
PNC FINANCIAL SERVICES GROUP COMMON	4,801.	4,766.
STARBUCKS CORP COM	2,397.	2,401.
TOTAL TO FORM 990-PF, PART II, LINE 10B	399,007.	590,654.

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AT&T INC 3.875% DUE 08/15/21	5,065.	5,158.
AVON PRODS INC 4.2% DUE 7/15/2018	0.	0.
EMC CORP 3.375% DUE 6-1-2023	5,023.	4,069.
GE CAP CORP MED TERM NTS 2.3	5,000.	5,061.
GOLDMAN SACHS SR NT 3.625%	5,003.	5,013.
HEWLETT PACKARD CO GLOBAL NT 3% DUE 09/15/16	0.	0.
INTEL CORP 2.7% DUE 12-15-2022	4,713.	4,947.
JP MORGAN CHASE & CO 4.25% DUE 10/15/20	5,171.	5,304.
PITNEY BOWES 4.75% DUE 5/15/2018	5,066.	5,234.
SIGMA ALDRICH CORP 3.375 DUE 11-01-2020	0.	0.
STATE STREET CORP 3.1% DUE 5-15-2023	4,908.	4,941.
TOYOTA MTR CORP 3.4% 09/15/21	5,035.	5,181.
UNITED HEALTH GROUP 3.375% DUE 11/15/21	5,012.	5,168.
WELLS FARGO & CO NEW MED TM NOTES 4.125% 8-15-23	4,968.	5,193.
ANHEUSER BUSCH INBEV FIN INC 3.7% DUE 02-01-2024	5,101.	5,101.
GEORGIA MUN ELEC AUTH PWR 3.57% DUE 01/01/2019	5,098.	5,236.
TOTAL TO FORM 990-PF, PART II, LINE 10C	65,163.	65,606.



## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BARCLAYS BK CD 2% DUE 12/21/2016	COST	9,966.	10,105.
GE CAP BK RETAIL CD 2.9% DUE 07-11-2022	COST	9,934.	10,066.
GE CAP RETAIL BK CD 2.65% DUE 07-13-2022	COST	4,887.	4,962.
GOLDMAN SACHS 2% DUE 10-24-19	COST	0.	0.
GOLDMAN SACHS 2.25% DUE 03/28/2019	COST	9,892.	10,086.
GOLDMAN SACHS 2.3% DUE 10/19/2018	COST	4,980.	5,065.
GOLDMAN SACHS BK CD 3.05% DUE 07 -24 -2023	COST	9,919.	10,070.
GOLDMAN SACHS BK CTF DEP DTD 05-23-17	COST	4,983.	5,045.
GOLDMAN SACHS BK USA NY 2.05 CTF 11-09-2016	COST	5,022.	5,050.
GOLDMAN SACHS CD 2.45% DUE 01/18/2019	COST	9,889.	10,157.
GOLDMAN SACHS CD 2.5% DUE 11/23/2018	COST	4,974.	5,089.
GOLDMAN SACHS CD 2.5% DUE 12/14/2018	COST	4,974.	5,088.
GOLDMAN SACHS CD 2.5% DUE 12/21/2018	COST	4,953.	5,087.
GOLDMAN SACHS BK CD 3% 12/14/21	COST	0.	0.
GOLDMAN SACHS BK CD 2.5% DUE 08/14/20	COST	4,965.	5,027.
GE CAP BANK CD 2.85% DUE 11-21-2022	COST	5,066.	5,036.
SYNCHRONY BANK CD 3.3% DUE 06-20-2024	COST	5,091.	5,094.
GOLDMAN SACHS BANKS CD 3% DUE 11-30-2021	COST	5,103.	5,126.
GOLDMAN SACHS BANK CD 3.3% DUE 05-28-2024	COST	10,159.	10,228.
TOTAL TO FORM 990-PF, PART II, LINE 13		114,757.	116,381.

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GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RON HALL, C/O AMERITRUST CORPORATION  
4506 SOUTH HARVARD  
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