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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 10-01-2012 , and ending 09-30-2013

Name of foundation
EDMUND F AND VIRGINIA B BALL
FOUNDATION INC

A Employer identification number
35-1911169

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

B Telephone number (see instructions)
(765) 741-5500

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

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 26,661,180

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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 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	7	7	7	
	4	Dividends and interest from securities	817,260	817,260	817,260	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,264,074			
	b	Gross sales price for all assets on line 6a 8,766,970				
	7	Capital gain net income (from Part IV, line 2)		1,264,074		
	8	Net short-term capital gain			174,328	
	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	2,081,341	2,081,341	991,595	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,792			20,792
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	1,662			1,662
	16a	Legal fees (attach schedule)	663	663	663	
	b	Accounting fees (attach schedule)	37,538	37,538	37,538	
	c	Other professional fees (attach schedule)	65,474	65,474	65,474	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	38,330	530	530	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	8,992	8,992	8,992	
	21	Travel, conferences, and meetings	823	823	823	
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,323	2,323	2,323	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	176,597	116,343	116,343	22,454
	25	Contributions, gifts, grants paid	1,297,000			1,297,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,473,597	116,343	116,343	1,319,454
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	607,744			
	b	**Net investment income** (if negative, enter -0-)		1,964,998		
	c	**Adjusted net income** (if negative, enter -0-)			875,252	

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	292,021	395,340	395,340
	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 (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)	98,750		
	b	Investments—corporate stock (attach schedule)	17,217,678	16,926,932	19,430,553
	c	Investments—corporate bonds (attach schedule)	6,044,603	6,939,036	6,835,287
	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 ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	23,653,052	24,261,308	26,661,180
Liabilities	17	Accounts payable and accrued expenses	467	976	
	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 ▶)		3	
	23	**Total liabilities** (add lines 17 through 22)	467	979	
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	23,827,161	23,827,161	
	29	Retained earnings, accumulated income, endowment, or other funds	-174,576	433,168	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	23,652,585	24,260,329	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	23,653,052	24,261,308	

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	23,652,585
2	Enter amount from Part I, line 27a	2	607,744
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,260,329
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	24,260,329

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				

	(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				

	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				
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	1,264,074
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 instructions) If (loss), enter -0- in Part I, line 8	3	174,328

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))
2011	1,295,620	24,050,749	0 05387
2010	1,218,591	24,616,977	0 04950
2009	1,242,241	23,282,244	0 05336
2008	1,413,051	20,790,811	0 06797
2007	1,445,255	28,586,228	0 05056

2	**Total** of line 1, column (d)	2	0 27525
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 05505
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	25,856,229
5	Multiply line 4 by line 3	5	1,423,385
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,650
7	Add lines 5 and 6	7	1,443,035
8	Enter qualifying distributions from Part XII, line 4	8	1,319,454

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

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	39,300
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	39,300
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	39,300
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	38,049		
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	38,049
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	1,251
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 2013 estimated tax** ▶	**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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ▶222 S MULBERRY ST MUNCIE IN ZIP+4 ▶47305

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 |

16	At any time during calendar year 2012, 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 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

			Yes	No
	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			
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 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 2012 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 2012.)*	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 2012?	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 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)?	**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 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 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 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 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 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	26,215,783
b	Average of monthly cash balances	1b	34,196
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	26,249,979
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	26,249,979
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	393,750
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,856,229
6	**Minimum investment return.** Enter 5% of line 5	6	1,292,811

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	1,292,811
2a	Tax on investment income for 2012 from Part VI, line 5	2a	39,300		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	39,300
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,253,511
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,253,511
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,253,511

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	1,319,454
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	1,319,454
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,319,454

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,253,511
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			735,288	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,319,454				
a Applied to 2011, but not more than line 2a			735,288	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				584,166
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				669,345
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV Private Operating Foundations (see 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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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

APPLICATION SHOULD INCLUDE COMPLETE DESCRIPTION OF PROJECT, BUDGET AND INCLUDE COPY OF IRS EXEMPTION LETTER

c Any submission deadlines

APPLICATIONS ACCEPTED THRU JUNE 30

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

NONE

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**				1,297,000
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				1,150,000

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 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	7	
4 Dividends and interest from securities. . . .			14	817,260	
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	1,264,074	
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). .				2,081,341	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,081,341

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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

****** | 2014-02-05 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
TAMARA S PHILLIPS CPA	TAMARA S PHILLIPS CPA			P01064437

