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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
GEORGE AND FRANCES BALL FOUNDATION

A Employer identification number
35-6033917

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1408

Room/suite

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
MUNCIE, IN 47308

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 ▶ ☐

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)* ▶$ 87,541,619

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) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,763	1,763	1,763	
	4	Dividends and interest from securities	1,929,053	1,929,053	1,929,053	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,347,708			
	b	Gross sales price for all assets on line 6a 9,967,095				
	7	Capital gain net income (from Part IV, line 2)		1,347,708		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,278,524	3,278,524	1,930,816	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	42,000			42,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	3,213			3,213
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	37,406	37,406	37,406	
	c	Other professional fees (attach schedule)	219,997	219,997	219,997	
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	4,500			
	19	Depreciation (attach schedule) and depletion	309	309	309	
	20	Occupancy	34,513			34,513
	21	Travel, conferences, and meetings	979			979
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,904	1,904	1,904	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	344,821	259,616	259,616	80,705
	25	Contributions, gifts, grants paid	3,745,169			3,745,169
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,089,990	259,616	259,616	3,825,874
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-811,466			
	b	**Net investment income** (if negative, enter -0-)		3,018,908		
	c	**Adjusted net income** (if negative, enter -0-)			1,671,200	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,186,259	2,020,401	2,020,401
	3	Accounts receivable ▶ 40 Less allowance for doubtful accounts ▶	405	40	40
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	4,648,096	3,049,432	3,137,290
	b	Investments—corporate stock (attach schedule)	51,419,999	52,950,162	67,910,679
	c	Investments—corporate bonds (attach schedule)	10,433,974	13,856,760	14,472,393
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 15,065 Less accumulated depreciation (attach schedule) ▶ 14,249	1,125	816	816
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	72,689,858	71,877,611	87,541,619
Liabilities	17	Accounts payable and accrued expenses	2,032	1,250	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)		1	
	23	**Total liabilities** (add lines 17 through 22)	2,032	1,251	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	31,967,307	31,967,307	
	29	Retained earnings, accumulated income, endowment, or other funds	40,720,519	39,909,053	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	72,687,826	71,876,360	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	72,689,858	71,877,611	

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	72,687,826
2	Enter amount from Part I, line 27a	2	-811,466
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	71,876,360
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	71,876,360

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
b				
c				
d				
e				

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	1,347,708
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-154,737

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 page 18 of 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))
2009	4,425,642	75,039,084	0 05898
2008	4,983,695	90,306,961	0 05519
2007	4,682,875	102,961,125	0 04548
2006	4,672,356	97,011,929	0 04816
2005	4,722,114	95,652,062	0 04937

2	**Total** of line 1, column (d)	2	0 25718
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	0 05144
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	81,276,742
5	Multiply line 4 by line 3	5	4,180,469
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	30,189
7	Add lines 5 and 6	7	4,210,658
8	Enter qualifying distributions from Part XII, line 4	8	3,825,874

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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			1	60,378
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	
3	Add lines 1 and 2			3	60,378
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	60,378
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	37,049		
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	37,049
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	23,329
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 2011 estimated tax** ▶ 0	**Refunded** ▶		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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions).		11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶N/A

14 The books are in care of ▶BALL ASSOCIATES Telephone no ▶(765) 741-5500

Located at ▶P O BOX 1408 MUNCIE IN ZIP+4 ▶47308

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 | |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 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?	☐ 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			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
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 page 20 of the instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
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 2010 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 2010.)*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2010?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?		**5b**		**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?		**6b**		**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?		**7b**		**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 (see page 22 of the instructions).

(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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	82,486,179
b	Average of monthly cash balances	1b	28,280
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	82,514,459
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	
3	Subtract line 2 from line 1d	3	82,514,459
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,237,717
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	81,276,742
6	**Minimum investment return.** Enter 5% of line 5	6	4,063,837

Part XI **Distributable Amount** (see page 25 of the 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	4,063,837
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 60,378		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	60,378
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,003,459
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,003,459
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	4,003,459

Part XII **Qualifying Distributions** (see page 25 of the 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	3,825,874
b	Program-related investments—total from Part IX-B	1b	
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	3,825,874
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 (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,825,874

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,003,459
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			3,537,368	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 3,825,874				
a Applied to 2009, but not more than line 2a			3,537,368	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				288,506
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				3,714,953
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

KRIS GROSS
PO BOX 1408
MUNCIE,IN 47308
(765) 741-5500

b The form in which applications should be submitted and information and materials they should include

DESCRIPTION OF PROJECT, BUDGET, COPY OF IRS EXEMPTION LETTER

c Any submission deadlines

APPLICATIONS ACCEPTED ANYTIME

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

MIDWEST & EDUCATIONAL MAJOR AREAS OF SUPPORT

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				3,745,169
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,763	
4 Dividends and interest from securities. . . .			14	1,929,053	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,347,708	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				3,278,524	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,278,524

