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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation TS & JUANITA BALLANCE FOUNDATION		A Employer identification number 26-4741427	
Number and street (or P O box number if mail is not delivered to street address) 132 S WATER ST NO 300		B Telephone number (see instructions) (217) 423-6000	
City or town, state or province, country, and ZIP or foreign postal code DECATUR, IL 62523		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,582,010	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	400,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	261,015	261,015		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	579,436			
	b Gross sales price for all assets on line 6a 4,520,953				
	7 Capital gain net income (from Part IV, line 2) . . .		579,436		
	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)				
Operating and Administrative Expenses	11 Other income (attach schedule)	4,485	4,485		
	12 Total. Add lines 1 through 11	1,244,936	844,936		
	13 Compensation of officers, directors, trustees, etc	84,000	84,000		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,189	4,189		0
	b Accounting fees (attach schedule)	20,505	20,505		0
	c Other professional fees (attach schedule)	1,700	1,700		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,820	865		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	83,228	83,228		0
	24 Total operating and administrative expenses. Add lines 13 through 23	209,442	194,487		0
	25 Contributions, gifts, grants paid	314,250			314,250
	26 Total expenses and disbursements. Add lines 24 and 25	523,692	194,487		314,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	721,244			
	b Net investment income (if negative, enter -0-)		650,449		
	c Adjusted net income (if negative, enter -0-)				

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	6,371	41,747	41,747
	2	Savings and temporary cash investments	2,140,657	399,884	399,884
	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 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)	0 	311,942	306,928
	b	Investments—corporate stock (attach schedule)	5,533,616 	6,595,996	7,693,349
	c	Investments—corporate bonds (attach schedule).	1,146,513 	1,878,391	1,840,799
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0 	300,000	299,303
	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)	8,827,157	9,527,960	10,582,010
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,827,157	9,527,960	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,827,157	9,527,960	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,827,157	9,527,960	

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	8,827,157
2	Enter amount from Part I, line 27a	2	721,244
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,548,401
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	20,441
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,527,960

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			(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 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	579,436
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	

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))
2012	22,900	7,037,305	0 003254
2011	18,850	41,508	0 454129
2010	14,600	0	0 000000
2009	13,800	0	0 000000
2008			

2	Total of line 1, column (d).	2	0 457383
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 114346
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,869,411
5	Multiply line 4 by line 3.	5	1,128,528
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,504
7	Add lines 5 and 6.	7	1,135,032
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	314,250

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 <input type="checkbox"/> and enter "N/A" on line 1		1	13,009
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	13,009
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	13,009
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,400
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	7,400
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	1
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	5,610
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 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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	No
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) IL			
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 2013 or the taxable year beginning in 2013 (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 RICK TARRO Telephone no (217) 423-6000 Located at 132 S WATER ST STE 300 DECATUR IL ZIP+4 62523			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. 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		
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 2013 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 2013.).	3b		
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 2013?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
	Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>	
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
RICHARD TARRO	DIRECTOR	0	0	0
132 SOUTH WATER STREET DECATUR,IL 62523	1 00			
T G BOLEN	DIRECTOR	42,000	0	0
202 S FRANKLIN STREET FLR 2 DECATUR,IL 62523	1 00			
CHARLOTTE A BALLANCE	DIRECTOR	42,000	0	0
425 TIMBER DR DECATUR,IL 62521	1 00			
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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (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.		0

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.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,290,845
b	Average of monthly cash balances.	1b	728,862
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,019,707
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,019,707
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	150,296
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,869,411
6	Minimum investment return. Enter 5% of line 5.	6	493,471

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	493,471
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	13,009
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,009
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	480,462
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	480,462
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	480,462

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	314,250
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	314,250
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	314,250
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				480,462
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			291,001	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 314,250				
a Applied to 2012, but not more than line 2a			291,001	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				23,249
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				457,213
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

Part XIVPrivate 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	314,250
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to
--	---

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

1

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.