Firm's name ▶ Ball Associates | Firm's EIN ▶

Firm's address ▶ 222 S Mulberry Street Muncie, IN 473052802 | Phone no (765) 741-5500

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
STACY MCHENRY 518 RIO CASA DR N INDIALANTIC, FL 32903	Director 2 00	0		
LAUREN E CONNER 3373 E OVERBY RD LAKE LEELANAU, MI 49653	Director 2 00	0		
CHARLES F BALL 23906 BENT FEATHER RD CONIFER, CO 80433	Director 2 00	0		
TAMARA S PHILLIPS 7290 W CR 200 S YORKTOWN, IN 47396	Asst Treasurer 3 50	0		
ROBERT B BALL PO BOX 426 LELAND, MI 49654	Vice Pres & Dir 2 00	0		
FRANK E BALL P O BOX 33219 INDIANLANTIC, FL 32903	Pres,Chair, Dir 2 00	0		
DOUGLAS J FOY 3300 AIRWAY ROAD MUNCIE, IN 47304	Sec, Treas &Dir 2 00	0		
MICHAEL J FISHER JR 3711 BURLINGTON AVE MUNCIE, IN 47302	Executive Dir 5 00	20,792	1,662	
NANCY B KEILTY 6192 S French Road CEDAR, MI 49621	Director 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*				
TRAVERSE SYMPHONY ORCHESTRA 300 E FRONT ST SUITE 230 TRAVERSE CITY, MI 49684	NA	501 (c) 3	FAMILY CONCERTS	5,000
MUNSON HEALTHCARE REGIONAL FOUNDATION 210 BEAUMONT PLACE TRAVERSE CITY, MI 49684	N/A	509(a)(1)	RESTORATION KIDS CREEK	75,000
LEELANAU OUTDOOR CENTER 1653 S PORT ONEIDA RD MAPLE CITY, MI 49664	N/A	501 (c) 3	BEYOND CLASSROOM WALLS TUITION ASST	25,000
INTERNATIONAL REPTILE CONSERVATION FDN 5008 W PLACITA DE LOS VIENTOS TUCSON, AZ 85745	N/A	501 (c) 3	ROCK IGUANA NESTING HABITAT	25,000
TRAVERSE AREA RECREATION AND TRANSPORT PO BOX 252 TRAVERSE CITY, MI 49685	N/A	509(a)(1)	COMPLETING SLEEPING BEAR TRAIL	50,000
LEELANAU CONSERVANCY PO BOX 1007 LELAND, MI 49654	N/A	509(A)(2)	Farmland Preservation Projects	50,000
INDIANA YOUTH INSTITUTE 603 E WASHINGTON ST INDIANAPOLIS, IN 46204	N/A	509(A)(3)	VIRGINIA B BALL LIBRARY	20,000
CORNERSTONE CENTER FOR THE ARTS 520 E MAIN STREET MUNCIE, IN 47305	N/A	509(a)(1)	BUILDING MAINTENANCE/GENERAL	20,000
BALL STATE UNIVERSITY FDN PO BOX 672 MUNCIE, IN 47308	N/A	509(a)(1)	EF & VB BALL HONORS HOUSE	100,000
FISHTOWN PRESERVATION SOCIETY PO BOX 721 LELAND, MI 49654	N/A	509(a)(1)	FISHTOWN	50,000
MINNETRISTA CULTURAL FDN 1200 N MINNETRISTA PKWY MUNCIE, IN 47303	N/A	509(A)(3)	ENDOWMENT	75,000
INLAND SEAS EDUCATION ASSOC PO BOX 218 SUTTONS BAY, MI 49682	N/A	509(A)(2)	GREAT LAKES SCHOOLSHIP PROGRAM	20,000
CENTRAL CARIBBEAN MARINE INSTITUTE PO BOX 1461 PRINCETON, NJ 08540	N/A	509(a)(1)	SEA CAMP SCHOLARSHIPS	50,000
BALL STATE UNIVERSITY FDN PO BOX 672 MUNCIE, IN 47308	N/A	509(a)(1)	V B BALL CTR CREATIVE INQUIRY	232,000
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 49643	N/A	509(a)(1)	CREATIVE WRITING CONTEST	100,000