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2011-05-03	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ▶ ☐	PTIN
Preparer's Signature ▶	Douglas J Foy CPA			
Firm's name ▶	Ball Associates		Firm's EIN ▶	
Firm's address ▶	222 S Mulberry Street Muncie, IN 473052802		Phone no (765) 741-5500	

TY 2010 Accounting Fees Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALL ASSOCIATES	37,406	37,406	37,406	0

TY 2010 Investments Corporate Bonds Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION
EIN: 35-6033917
Software ID: 10000105
Software Version: 2010v3.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
200000 KNOX CNTY OH LTD 12-19	200,000	189,484
300000 ARKANSAS WATER & WASTE DISP 7-18	301,857	302,376
260000 HAMILTON SE SCH 1-18	262,405	251,592
250000 EVANSVILLE SEWER WKS 7-17	250,000	247,325
300000 MARYLAND ST DOT 6-17	300,915	298,500
320000 BRUNSWICK CO NC 4-17	320,000	321,421
IPS MULTI SCB TAXABLE 1-17	400,000	402,816
JOHNSON CO ECON DEV 12-16	250,000	250,000
HARLINGEN TEX SCH BAB 8-16	360,000	354,038
WAUKESHA CNTY WI 4-14	452,457	457,065
VANGUARD SHORT TERM INVEST ADMIRAL	776,385	781,204
VANGUARD TOTAL BOND MARKET SIGNAL CLASS	700,000	681,762
FEDERATED TOTAL RETURN BOND	900,000	907,537
400,000 INDIANA UNIVERSITY COP TAXABLE	401,600	398,268
400,000 IVY TECH COLLEGE TAXABLE	400,000	411,732
150,000 PURDUE UNIVERSITY COP TAXABLE	150,000	154,109
430,000 LAKE GENEVA WISC SCH TAXABLE	430,000	443,261
245,000 FAIRFIELD CO SC GO TAXABLE	245,000	256,856
AMERICAN CENT INTERNATIONAL BOND FD		
250,000 PRAXAIR 9-15	250,937	257,752
VANGUARD INFLATION PROTECTED	1,560,000	1,724,359
500000 LOWES COMPANIES 10-15	478,220	554,865
500000 ABBOTT LABORATORIES 3-14	494,709	538,950
500000 BERKSHIRE HATHAWAY 5-13	503,550	537,820
750000 PAR WELLS FARGO 1-10		
750000 PAR TARGET CORP NOTES 6-13	464,844	507,300
600000 PAR PROCTER & GAMBLE 8-14	598,818	666,498
300000 PAR OKLA CITY OK TAXABLE-FA 10-12	297,321	316,740
600000 PAR JP MORGAN CHASE & CO	600,156	650,136
300000 PAR GNMA CMO GNR 2004-47BB 9-31		
265456 PAR FED NATL MTG ASN PTP 6-18	153,429	163,268
350000 PAR FEDERAL HOME LN MTG CP 10-30	285,830	297,948
332319 PAR FEDERAL HOME LOAN MTG 8-17	268,028	288,102
193575 PAR FEDERAL HOME LOAN MTG 12-13	53,846	56,142
750000 PAR CONOCOPHILLIPS CORP	746,453	803,167

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TY 2010 Investments Corporate Stock Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ITT CORPORATION	301,295	312,660
HCC INSURANCE HLDGS	264,064	274,930
BED BATH & BEYOND	306,241	368,625
ADOBE SYSTEMS INC	217,808	240,084
TRANSOCEAN LTD	123,833	104,265
NORTHERN SMALL CAP VALUE	550,000	863,627
S&P 600 SMALL CAP GROWTH ISHARES	343,894	469,294
S&P 600 SMALL CAP VALUE ISHARES	339,289	442,843
ISHARES S&P SMALL CAP 600	149,795	234,168
VF CORP	273,213	370,574
3M COMPANY	149,476	172,600
JM SMUCKER COMPANY	265,308	328,250
NOBLE CORPORATION		
MDU RES GROUP INC	242,313	273,645
ECOLAB INC	245,639	363,024
DONALDSON INC	162,289	320,540
CHUBB CORP	380,847	506,940
BECTON DICKINSON & CO	262,228	295,820
BAXTER INTERNATIONAL INC	260,856	278,410
BAKER HUGHES INC	311,334	457,360
APACHE CORP	338,905	417,305
ALLIANT CORP	253,109	349,315
ALBERTO CULVER CO NEW		
VANGUARD FTSE ALL WORLD EXUS ETF	4,034,977	3,928,895
BLACK ROCK SMALL CAP GROWTH	650,000	734,512
S&P 400 MIDCAP VALUE ISHARES	1,194,531	1,457,297
S&P 400 MIDCAP GROWTH ISHARES	1,162,842	1,519,865
FEDERATED MDT MIDCAP GROWTH		
COLUMBIA MIDCAP VALUE	1,200,000	1,299,162
ROBERT HALF INTERNATIONAL	119,079	153,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRINCIPAL FINANCIAL GROUP		
NORTHERN TR CORP	379,046	332,460
ENDO PHARM HLDG INC	230,910	339,245
BEST BUY COMPANY INC	300,358	257,175
BANK OF NEW YORK MELLON CORP	327,232	302,000
VANGUARD INTL GROWTH	3,250,000	3,130,394
MSCI EAFE INDEX ISHARES	2,038,550	1,595,228
FID ADV DIV INTL FUND	2,900,000	1,960,298
DODGE & COX INTERNATIONAL STOCK	4,945,000	3,930,042
ISHARES RUSSELL 2000	600,084	609,098
S&P 400 MIDCAP SPDR	549,694	596,965
FIRST AMERICAN MIDCAP GROWTH	1,500,000	1,779,308
ARTISAN MID CAP VALUE FUND	1,320,000	1,526,447
WELLS FARGO & CO	182,441	371,880
WAL-MART STORES	121,409	620,195
VERIZON COMMUNICATIONS	339,726	500,920
VECTREN CORP	335,949	355,320
UNITED TECHNOLOGIES	180,876	1,259,520
US BANCORP DEL	562,433	539,400
SYSCO CORP	181,725	588,000
STRYKER CORP	503,098	563,850
STAPLES INC	436,398	500,940
SOUTHERN CO	391,661	535,220
SCHLUMBERGER LTD	400,846	1,252,500
MSCI ACWI SPDR	3,285,285	2,829,111
PROCTOR & GAMBLE	253,818	964,950
T ROWE PRICE GROUP INC	464,322	968,100
PFIZER INC	701,625	452,896
PEPSICO INC	381,340	979,950
ORACLE CORP	263,720	406,900

