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EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

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

A Employer identification number

01-0693374

Number and street (or P.O. box number if mail is not delivered to street address)

4506 SOUTH HARVARD

Room/suite

B Telephone number

918-610-8080

City or town, state or province, country, and ZIP or foreign postal code

TULSA, OK 74135

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 835,945.

J Accounting method:

☒ Cash

☐ Accrual

Other (specify)

(Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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

2 Check ☒ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

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

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

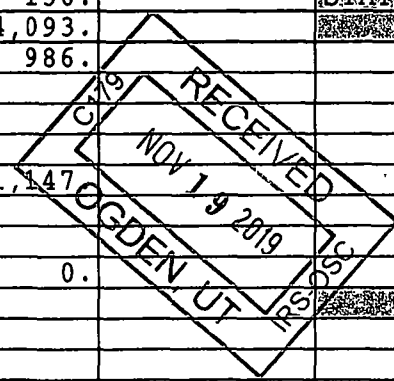
27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

A8



11/13/4

SCANNED JAN 22 2020

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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		417.	443.	443.
	2	Savings and temporary cash investments		48,363.	85,262.	85,262.
	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 6		30,313.	35,626.	35,201.
	b	Investments - corporate stock STMT 7		338,510.	287,247.	547,626.
	c	Investments - corporate bonds STMT 8		80,403.	85,210.	83,831.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		99,670.	84,739.	83,582.	
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)		597,676.	578,527.	835,945.	
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		597,676.	578,527.	
	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		597,676.	578,527.		
31	Total liabilities and net assets/fund balances		597,676.	578,527.		

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	597,676.
2	Enter amount from Part I, line 27a	2	-17,553.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	580,123.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	1,596.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	578,527.

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

(a) List and describe the kind(s) of property sold (for example, 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	95,122.	76,143.	18,979.

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

(i) FMV 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			18,979.

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	18,979.
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 doesn't 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))
2017	78,544.	832,117.	.094391
2016	69,410.	801,877.	.086559
2015	142,341.	854,182.	.166640
2014	117,237.	927,877.	.126350
2013	111,679.	941,118.	.118666

2 Total of line 1, column (d)	2	.592606
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.118521
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	853,944.
5 Multiply line 4 by line 3	5	101,210.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	420.
7 Add lines 5 and 6	7	101,630.
8 Enter qualifying distributions from Part XII, line 4	8	58,421.

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 ☐ 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 ☐ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax**

601. Refunded

Part VII A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶

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

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of **AMERITRUST CORPORATION** Telephone no **918-610-8080**
Located at **4506 SOUTH HARVARD, TULSA, OK** ZIP+4 **74135**

- 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 **N/A**

- 16 At any time during calendar year 2018, 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **N/A****Part VII B** Statements Regarding Activities for Which Form 4720 May Be Required

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

- 1a During the year, did the foundation (either directly or indirectly).

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No

	Yes	No
1a		
1b		X
1c		X

- 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

1b **N/A**

- 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 2018?

1c **X**

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

- a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No

If "Yes," list the years **N/A**

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

2b **N/A**

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

	Yes	No
3a		
3b		
4a		X
4b		X

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2018 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 2018.)

3b **N/A**

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a **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 2018?

4b **X**

Part VII 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

N/A

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

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

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?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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	5.00	1,972.	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
NONE				

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)

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

[illegible]

Total number of others receiving over \$50,000 for professional services

C

Total number of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

Describe the two largest program-related investments made by the foundation during the reporting period.		
1	N/A	
2		
All other program-related investments. See instructions		
3		

Total. Add lines 1 through 3

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	838,519.
b	Average of monthly cash balances	1b	28,429.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	866,948.
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	866,948.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,004.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	853,944.
6	Minimum investment return. Enter 5% of line 5	6	42,697.

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	42,697.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	839.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	839.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,858.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	41,858.
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	41,858.