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*				
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	N/A	509(a)(1)	GLOBAL INST SUSTAINING FORESTRY	25,000
YMCA 165 EMS T2 LANE NORTH WEBSTER,IN 46555	N/A	509(A)(2)	CAMP CROSLEY	25,000
WILMER EYE INSTITUTE-JOHNS HOPKINS 600 N WOLFE STREET BALTIMORE,MD 21287	N/A	509(a)(1)	OPTHALMOLOGY PROFESSORSHIP	200,000
COMMUNITY ENHANCEMENT PROJECTS 650 WEST MINNETRISTA BLVD MUNCIE,IN 47303	N/A	509(a)(1)	WHITE RIVER DAM RENOVATION	50,000
IU HEALTH BALL MEMORIAL HOSP FOUNDATION 2401 W UNIVERSITY AVE MUNCIE,IN 47303	N/A	509(A)(3)	MEDICAL EDUCATION	100,000
Total . . . . ▶ **3a**				1,297,000

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
b *Approved for future payment*				
WILMER EYE INSTITUTE600 N WOLFE STREET BALTIMORE,MD 21287	N/A	509(a)(1)	OPTHALMOLOGY PROFESSORSHIP	150,000
MUNCIE YMCA165 EMS T2 LANE NORTH WEBSTER,IN 46555	N/A	509(A)(2)	CAMP CROSLEY	50,000
FISHTOWN PRESERVATION SOCIETYPO BOX 721 LELAND,MI 49654	N/A	509(a)(1)	ACQUIRING LELAND FISHTOWN	150,000
COMMUNITY ENHANCEMENT PROJECTS INC650 WEST MINNETRISTA BLVD MUNCIE,IN 47303	N/A	509(a)(1)	WHITE RIVER DAM RENOVATION	100,000
CENTRAL CARIBBEAN MARINE INSTITUTEPO BOX 1461 PRINCETON,NJ 08540	N/A	509(a)(1)	SEA CAMP SCHOLARSHIPS	200,000
BALL STATE UNIVERSITY FOUNDATIONPO BOX 672 MUNCIE,IN 47308	N/A	509(a)(1)	VARIOUS	300,000
IU HEALTH BALL MEMORIAL HOSP FOUNDATION2401 W UNIVERSITY AVE MUNCIE,IN 47303	N/A	509(A)(3)	MEDICAL EDUCATION	200,000
Total . . . . ▶ **3b**				1,150,000

TY 2012 Accounting Fees Schedule

Name: EDMUND F AND VIRGINIA B BALL FOUNDATION INC

EIN: 35-1911169

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALL ASSOCIATES	37,538	37,538	37,538	0

TY 2012 Investments Corporate Bonds Schedule

Name: EDMUND F AND VIRGINIA B BALL FOUNDATION INC

EIN: 35-1911169

Software ID: 12000229

Software Version: 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD INFLATION PROTECTED SEC ADM	200,000	204,515
WELLS FARGO CO 4.125%, 8/2023	483,292	489,569
JPMORGAN CHASE 3.375%, 5/2023	291,588	294,731
AT&T INC 3.875%, 8/2021	175,438	177,220
HBSA USA INC 5%, 9/2020	454,211	428,760
PIMCO FOREIGN FUND	1,319,748	1,286,239
BLACKROCK HIGH YIELD BOND	1,273,450	1,312,570
MORGAN STANLEY MED TERM NT 8/15	600,000	611,340
VANGUARD TOTAL BOND MARKET INDEX		
ISHARES IBOXX INVEST GRADE CORP BOND	666,257	687,704
MORGAN STANLEY MULTI-STEP 8/20		
7710 DODGE & COX INCOME BOND	895,880	895,666
200000 GENERAL ELEC CAP CRP 3/17	200,000	219,078
225000 GOLDMAN SACHS GROUP INC SR 1/14	229,649	227,895
150000 LEHMAN BROS HLDGS INC 3/09	149,523	

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TY 2012 Investments Corporate Stock Schedule