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NVIDIA CORP	326,483	323,400
MICROCHIP TECHNOLOGY	371,594	410,520
MICROSOFT CORPORATION	574,435	669,840
MEDTRONIC INCORPORATED	523,221	370,900
MASCO CORP	194,388	139,260
LOWE'S COMPANIES	388,994	877,800
LINCOLN NATIONAL CORP IND		
ELI LILLY & CO	540,049	280,320
KOHL'S CORP	612,069	624,910
KIMBERLY CLARK	129,795	327,808
JOHNSON & JOHNSON	200,207	865,900
JP MORGAN CHASE & CO	562,691	848,400
BIOTECHNOLOGY I SHARES	398,872	513,810
IBM CORP	304,772	528,336
INTEL CORP	146,730	630,900
HEWLETT PACKARD	179,401	336,800
HARRIS CORP DEL	435,759	430,350
GRACO INC	369,337	433,950
GENERAL ELECTRIC	48,110	457,250
FIRST MERCHANTS CORP	121,519	806,260
EXXON MOBIL	207,197	1,096,800
EMERSON ELECTRIC	328,956	886,135
DU PONT EL DE NEMOURS	317,012	399,040
DISNEY (WALT) CO		
DANAHER CORP	376,749	660,380
COVANCE INC		
CONOCOPHILLIPS	283,128	749,100
COLGATE PALMOLIVE CO	267,917	321,480
CISCO SYSTEMS	757,025	706,027
CHEVRON CORP	491,234	1,277,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BALL CORP	70,994	2,347,725
AUTOMATIC DATA PROCESSING	653,991	1,087,580
ABBOTT LABS	622,565	747,396
AT&T INC	239,592	587,600
ACCENTURE LTD	474,665	581,880

TY 2010 Investments Government Obligations Schedule

Name:	GEORGE AND FRANCES BALL FOUNDATION
EIN:	35-6033917
Software ID:	10000105
Software Version:	2010v3.2
US Government Securities - End of Year Book Value:	3,049,432
US Government Securities - End of Year Fair Market Value:	3,137,290
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2010 Land, Etc. Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 10000105

Software Version: 2010v3.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	15,065	14,249	816	816

TY 2010 Other Expenses Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	1,904	1,904	1,904	

TY 2010 Other Liabilities Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 10000105

Software Version: 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding		1

TY 2010 Other Professional Fees Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	219,997	219,997	219,997	0