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	58,421.
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	58,421.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,421.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				41,858.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	66,921.			
b From 2014	71,917.			
c From 2015	100,938.			
d From 2016	30,114.			
e From 2017	38,830.			
f Total of lines 3a through e	308,720.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$	58,421.			
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				41,858.
e Remaining amount distributed out of corpus	16,563.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	325,283.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	66,921.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	258,362.			
10 Analysis of line 9.				
a Excess from 2014	71,917.			
b Excess from 2015	100,938.			
c Excess from 2016	30,114.			
d Excess from 2017	38,830.			
e Excess from 2018	16,563.			

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

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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
a Paid during the year				
ADULT TEEN CHALLENGE MAGNOLIA 30310 MISTY MEADOWS DR MAGNOLIA, TX 77355		PC	UNRESTRICTED USE BY CHARITABLE ENTITY	1,000.
ALZHEIMERS ASSOCIATION 2448 E. 81ST ST., SUITE 3000 TULSA, OK 74137		PC	UNRESTRICTED USE BY CHARITABLE ENTITY	1,500.
BAYLOR SCOTT & WHITE FOUNDATION 700 MEDICAL PKWY BRENHAM, TX 77833		PC	UNRESTRICTED USE BY CHARITABLE ENTITY	13,750.
BRENHAM CHILDRENS CHORUS 1301 S MARKET ST BRENHAM, TX 77833		PC	UNRESTRICTED USE BY CHARITABLE ENTITY	4,000.
BRENHAM FIRE DEPARTMENT 101 N CHAPPELL HILL ST BRENHAM, TX 77833		PC	UNRESTRICTED USE BY CHARITABLE ENTITY	5,000.
Total	SEE CONTINUATION SHEET(S)			55,770.
b Approved for future payment				
NONE				
Total				0.

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• Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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[illegible]

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


- | | | | | | | | | | | | | | | | | | | | | | | |
|-------|--|--|----|-----|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----|--|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) <i>Performance of services or membership or fundraising solicitations</i></p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <table border="1"> <tr> <td data-bbox="1333 220 1384 264">No</td> <td data-bbox="1384 220 1410 264">Yes</td> </tr> <tr> <td data-bbox="1333 264 1384 287">1a(1)</td> <td data-bbox="1384 264 1410 287"></td> </tr> <tr> <td data-bbox="1333 287 1384 312">1a(2)</td> <td data-bbox="1384 287 1410 312"></td> </tr> <tr> <td data-bbox="1333 312 1384 338">1b(1)</td> <td data-bbox="1384 312 1410 338"></td> </tr> <tr> <td data-bbox="1333 338 1384 361">1b(2)</td> <td data-bbox="1384 338 1410 361"></td> </tr> <tr> <td data-bbox="1333 361 1384 386">1b(3)</td> <td data-bbox="1384 361 1410 386"></td> </tr> <tr> <td data-bbox="1333 386 1384 411">1b(4)</td> <td data-bbox="1384 386 1410 411"></td> </tr> <tr> <td data-bbox="1333 411 1384 434">1b(5)</td> <td data-bbox="1384 411 1410 434"></td> </tr> <tr> <td data-bbox="1333 434 1384 459">1b(6)</td> <td data-bbox="1384 434 1410 459"></td> </tr> <tr> <td data-bbox="1333 459 1384 483">1c</td> <td data-bbox="1384 459 1410 483"></td> </tr> </table> | No | Yes | 1a(1) | | 1a(2) | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
| No | Yes | | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.			May the IRS discuss this return with the preparer shown below? See instr. <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
	Ameritrust Corporation, LLC Myrta Jean C. Kuzel, VP	11-14-19 Date	Trustee Title	
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DOUG PUCKETT		11/13/2019		P00019955
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 6100 S. YALE AVE, SUITE 2010 TULSA, OK 74136			Phone no. 918-477-8800	