Signature of officer or trustee

2014-05-13

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

LORI A MASSUTTI

Preparer's Signature

Date

2014-05-13

Check if self-employed

☒

PTIN

P01237424

Firm's name

SIKICH LLP

Firm's EIN

36-3168081

Firm's address

132 SOUTH WATER ST SUITE 300 DECATUR, IL 62523

Phone no

(217) 423-6000

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>
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<div>Name of the organization</div> <div>TS & JUANITA BALLANCE FOUNDATION</div>	<div>Employer identification number</div> <div>26-4741427</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization TS & JUANITA BALLANCE FOUNDATION	Employer identification number 26-4741427
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TS BALLANCE ESTATE 132 S WATER ST SUITE 300 DECATUR, IL 62523	\$ 350,000	<div> <div>Person<input checked="" type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> </div> (Complete Part II for noncash contributions)
2	TS BALLANCE TESTAMENTARY TRUST 132 S WATER ST SUITE 300 DECATUR, IL 62523	\$ 50,000	<div> <div>Person<input checked="" type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> </div> (Complete Part II for noncash contributions)
			<div> <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> </div> (Complete Part II for noncash contributions)
			<div> <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> </div> (Complete Part II for noncash contributions)
			<div> <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> </div> (Complete Part II for noncash contributions)
			<div> <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> </div> (Complete Part II for noncash contributions)
			<div> <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> </div> (Complete Part II for noncash contributions)

Name of organization TS & JUANITA BALLANCE FOUNDATION	Employer identification number 26-4741427
---	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization TS & JUANITA BALLANCE FOUNDATION	Employer identification number 26-4741427
---	---

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

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)
T ROWE PRICE REAL ESTATE FUND	P	2012-07-26	2013-05-01
ASTON FAIRPOINTE MID CAP FUND	P	2012-07-26	2013-11-20
BLACKROCK FUNDS EQUITY DIVIDEND	P	2012-07-26	2013-11-20
EAGLE SMALL CAP GROWTH FUND	P	2012-07-26	2013-11-20
HARBOR FUND INT'L	P	2012-07-26	2013-11-20
HARBOR FUND CAP APPRECIATION	P	2012-07-26	2013-11-20
ISHARES TR S&P SMLCAP VALUE	P	2012-07-26	2013-11-20
PIMCO FDS PAC INVT	P	2012-07-26	2013-11-20
TOUCHSTONE SANDS CAPITAL SELECT	P	2012-07-26	2013-11-20
BHP BILLITON	P	2011-08-13	2013-12-16
DARDEN RESTAURANTS	P	2011-08-13	2013-12-16
EATON CORP	P	2012-12-04	2013-03-12
EMC CORP	P	2011-08-13	2013-12-16
ELI LILLY & CO	P	2011-08-13	2013-12-16
NORTHERN TRUST	P	2011-08-13	2013-07-24
PHILLIPS 66	P	2013-01-14	2013-03-12
TEVA PHARMA	P	2011-08-13	2013-11-07
ABBOTT LABORATORIES	P	2011-08-13	2013-03-12
ABBVIE INC	P	2011-08-13	2013-03-12
AMAZON COM INC	P	2011-08-13	2013-03-12
AMERISOURCEBERGEN CORP	P	2011-08-13	2013-03-12
AMGEN INC	P	2011-08-13	2013-03-12
ARCHER DANIELS MIDLAND CO	P	2011-08-13	2013-03-12
AT&T INC	P	2011-08-13	2013-03-12
CAPITAL ONE FINANCIALS	P	2011-08-13	2013-03-12
CELANESE CORP	P	2011-08-13	2013-03-12
CENTURYLINK INC	P	2011-08-13	2013-03-12
CHEVRONTEXACO CORP	P	2011-08-13	2013-03-12
CITIGROUP INC	P	2011-08-13	2013-03-12
COACH INC	P	2011-08-13	2013-03-12

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

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CONOCO PHILLIPS	P	2011-08-13	2013-03-12
COVIDIEN PLC	P	2011-08-13	2013-03-12
CUMMINS ENGINE INC	P	2011-08-13	2013-03-12
DEVON ENERGY CORP	P	2011-08-13	2013-03-12
DISNEY	P	2011-08-13	2013-03-12
DOMINION RESOURCES INC	P	2011-08-13	2013-03-12
DOVER CORP	P	2011-08-13	2013-03-12
EQUITY RESIDENTIAL PPTYS TR	P	2011-08-13	2013-03-12
EXXON MOBIL CORP	P	2011-08-13	2013-03-12
FORD MOTOR CO	P	2011-08-13	2013-03-12
HEWLETT PACKARD CO	P	2011-08-13	2013-03-12
INTEL CORP	P	2011-08-13	2013-03-12
JP MORGAN CHASE & CO	P	2011-08-13	2013-03-12
JOHNSON & JOHNSON	P	2011-08-13	2013-03-12
LIMITED BRANDS INC	P	2011-08-13	2013-03-12
MARATHON OIL CORP	P	2011-08-13	2013-03-12
MARATHON PETE CORP	P	2011-08-13	2013-03-12
MICROSOFT CORPORATION	P	2011-08-13	2013-03-12
NEWMONT MONING CORP	P	2011-08-13	2013-03-12
NOBLE ENERGY INC	P	2011-08-13	2013-03-12
ORACLE	P	2011-08-13	2013-03-12
PHILLIPS 66	P	2011-08-13	2013-03-12
PPG INDUSTRIES INC	P	2011-08-13	2013-03-12
PROCTOR & GAMBLE	P	2011-08-13	2013-03-12
SHIRE PLC	P	2011-08-13	2013-03-12
SPDR NUVEEN BARCLAYS SHORT TERM MUNI	P	2011-08-13	2013-03-12
T ROWE PRICE GROUP INC	P	2011-08-13	2013-03-12
UNION PACIFIC CORP	P	2011-08-13	2013-03-12
UNITED TECHNOLOGIES CORP	P	2011-08-13	2013-03-12
UNITEDHEALTH GROUP INC	P	2011-08-13	2013-03-12