TY 2010 Taxes Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	4,500			

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 35-6033917
Name: GEORGE AND FRANCES BALL FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	11,542 013 Vanguard Short-Term Invest Adm Class	P	2010-06-23	2010-12-06
B	200,000 Hamilton Cnty Redev Dist Ban 1 750% 12-31-10	P	2010-06-25	2010-12-31
C	3,500 Noble Corporation	P	2009-12-18	2010-12-14
D	2,500 Noble Corporation	P	2010-02-16	2010-12-14
E	4,000 Alberto Culver Co	P	2009-12-18	2010-10-05
F	300,000 Federal Farm Credit Bank - 5 125% - 7/21/15	P	2009-09-21	2010-07-21
G	250,000 Wm Wrigley Jr - 4 300% - 7-15-10 - Matured	P	2010-06-02	2010-07-15
H	106,082 584 American Cent Intl Bond Fund	P	2010-01-01	2010-06-10
I	2,060 J M Smucker Company	P	2010-01-01	2010-06-02
J	Lucent Class Action Suit	P	2009-01-01	2010-07-23
K	Worldcom Class Action Suit	P	2009-01-01	2010-05-24
L	270,516 49 FHLMC FHR 3203 VA CMO - 5 000% 8-15-17	P	2007-12-06	2010-12-15
M	60,222 76 FHLMC CMO FHR - 5 125% 12-15-13	P	2006-06-26	2010-12-15
N	299,682 74 FHLMC CMO FHR - 5 500% - 10-15-30	P	2006-03-07	2010-12-15
O	157,059 6 FNMA PTP - 5 000% - 6-1-18	P	2005-03-17	2010-12-27
P	Vanguard Ttl Bond Mkt S C - LTG	P	2009-01-01	2010-12-28
Q	Artisan Midcap Value - Long-Term Gain	P	2009-01-01	2010-12-20
R	7,000 Wells Fargo & Co	P	1996-12-13	2010-12-16
S	2,000 United Technologies	P	1981-10-01	2010-12-14
T	6,000 US Bancorp Del Com	P	2009-01-01	2010-12-14
U	2,000 First Merchants Corp	P	1982-04-29	2010-12-21
V	4,000 First Merchants Corp	P	1982-04-29	2010-12-08
W	1,500 Ball Corporation	P	1982-04-29	2010-12-22
X	2,000 Ball Corporation	P	1982-04-29	2010-12-15
Y	3,000 Ball Corporation	P	1982-04-29	2010-12-08
Z	2,500 Noble Corporation	P	2009-10-13	2010-12-14
AA	273,328 24 FHLMC FHR 3203 VA CMO 5 000% 8-15-17	P	2007-12-06	2010-11-15
AB	65,274 91 FHLMC CMO FHRR 5 125% 12-15-13	P	2006-06-26	2010-11-15
AC	312,887 55 FHLMC CMO FHR 3033 - 5 500% 10-15-30	P	2006-03-07	2010-11-15
AD	161,523 11 FNMA PTP - 5 000% - 6-1-18	P	2005-03-17	2010-11-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
AE	600,000 Federal Farm Credit Bank	P	2005-10-05	2010-11-02
AF	1,000 Wells Fargo & Co	P	1996-12-13	2010-11-18
AG	1,000 United Technologies	P	1981-10-01	2010-11-18
AH	1,000 Robert Half International	P	2008-06-23	2010-11-08
AI	3,000 Oracle Corporation	P	2008-08-15	2010-11-08
AJ	1,000 Masco Corporation	P	2009-01-01	2010-11-08
AK	3,000 Lowe's Companies	P	1998-07-16	2010-11-08
AL	4,000 Johnson & Johnson	P	2009-01-01	2010-11-08
AM	400 IBM Corporation	P	2009-01-01	2010-11-16
AN	465,748 33 SMA Guar Pool - 5 110% - 4-25	P	2008-09-02	2010-10-01
AO	276,128 32 FHLMC FHR VA CMO 5 000% - 8/15/17	P	2007-12-06	2010-10-15
AP	69,907 44 FHLMC CMO FHRR - 50125 12/15/13	P	2006-06-26	2010-10-15
AQ	326,161 43 FHLMC CMO FHR 5 500% 10/15/30	P	2006-03-07	2010-10-15
AR	166,220 89 FNMA - PTP - 5 000% 6/1/18	P	2005-03-17	2010-10-25
AS	278,916 78 FHLMC FHR 3203 VA CMO 5 000% - 8-17	P	2007-12-06	2010-09-15
AT	75,073 22 FHLMC CMO FHRR 5 125% - 12-13	P	2006-06-26	2010-09-15
AU	339,504 75 FHLMC CMO FHR 5 500% - 10-30	P	2006-03-07	2010-09-15
AV	170663 28 FNMA PTP - 5 000% - 6-18	P	2005-03-17	2010-09-27
AW	1,000 Pepsico Inc	P	2009-01-01	2010-09-24
AX	2,000 Lowes Companies	P	1998-07-16	2010-09-24
AY	1,000 Eli Lilly & Co	P	1997-09-11	2010-09-24
AZ	281,693 67 FHLMC FHR 3203 VA CMO 5% 8-15-17	P	2007-12-06	2010-08-16
BA	78,885 11 FHLMC CMO FHRR 5 125% 12-15-13	P	2006-06-26	2010-08-16
BB	350,000 00 FHLMC CMO FHR 5 5% 10-15-30	P	2006-03-07	2010-08-16
BC	174,737 81 FNMA PTP - 5 000% 6-1-18	P	2005-03-17	2010-08-25
BD	6,100 Walt Disney Company	P	2009-01-01	2010-08-19
BE	400 Walt Disney Company	P	1993-12-20	2010-08-19
BF	700 Walt Disney Company	P	1993-12-20	2010-08-19
BG	1,800 Walt Disney Company	P	1993-12-20	2010-08-19
BH	5,000 Covance Inc	P	2009-01-01	2010-08-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
BI	1,000 Covance Inc	P	2006-09-21	2010-08-19
BJ	2,500 Ball Corporation	P	1982-04-29	2010-08-16
BK	5,743 02 GNMA CMO GNR - 4 500% - 9-16-31	P	2005-10-18	2010-07-19
BL	284,459 04 FHLMC FHR 3203 VA CMO -5 000%-8-15-17	P	2007-12-06	2010-07-15
BM	83,174 98 FHLMC CMO FHRR R0004-5 125% - 12-15-13	P	2006-06-26	2010-07-15
BN	179,369 23 FNMA - PTP - 5 000% - 6-1-18	P	2005-03-17	2010-07-26
BO	52,500 FHLB - 4 375% - 7-13-10 - Matured	P	2005-06-29	2010-07-13
BP	3,000 Principal Financial Group	P	2009-01-01	2010-07-12
BQ	1,320 Frontier Communications	P	1972-11-28	2010-07-19
BR	2,040 Frontier Communications	P	1990-10-26	2010-07-19
BS	0 557 Frontier Communications	P	1990-10-26	2010-07-15
BT	1,500 Ball Corporation	P	1982-04-29	2010-07-14
BU	18487 18 GNMA CMO GNR - 4 500% - 9-31	P	2005-10-18	2010-06-16
BV	287212 93 FHLMC FHR 3203 VA CMO-5 000% 8-17	P	2007-12-06	2010-06-15
BW	87883 98 FHLMC CMO FHRRR - 5 125% - 12-13	P	2006-06-26	2010-06-15
BX	184337 81 FNMA - PTP - 5 000 - 6-18	P	2005-03-17	2010-06-25
BY	600,000 FHLB - 5 300 - 6/1/12	P	2007-06-12	2010-06-01
BZ	1,500 Principal Financial Group	P	2009-01-01	2010-06-21
CA	2,000 Lincoln National Corp	P	2006-09-21	2010-06-21