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	600 AT & T INC COM	P	06/26/13	11/19/18
b	1 GARRETT MOTION INC COM	P	12/17/15	12/26/18
c	1 RESIDEO TECHNOLOGIES INC COM	P	12/17/15	11/13/18
d	459 CONS EDISON INC COM	P	03/30/07	09/26/18
e	250 DOWDUPONT INC COM	P	09/21/09	09/12/18
f	5000 GOLDMAN SACHS CD 2.3% DUE 10/19/18	P	10/13/11	08/29/18
g	5000 GOLDMAN SACHS CD 2.3% DUE 11/23/18	P	11/21/11	08/29/18
h	5000 GOLDMAN SACHS CD 2.5% DUE 12/14/18	P	12/15/11	12/14/18
i	5000 GOLDMAN SACHS CD 2.50% DUE 12/21/18	P	12/15/11	12/21/18
j	5000 MISSISSIPPI ST TAXABLE GO 2.577% DUE 10/1/20	P	10/13/11	10/01/18
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 18,342.		21,262.	-2,920.
b 12.		11.	1.
c 14.		12.	2.
d 34,491.		23,459.	11,032.
e 17,298.		6,518.	10,780.
f 4,980.		4,980.	0.
g 4,985.		4,974.	11.
h 5,000.		4,974.	26.
i 5,000.		4,953.	47.
j 5,000.		5,000.	0.
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			-2,920.
b			1.
c			2.
d			11,032.
e			10,780.
f			0.
g			11.
h			26.
i			47.
j			0.
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	18,979.
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

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 DEPARTMENT 520 N BRAZOS ST BURTON, TX 77835		PC	UNRESTRICTED USE BY CHARITABLE ENTITY	2,000.
CARMINE VOLUNTEER FIRE DEPARTMENT 111 AUGSBURG AVE CARMINE, TX 78932		PC	UNRESTRICTED USE BY CHARITABLE ENTITY	1,500.
ROTARY CLUB OF BRENHAM 314 ALAMO STREET BRENHAM, TX 77833		PC	UNRESTRICTED USE BY CHARITABLE ENTITY	220.
SAINT JOHNS UNITED CHURCH OF CHRIST 4606 MANGUM ROAD HOUSTON, TX 77092		PC	UNRESTRICTED USE BY CHARITABLE ENTITY	11,000.
TEXAS COTTON GIN MUSEUM 307 N MAIN STREET BURTON, TX 77835		PC	UNRESTRICTED USE BY CHARITABLE ENTITY	2,300.
UNITY THEATRE 300 CHURCH STREET BRENHAM, TX 77833		PC	UNRESTRICTED USE BY CHARITABLE ENTITY	7,000.
W.C.H.L.A SENIOR ACTIVITY CENTER 1206 W 38TH ST #4200 AUSTIN, TX 78705		PC	UNRESTRICTED USE BY CHARITABLE ENTITY	5,000.
WASHINGTON COUNTY FAIR ASSOCIATION 2225 250TH ST WASHINGTON, IA 52353		PC	UNRESTRICTED USE BY CHARITABLE ENTITY	1,500.
Total from continuation sheets				30,520.

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	950.	0.	950.	950.	
AMERICAN EXPRESS -					
DIVIDEND INCOME	337.	0.	337.	337.	
ANHEUSER BUSCH					
INBEV FIN INC -					
INTEREST INCOME	174.	0.	174.	174.	
ASTRAZENECA PLC					
3.375%	162.	0.	162.	162.	
AT & T INC COM -					
DIVIDEND INCOME	1,200.	0.	1,200.	1,200.	
AT&T INC 3.875%					
DUE 08/15/21 -					
INTEREST INCOME	183.	0.	183.	183.	
AUTOMATIC DATA					
PROCESSING INC COM	132.	0.	132.	132.	
CAPITAL ONE NATL					
ASSN VA CD 2.4%					
DUE 11/22/2022	120.	0.	120.	120.	
CHEVRON					
CORPORATION -					
DIVIDEND INCOME	1,425.	0.	1,425.	1,425.	
CHUBB LTD DIVIDEND	288.	0.	288.	288.	
CINCINNATI OH CITY					
SCH DIST 3.2%					
12/15/2024 REG	136.	0.	136.	136.	
COCA COLA CO COM -					
DIVIDEND INCOME	312.	0.	312.	312.	
CONS EDISON INC					
COM - DIVIDEND					
INCOME	985.	0.	985.	985.	
DOWDUPONT INC COM	1,784.	0.	1,784.	1,784.	
DUKE ENERGY CORP					
COM - DIVIDEND					
INCOME	1,541.	0.	1,541.	1,541.	
DURHAM NC LTD					
OBLIG 3.3%					
10/01/2027 BEO	125.	0.	125.	125.	
ERIE PA SEWER AUTH					
3.58% DUE					
12/01/2024 -					
INTEREST INCOME	170.	0.	170.	170.	
EVERSOURCE ENERGY					
COM - DIVIDEND					
INCOME	1,774.	0.	1,774.	1,774.	
EXXON MOBIL CORP					
2.709% DUE					
03/06/2025	94.	0.	94.	94.	
FEDERAL RLTY INVT					
TR 2.75% D UE					
06-01-2023	151.	0.	151.	151.	