Name: EDMUND F AND VIRGINIA B BALL FOUNDATION INC

EIN: 35-1911169

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRINCIPAL DIVERSIFIED REAL ASSET	328,850	327,760
QUALCOMM INC	172,263	180,081
PROCTER & GAMBLE CO	137,371	151,180
PHILIP MORRIS INTL	195,133	177,942
NIKE INC	138,515	186,322
MERCK & CO	102,916	100,931
MCDONALDS CORP	135,033	144,315
JACOBS ENGINEERING GROUP INC	113,551	136,723
GILEAD SCIENCES INC	94,952	95,562
GENERAL DYNAMICS CORP	79,856	102,836
DISNEY	141,013	157,678
COCA COLA CORP	149,830	151,520
COACH	144,899	144,505
APACHE CORP	199,199	223,067
COLUMBIA ACORN INTERNATIONAL	428,473	549,966
BLACKROCK EQUITY DIVIDEND	1,060,100	1,193,888
PIMCO ALL ASSET INSTL	347,437	358,569
ABSOLUTE STRATEGIES		
VERIZON COMMUNICATIONS	140,687	159,862
UNITED TECHNOLOGIES CORP	26,537	37,737
RAYTHEON CORP		
OCEANEERING INTERNATIONAL		
MARATHON OIL CORP	135,016	184,864
LILLY ELI & CO		
KIMBERLY CLARK CORP		
ILLINOIS TOOL WORKS		
GOOGLE	157,785	218,978
GENERAL ELECTRIC	17,077	21,501
COLGATE PALMOLIVE	84,587	100,810
CHEVRON CORP	62,046	72,900

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC	79,908	121,779
BED BATH BEYOND INC		
VANGUARD SMALL-CAP INDEX	1,527,356	1,949,441
RUSSELL EMERGING MARKETS		
COHEN & STEERS REALTY	353,780	357,630
AMERICAN BEACON SMALL CAP	480,000	617,357
TOYOTA MOTOR		
SOUTHERN COPPER		
SMUCKER JM CORP		
MEDTRONIC INC		
KRAFT FOODS INC		
JPMORGAN CHASE & CO	145,030	206,760
INTEL CORP COM		
GOLDMAN SACHS GROUP		
EMC CORP	174,026	184,032
DU PONT DE NEMOURS	63,952	70,272
DIRECTV COM		
DARDEN RESTAURANTS		
CONOCOPHILLIPS INC		
CELGENE CORP		
APPLIED MATERIALS INC		
AMERICAN ELECTRIC POWER CO	67,424	73,695
PRUDENTIAL FINANCIAL COM		
NEXTERA ENERGY		
VANGUARD WINDSOR II FUND		
T ROWE PRICE EMERGING MKT STK FD	1,293,642	1,276,213
NEUBERGER BERMAN GENESIS FUND	1,712,870	2,031,179
FIDELITY DIVERSIFIED INTERNATIONAL FUND	542,752	637,881
DODGE & COX STOCK FUND (VALUE FUND)		
DODGE & COX INTERNATIONAL STOCK FUND	2,583,205	2,865,153

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLUMBIA DIVIDEND INCOME	1,947,335	2,057,846
CANADIAN NATIONAL RAILWAY		
TJX COS INC	15,927	33,552
SYSCO CORP	30,014	40,742
STRYKER CORP	79,431	121,662
METLIFE INC	164,915	214,092
PEPSICO INC		
ORACLE CORP	115,941	179,118
INTL BUSINESS MACHINES CORP	158,386	166,662
LABORATORY CORP AMER HLDGS COM	76,425	128,882
FISERV INC		
FEDEX CORP	148,414	166,601
EXXON MOBIL CORP	125,996	154,872
EXPRESS SCRIPTS INC	72,120	92,700
CATERPILLAR INC		
APPLE COMPUTER INC	159,300	188,316
AIR PRODUCTS & CHEMICALS INC	56,392	85,256
AFLAC INC	159,265	229,363

TY 2012 Legal Fees Schedule

Name: EDMUND F AND VIRGINIA B BALL FOUNDATION INC

EIN: 35-1911169

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	663	663	663	0

TY 2012 Other Expenses Schedule

Name: EDMUND F AND VIRGINIA B BALL FOUNDATION INC

EIN: 35-1911169

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE	1,910	1,910	1,910	
INSURANCE	413	413	413	

TY 2012 Other Liabilities Schedule

Name: EDMUND F AND VIRGINIA B BALL FOUNDATION INC

EIN: 35-1911169

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding		3

TY 2012 Other Professional Fees Schedule

Name: EDMUND F AND VIRGINIA B BALL FOUNDATION INC

EIN: 35-1911169

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	65,474	65,474	65,474	0

TY 2012 Taxes Schedule

Name: EDMUND F AND VIRGINIA B BALL FOUNDATION INC

EIN: 35-1911169

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDENDS	530	530	530	
FEDERAL EXCISE TAX	37,800			