CB	800 Kimberly Clark Corporation	P	1990-11-01	2010-06-21
CC	350 IBM Corporation	P	2001-03-12	2010-06-21
CD	300 IBM Corporation	P	2001-03-12	2010-06-21
CE	350 IBM Corporation	P	2001-09-10	2010-06-21
CF	5,000 Walt Disney Company	P	1993-12-20	2010-06-21
CG	34,275 71 GNMA CMO GNR 4 500% - 9-31	P	2005-10-18	2010-05-17
CH	289,955 40 FHLMC FHR 3203 VA CMO 5 000% 8-17	P	2007-12-06	2010-05-17
CI	92,566 23 FHLMC CMO FHRR - 5 125% - 12-13	P	2006-06-26	2010-05-17
CJ	188,595 13 FNMA PTP - 5 000% - 6-18	P	2005-03-17	2010-05-25
CK	1,000 Kimberly Clark Corporation	P	1990-11-01	2010-05-19
CL	39,517 318 Federated MDT Midcap Growth Fund	P	2009-01-01	2010-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
CM	1,000 Donaldson Inc	P	2009-02-23	2010-05-19
CN	511878 69 SMA Guar Pool - 5 110% - 4-25	P	2008-09-02	2010-04-01
CO	53704 00 GNMA CMO GNR 4 500% - 9-31	P	2005-10-18	2010-04-16
CP	292686 49 FHLMC FHR 3203 VA CMO 5 000% 8-17	P	2007-12-06	2010-04-15
CQ	98292 21 FHLMC CMO FHRR - 5 125% - 12-13	P	2006-06-26	2010-04-15
CR	192307 74 FNMA PTP - 5 000% - 6-18	P	2005-03-17	2010-04-26
CS	74,067 87 GNMA CMO GNR 4 500% - 9-31	P	2005-10-18	2010-03-16
CT	295,406 24 FHLMC FHR 3203 VA CMO 5 000% 8-17	P	2007-12-06	2010-03-15
CU	118,530 43 FHLMC CMO FHRR 5 125% - 12-13	P	2006-06-26	2010-03-15
CV	196,860 6 FNMA PTP - 5 000% - 6-18	P	2005-03-17	2010-03-25
CW	1,000 Emerson Electric	P	2001-03-12	2010-03-02
CX	2,000 Ball Corporation	P	1982-04-29	2010-02-26
CY	3,000 Ball Corporation	P	1982-04-29	2010-02-25
CZ	97,431 93 GMMA CMO GNR 4 500% 9-31	P	2005-10-18	2010-02-16
DA	298,114 71 FHLMC FHR 3203 VA CMO 5 000% 8-17	P	2007-12-06	2010-02-16
DB	122,317 73 FHLMC CMO FHRR - 5 125% - 12-13	P	2006-06-26	2010-02-16
DC	201,775 76 FNMA PTP - 5 000% - 6-18	P	2005-03-17	2010-02-25
DD	1,000 Procter & Gamble Co	P	2009-01-01	2010-02-02
DE	2,000 General Electric	P	1982-04-29	2010-02-12
DF	3,000 Ball Corporation	P	1982-04-29	2010-02-17
DG	1,300 AT&T	P	2009-01-01	2010-02-04
DH	141793 67 GNMA CMO GNR 4 500% - 9-31	P	2005-10-18	2010-01-19
DI	300811 94 FHLMC FHR 3203 5 000% - 8-17	P	2007-12-06	2010-01-15
DJ	126959 92 FHLMC CMO FHRR 5 125% - 12-13	P	2006-06-26	2010-01-15
DK	206286 25 FNMA PTP - 5 000% - 6-18	P	2005-03-17	2010-01-25
DL	750,000 Wells Fargo Co	P	2004-12-09	2010-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	125,000		123,615	1,385
B	200,000		200,000	
C	124,730		142,647	-17,917
D	89,093		102,141	-13,048
E	149,924		111,976	37,948
F	300,000		308,800	-8,800
G	250,000		250,595	-595
H	1,407,716		1,550,000	-142,284
I	114,177		125,603	-11,426
J	2,235			2,235
K	328			328
L	2,823		2,827	-4
M	5,093		4,974	119
N	13,136		13,103	33
O	4,584		4,612	-28
P	1,994			1,994
Q	16,488			16,488
R	211,959		106,424	105,535
S	157,839		22,609	135,230
T	156,888		187,971	-31,083
U	17,470		2,671	14,799
V	36,211		5,341	30,870
W	103,502		3,087	100,415
X	137,012		4,116	132,896
Y	202,308		6,173	196,135
Z	89,093		102,485	-13,392
AA	2,812		2,815	-3
AB	5,052		4,935	117
AC	13,205		13,172	33
AD	4,464		4,491	-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
AE	600,000		600,000	
AF	27,560		15,203	12,357
AG	75,259		11,305	63,954
AH	28,001		25,050	2,951
AI	86,642		69,359	17,283
AJ	11,550		24,622	-13,072
AK	65,909		33,646	32,263
AL	256,653		89,397	167,256
AM	56,895		38,570	18,325
AN	23,927		23,628	299
AO	2,800		2,804	-4
AP	4,633		4,525	108
AQ	13,274		13,241	33
AR	4,698		4,727	-29
AS	2,788		2,792	-4
AT	5,166		5,046	120
AU	13,343		13,310	33
AV	4,442		4,470	-28
AW	66,219		41,373	24,846
AX	44,500		22,430	22,070
AY	36,039		68,264	-32,225
AZ	2,777		2,780	-3
BA	3,812		3,723	89
BB	10,495		10,469	26
BC	4,075		4,100	-25
BD	202,970		135,626	67,344
BE	13,310		10,866	2,444
BF	23,292		19,016	4,276
BG	59,893		48,898	10,995
BH	198,158		321,438	-123,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
BI	39,632		67,653	-28,021
BJ	141,392		5,144	136,248
BK	5,743		5,470	273
BL	2,765		2,769	-4
BM	4,290		4,190	100
BN	4,631		4,660	-29
BO	525,000		525,000	
BP	73,325		146,553	-73,228
BQ	9,559		6,781	2,778
BR	14,769		17,065	-2,296
BS	4		5	-1
BT	83,363		3,087	80,276
BU	12,744		12,139	605
BV	2,754		2,757	-3
BW	4,709		4,599	110
BX	4,969		5,000	-31
BY	600,000		594,060	5,940
BZ	39,659		82,541	-42,882
CA	56,246		123,346	-67,100
CB	50,239		19,968	30,271
CC	45,850		33,911	11,939
CD	39,300		29,067	10,233
CE	45,850		33,943	11,907
CF	176,883		135,827	41,056
CG	15,789		15,039	750
CH	2,742		2,746	-4
CI	4,682		4,573	109
CJ	4,257		4,284	-27
CK	61,274		24,961	36,313
CL	394,541		500,000	-105,459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
CM	43,748		27,421	16,327
CN	46,130		45,554	576
CO	19,428		18,505	923
CP	2,731		2,734	-3
CQ	5,726		5,593	133
CR	3,713		3,736	-23
CS	20,364		19,397	967
CT	2,720		2,723	-3
CU	20,238		19,767	471
CV	4,553		4,581	-28
CW	47,449		35,140	12,309
CX	108,009		4,116	103,893
CY	157,336		6,173	151,163
CZ	23,364		22,254	1,110
DA	2,708		2,712	-4
DB	3,787		3,699	88
DC	4,915		4,946	-31
DD	62,690		37,484	25,206
DE	30,940		3,897	27,043
DF	156,333		6,173	150,160
DG	32,825		36,097	-3,272
DH	44,362		42,255	2,107
DI	2,697		2,701	-4
DJ	4,642		4,534	108
DK	4,510		4,539	-29
DL	750,000		757,657	-7,657