GE CAP BANK CD				
2.85% DUE				
11-21-2022 -				
INTEREST INCOME	133.	0.	133.	133.
GE CAP BK RETAIL				
CD 2.9% DUE				
07-11-2022 -				
INTEREST INCOME	290.	0.	290.	290.
GE CAP RETAIL BK				
CD 2.65% DUE				
07-13-2022 -				
INTEREST INCOME	156.	0.	156.	156.
GENUINE PARTS CO				
COM - DIVIDEND				
INCOME	1,395.	0.	1,395.	1,395.
GEORGIA MUN ELEC				
AUTH PWR 3.57% DUE				
01/01/2019 -				
INTEREST INCOME	161.	0.	161.	161.
GILEAD SCIENCES				
INC 3.5% DUE				
167.		0.	167.	167.
GOLDMAN SACHS BANK				
CD 3% DUE				
11-30-2021 -				
INTEREST INCOME	133.	0.	133.	133.
GOLDMAN SACHS BANK				
CD 3.05% DUE				
07-24-2023 -				
INTEREST INCOME	305.	0.	305.	305.
GOLDMAN SACHS BANK				
CD 3.3% DUE				
05-28-2024	312.	0.	312.	312.
GOLDMAN SACHS BK				
CD 2.5% DUE				
08-14-2020 -				
INTEREST INCOME	125.	0.	125.	125.
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	100.	0.	100.	100.
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	96.	0.	96.	96.
GOLDMAN SACHS CD				
2.5% DUE 12/14/18				
- INTEREST INCOME	125.	0.	125.	125.
GOLDMAN SACHS CD				
2.5% DUE 12/21/18				
- INTEREST INCOME	125.	0.	125.	125.

HARLEY DAVIDSON				
INC 3.5% DUE				
07-28-2025	165.	0.	165.	165.
HOME DEPOT COM				
	82.	0.	82.	82.
HONEYWELL				
INTERNATIONAL INC				
DIVIDEND	31.	0.	31.	31.
HSBC HLDGS PLC 4%				
DUE 03-30-2022	151.	0.	151.	151.
HSBC USA INC 3.5%				
DUE 06-23-2024	164.	0.	164.	164.
ILLINOIS TOOL WKS				
INC COM - DIVIDEND				
INCOME	281.	0.	281.	281.
INTEL CORP -				
DIVIDEND INCOME	324.	0.	324.	324.
INTEL CORP 2.7%				
DUE 12-15-22 -				
INTEREST INCOME	173.	0.	173.	173.
JPMORGAN CHASE &				
CO 4.25% DUE				
10/15/20 -				
INTEREST INCOME	179.	0.	179.	179.
MCDONALDS CORP COM				
- DIVIDEND INCOME	465.	0.	465.	465.
MICROSOFT CORP COM				
- DIVIDEND INCOME	636.	0.	636.	636.
MISSISSIPPI ST				
TAXABLE GO 2.577%				
DUE 10/1/2018 -				
INTEREST INCOME	125.	0.	125.	125.
MORGAN CNTY ALA				
2013B 3.25% DUE				
04/01/2024 BEO	150.	0.	150.	150.
MORGAN STANLEY				
BANK CD 2.65% DUE				
01/11/2023	65.	0.	65.	65.
MORGANTOWN WV				
COMBUTIL SYS R EV				
5.375% 12/01/24	183.	0.	183.	183.
NEW ORLEANS LA				
3.142% 09-01-2020				
- INTEREST INCOME	151.	0.	151.	151.
NEXTERA ENERGY INC				
- DIVIDEND INCOME	1,971.	0.	1,971.	1,971.
NORTHERN INST				
GOVERNMENT				
PORTFOLIO	396.	0.	396.	396.
PFIZER INC COM -				
DIVIDEND INCOME	1,004.	0.	1,004.	1,004.
PNC FINANCIAL				
SERVICES GROUP				
COMMON	170.	0.	170.	170.
SIMON PROPERTY				
GROUP LP 3.3% DUE				
01/15/2026	162.	0.	162.	162.
STARBUCKS CORP COM				
DIVIDEND	53.	0.	53.	53.