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
A				1,385
B				
C				-17,917
D				-13,048
E				37,948
F				-8,800
G				-595
H				-142,284
I				-11,426
J				2,235
K				328
L				-4
M				119
N				33
O				-28
P				1,994
Q				16,488
R				105,535
S				135,230
T				-31,083
U				14,799
V				30,870
W				100,415
X				132,896
Y				196,135
Z				-13,392
AA				-3
AB				117
AC				33
AD				-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
AE				
AF				12,357
AG				63,954
AH				2,951
AI				17,283
AJ				-13,072
AK				32,263
AL				167,256
AM				18,325
AN				299
AO				-4
AP				108
AQ				33
AR				-29
AS				-4
AT				120
AU				33
AV				-28
AW				24,846
AX				22,070
AY				-32,225
AZ				-3
BA				89
BB				26
BC				-25
BD				67,344
BE				2,444
BF				4,276
BG				10,995
BH				-123,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
BI				-28,021
BJ				136,248
BK				273
BL				-4
BM				100
BN				-29
BO				
BP				-73,228
BQ				2,778
BR				-2,296
BS				-1
BT				80,276
BU				605
BV				-3
BW				110
BX				-31
BY				5,940
BZ				-42,882
CA				-67,100
CB				30,271
CC				11,939
CD				10,233
CE				11,907
CF				41,056
CG				750
CH				-4
CI				109
CJ				-27
CK				36,313
CL				-105,459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
CM				16,327
CN				576
CO				923
CP				-3
CQ				133
CR				-23
CS				967
CT				-3
CU				471
CV				-28
CW				12,309
CX				103,893
CY				151,163
CZ				1,110
DA				-4
DB				88
DC				-31
DD				25,206
DE				27,043
DF				150,160
DG				-3,272
DH				2,107
DI				-4
DJ				108
DK				-29
DL				-7,657