STATE STREET CORP

3.1% DUE 5/15/2023

- INTEREST INCOME	155.	0.	155.	155.
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SYNCHRONY BANK CD

3.3% DUE

06-20-2024	155.	0.	155.	155.
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TOYOTA MTR CORP

3.4% 09/15/21 -

INTEREST INCOME	164.	0.	164.	164.
-----------------	------	----	------	------

UNITEDHEALTH GROUP

3.375% DUE

11/15/21 -

INTEREST INCOME	167.	0.	167.	167.
-----------------	------	----	------	------

UNITEDHEALTHGROUP

INC DIVIDEND	276.	0.	276.	276.
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US BANCORP -

DIVIDEND INCOME	504.	0.	504.	504.
-----------------	------	----	------	------

WELLS FARGO & CO

NEW MED TM NOTES

4.125% 8/15/23 -

INTEREST INCOME	206.	0.	206.	206.
-----------------	------	----	------	------

WELLS FARGO AND CO

2.1% DUE

07-26-2021	134.	0.	134.	134.
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TO PART I, LINE 4	24,978.	0.	24,978.	24,978.
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FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS FROM BOA	136.	136.	
TOTAL TO FORM 990-PF, PART I, LINE 11	136.	136.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE - DELOITTE TAX LLP	2,294.	1,147.		1,147.
TO FORM 990-PF, PG 1, LN 16B	2,294.	1,147.		1,147.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2017 FEDERAL BALANCE DUE	1,092.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,092.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	518.	0.		518.
TO FORM 990-PF, PG 1, LN 23	518.	0.		518.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CINCINNATI OH CITY SCH DIST 3.2% 12/15/2024 REG		X	5,027.	5,014.
DURHAM NC LTD OBLIG 3.3% 10/01/2027		X	5,041.	4,961.
ERIE PA SEWER AUTH 3.587% DUE 12/01/2024		X	5,064.	4,966.
GEORGIA MUN ELEC AUTH PWR 3.57% DUE 01/01/2019		X	5,045.	5,000.
MORGAN CNTY ALA 2013B 3.25% DUE 04/01/2024 BEO		X	5,095.	5,018.
MORGAN TOWN WV COMBUTIL SYS REV 5.375% 12/01/24		X	5,340.	5,213.
NEW ORLEANS LA 3.142% 09-01-2020		X	5,014.	5,029.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			35,626.	35,201.
TOTAL TO FORM 990-PF, PART II, LINE 10A			35,626.	35,201.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPHABET INC CAP STK CL A	7,635.	10,450.
ALTRIA GROUP INC	7,531.	16,397.
AMERICAN EXPRESS	17,800.	22,305.
AUTOMATIC DATA PROCESSING INC COM	4,263.	6,556.
CHEVRON CORPORATION	23,567.	34,595.
CHUBB LTD	12,048.	12,918.
COCA COLA CO	9,374.	9,470.
DOWDUPONT INC COM	27,597.	52,731.
DUKE ENERGY CORP COM	23,003.	36,591.