Form 990PF Part VIII Line 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
TAMARA S PHILLIPS 7290 W CR 200 S YORKTOWN, IN 47396	ASST TREASURER 4 00	0		
NORMAN E BECK 3708 ALLEN COURT MUNCIE, IN 47304	Executive Direc 20 00	42,000	3,213	
THOMAS C BRACKEN 1713 N NORTH PARK AVE APT 3 CHICAGO, IL 60614	Director 1 00	0		
RONALD K FAUQUHER 9001 W LONEBEECH DRIVE MUNCIE, IN 47304	Director 1 00	0		
JON H MOLL 2308 W WILSHIRE ROAD MUNCIE, IN 47304	Director 1 00	0		
ROBERT M SMITSON 5200 W PINERIDGE RD MUNCIE, IN 47304	DIRECTOR 1 00	0		
STEFAN S ANDERSON 2705 W TWICKINGHAM DRIVE MUNCIE, IN 47304	DIRECTOR 1 00	0		
JOAN McKEE 1012 N BRIAR ROAD MUNCIE, IN 47304	Secretary & Dir 1 00	0		
DOUGLAS J FOY PO BOX 1515 MUNCIE, IN 47308	TREASURER 1 00	0		
JOSEPH F WIESE 5915 FIFE TRAIL CARMEL, IN 46033	Director 1 00	0		
FRANK A BRACKEN 5150 PLANTATION DRIVE INDIANAPOLIS, IN 46250	PRESIDENT & DIR 2 00	0		

Form 990PF Part XV Line 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*				
MOTIVATE OUR MINDS PO BOX 384 MUNCIE,IN 47308			ENVIRONMENTAL DEMONSTRATION PROJECT	25,000
FRIENDS OF THE LINCOLN COLLECTION OF IND PO BOX 11083 FORT WAYNE,IN 46855			LINCOLN GALLERY CONSTRUCTION/DIGITIZATION	50,000
FELLOWSHIP OF CHRISTIAN ATHLETES 576 GEIGER DR SUITE B ROANOKE,IN 46783			FULL-TIME STAFF PERSON	10,000
COMMUNITY ENHANCEMENT PROJECTS INC 650 W MINNETRISTA BLVD MUNCIE,IN 47303			PERFORMANCE CTR - CANAN COMMONS	60,000
BALL STATE UNIVERSITY - MUSEUM OF ART BURSAR LOAN ADMINISTRATION MUNCIE,IN 47306			PUBLICATION - HISTORY OF BSU MUSEUM	20,000
MUNCIE CIVIC THEATER 216 E MAIN STREET MUNCIE,IN 47305			UNDERWRITE SCRIPTS/ROYALTIES/MUSIC	32,500
ARTS PLACE INC PO BOX 804 PORTLAND,IN 47371			MUSICWORKS PROGRAM	40,000
WHITES RESIDENTIAL & FAMILY SERVICES 5233 S 50 E WABASH,IN 46992			FAMILY LIFE CENTER	20,000
SECOND HARVEST FOOD BANK 6621 N OLD ST RD 3 MUNCIE,IN 47303			RELOCATION EXPENSES	40,000
RILEY CHILDRENS FOUNDATION 30 S MERIDIAN STREET STE 200 INDIANAPOLIS,IN 46204			DELAWARE COUNTY CHILDREN	1,500
COMMUNITY FDTN OF MUNCIE & DELAWARE CO PO BOX 807 MUNCIE,IN 47308			PROJECT 2020 CONSULTANT	8,000
BOY SCOUTS OF AMERICA 300 S WALNUT ST MUNCIE,IN 47305			MORE SCOUTS, MORE WAYS	25,000
YWCA OF MUNCIE 310 E CHARLES STREET CHILDRENS STUDY PLAY R,IN 47305			ELECTRICAL SURVEY/BUILDING REPAIRS	9,500
VSA OF INDIANA 4105 NORTH WALNUT STREET MUNCIE,IN 47303			WEEKLY ART ACTIVITIES	6,000
UNITED WAY OF DELAWARE COUNTY INC PO BOX 968 MUNCIE,IN 47308			ANNUAL CAMPAIGN	200,000
Total . . . . ▶ **3a**				3,745,169

Form 990PF Part XV Line 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*				
UNITED NEGRO COLLEGE FUND 3737 NORTH MERIDIAN ST INDIANAPOLIS, IN 46208			INDIANA MINORITY SCHOLARSHIPS	5,000
TEAMWORK FOR QUALITY LIVING PO BOX 468 MUNCIE, IN 47308			RECRUITING, TRAINING, RELOCATION	14,500
RED-TAIL CONSERVANCY INC PO BOX 8 MUNCIE, IN 47308			OPERATIONS/LIVING LIGHTLY	20,000
MUNCIE SYMPHONY ORCHESTRA 1419 WEST MARSH STREET MUNCIE, IN 47306			OPERATIONS & MINNETRISTA CONCERT	39,000
MINNETRISTA CULTURAL FOUNDATION INC 1200 N MINNETRISTA PARKWAY MUNCIE, IN 47303			OPERATIONS & CAPITAL/ENDOWMENT FUND	1,202,669
MASTERWORKS CHORALE 520 EAST MAIN STREET MUNCIE, IN 47305			UNRESTRICTED	2,500
KEUKA COLLEGE 141 CENTRAL AVE KEUKA PARK, NY 14478			GEORGE HARVEY BALL SCHOLARSHIP	50,000
JR ACHIEVEMENT OF CENTRAL INDIANA 7435 N KEYSTONE AVENUE INDIANAPOLIS, IN 46240			ANNUAL OPERATIONS SUPPORT	3,000
INDIANA COUNCIL FOR ECONOMIC EDUCATION 615 WEST STATE STREET WEST LAFAYETTE, IN 47907			BSU CENTER FOR ECONOMICS	10,000
GREATER MUNCIE IN HABITAT FOR HUMANITY PO BOX 1119 MUNCIE, IN 47308			REVITALIZE NEIGHBORHOODS	20,000
FUND FOR HOOSIER EXCELLENCE PO BOX 97 INDIANAPOLIS, IN 46246			MINORITY SCHOLARSHIPS FOR INDIANA STUDENTS	2,000
FISHTOWN PRESERVATION SOCIETY INC PO BOX 721 LELAND, MI 49665			LAND PRESERVATION IN LELAND, MI	50,000
ENERGIZE - ECI PO BOX 1912 MUNCIE, IN 47308			DEVELOP, ORGANIZE, ADMINISTER PROGRAMS	55,000
ECI THERAPEUTIC RIDING INC 8920 W CR 500 N MUNCIE, IN 47304			OPERATIONS	1,500
DELAWARE ADVANCEMENT CORPORATION PO BOX 842 MUNCIE, IN 47308			VISION 2011	60,000
Total . . . . ▶ **3a**				3,745,169

Form 990PF Part XV Line 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*				
COLLEGE MENTORS FOR KIDS 212 W 10TH STREET INDIANAPOLIS,IN 46202			BSU CHAPTER FOR PROGRAMMING	5,000
CHRISTIAN MINISTRIES OF DELAWARE COUNTY PO BOX 1088 MUNCIE,IN 47308			SLEEPING ROOM	15,000
BALL STATE UNIVERSITY FOUNDATION DEPARTMENT OF JOURNALISM MUNCIE,IN 47306			MIDWEST WRITER'S WORKSHOP	7,500
BALL STATE UNIVERSITY FOUNDATION PO BOX 672 MUNCIE,IN 47306			MARILYN K GLICK CENTER FOR GLASS	100,000
BALL STATE UNIVERSITY FOUNDATION PO BOX 672 MUNCIE,IN 47308			IMMERSIVE LEARNING/HONOR COLLEGE	1,535,000
Total . . . . ▶ **3a**				3,745,169