EVERSOURCE ENERGY COM	23,593.	57,105.
GENUINE PARTS CO COM	23,734.	47,242.
HOME DEPOT COM	2,642.	3,436.
HONEYWELL INTERNATIONAL INC	983.	1,321.
ILLINOIS TOOL WKS INC COM	3,692.	10,642.
INTEL CORP	5,846.	12,671.
MCDONALDS CORP	5,835.	19,710.
MICROSOFT CORP	17,331.	37,581.
NEXTERA ENERGY INC COM	23,588.	77,176.
PFIZER INC	15,013.	32,214.
PNC FINANCIAL SERVICES GROUP COMMON	4,801.	5,846.
STARBUCKS CORP COM	2,397.	2,576.
UNITED HEALTH GROUP INC	10,356.	19,930.
US BANCORP	14,601.	18,142.
RESIDEO TECHNOLOGIES INC	17.	21.
TOTAL TO FORM 990-PF, PART II, LINE 10B	287,247.	547,626.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ANHEUSER BUSCH INBEV FIN INC 3.7% DUE 02-01-2024	5,071.	4,900.
ASTRAZENECA PLC 3.375% DUE 16-2025	5,050.	4,832.
AT&T INC 3.875% DUE 08/15/21	5,035.	5,050.
EXXON MOBIL CORP 2.709% DUE 1-6-25	4,887.	4,842.
FEDERAL RLTY INVT TR 2.75% DUE 06-01-2023	4,944.	4,817.
GILEAD SCIENCES INC 3.5% DUE 02-01-2025	5,058.	4,934.
HARLEY DAVIDSON INC 3.5% DUE 07-28-2025	5,129.	4,777.
HSBC HLDGS PLC 4% DUE 03-30-2022	5,182.	5,065.
HSBC USA INC 3.5% DUE 06-23-2024	5,067.	4,922.
INTEL CORP 2.7% DUE 12-15-2022	4,822.	4,925.
JP MORGAN CHASE & CO 4.25% DUE 10/15/20	5,072.	5,090.
SIMON PROPERTY GROUP LP 3.3% DUE 01/15/2026	5,045.	4,819.
STATE STREET CORP 3.1% DUE 5-15-2023	4,908.	4,913.
TOYOTA MTR CORP 3.4% 09/15/21	5,018.	5,039.
UNITED HEALTH GROUP 3.375% DUE 11/15/21	5,006.	5,032.
WELLS FARGO & CO 2.1% DUE 07-26-2021	4,948.	4,844.
WELLS FARGO & CO NEW MED TM NOTES 4.125% 8-15-23	4,968.	5,030.
TOTAL TO FORM 990-PF, PART II, LINE 10C	85,210.	83,831.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAPITAL ONE NATL ASSN VA CD 2.4% DUE 11/22/2022	COST	4,954.	4,815.
GE CAP BANK CD 2.85% DUE 11-21-2022	COST	5,039.	4,888.
GE CAP BK RETAIL CD 2.9% DUE 07-11-2022	COST	9,934.	9,856.
GE CAP RETAIL BK CD 2.65% DUE 07-13-2022	COST	4,935.	4,862.
GOLDMAN SACHS 2.25% DUE 03/28/2019	COST	9,892.	9,995.
GOLDMAN SACHS BANK CD 3% DUE 11-30-2021	COST	5,054.	4,973.
GOLDMAN SACHS BANK CD 3.3% DUE 05/28/2024	COST	10,108.	9,781.
GOLDMAN SACHS BK CD 2.5% DUE 08/14/20	COST	4,965.	4,962.
GOLDMAN SACHS BK CD 3.05% DUE 07 -24 -2023	COST	9,919.	9,723.
GOLDMAN SACHS CD 2.45% DUE 01/18/2019	COST	9,889.	10,001.
SYNCHRONY BANK CD 3.3% DUE 06-20-2024	COST	5,062.	4,877.
MORGAN STANLEY BANK CD 2.65% DUE 01/11/2023	COST	4,988.	4,849.
TOTAL TO FORM 990-PF, PART II, LINE 13		84,739.	83,582.

FORM 990-PF

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

STATEMENT 10

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