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)
VANGUARD FTSE	P	2011-08-13	2013-03-12
WAL-MART STORES INC	P	2011-08-13	2013-03-12
WAL-MART STORES INC	P	2011-08-13	2013-07-24
WELLS FARGO & CO	P	2011-08-13	2013-03-12
REYNOLDS AMERICAN SR NT 7 625%	P	2013-03-19	2013-10-17
US TREASURY NOTE 1 375%	P	2013-03-19	2013-11-19
ASTON /MONTAG & CALDWELL GROWTH SMALL CAP	P	2011-08-13	2013-03-12
BARCLAYS BK COMMODITY NOTE	P	2011-08-13	2013-03-05
BARON ASSET FUND	P	2011-08-13	2013-03-12
BLACKROCK S-T MUNICIPAL BOND FUND	P	2011-08-13	2013-05-15
DU PONT E I DE NEMOURS & CO	P	2011-08-13	2013-07-15
HARBOR FUNDS INTERNATIONAL	P	2011-08-13	2013-03-12
HARDING LOEVNER EMERGING MARKET	P	2011-08-13	2013-03-12
ISHARES RUSSELL MIDCAP INDEX	P	2011-08-13	2013-03-12
LITMAN GREGORY MASTERS INTERNATIONAL FUND	P	2011-08-13	2013-03-12
ROYCE FUNDS TOTAL RETURN	P	2011-08-13	2013-03-12
T ROWE PRICE HORIZONS FD	P	2011-08-13	2013-03-12
BMC SOFTWARE INC	P	2012-10-18	2013-01-10
WILLIS NORTH AMER INC	P	2012-09-09	2013-02-22
JANUS CAPITAL GROUP INC	P	2012-10-26	2013-02-22
LIMITED BRANDS INC	P	2012-09-09	2013-02-22
AMERICAN TOWER CORP	P	2012-09-04	2013-02-22
EXPEDIA INC	P	2012-09-06	2013-02-22
CONSTELLATION BRANDS INC	P	2012-09-22	2013-02-22
GAP INC	P	2012-09-06	2013-02-22
CENTURYLINK INC	P	2012-09-19	2013-02-22
LEXMARK INTL INC	P	2012-08-30	2013-02-22
BMC SOFTWARE INC	P	2012-10-19	2013-02-22
HUMANA INC	P	2012-08-30	2013-02-22
MICHAELS STORES INC	P	2012-09-26	2013-02-22

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)
HERTZ CORP	P	2012-09-07	2013-02-22
WEST CORP	P	2012-10-24	2013-02-22
ALTRIA GROUP INC	P	2012-11-14	2013-02-22
INTERNATIONAL GAME TECHNOLOGY	P	2012-09-06	2013-02-22
ARROW ELECTRS INC	P	2012-10-22	2013-02-22
BMC SOFTWARE INC	P	2012-11-13	2013-02-22
INTERPUBLIC GROUP COS INC	P	2012-09-12	2013-02-22
L-3 CUMMUNICATIONS CORP	P	2012-08-30	2013-02-22
AVNET INC	P	2012-09-26	2013-02-22
ALCOA INC	P	2012-08-30	2013-02-22
DAVITA INC	P	2012-09-25	2013-02-22
BEST BUY INC	P	2012-08-10	2013-02-22
VERISK ANALYTICS INC	P	2012-09-05	2013-02-22
DELUXE CORP	P	2012-11-09	2013-02-22
SCOTTS MIRACLE GRO CO	P	2012-12-11	2013-02-22
VERISK ANALYTICS INC	P	2012-09-18	2013-02-22
FISERV INC	P	2012-11-13	2013-02-22
CRANE CO	P	2012-09-20	2013-02-22
DELUXE CORP	P	2012-08-20	2013-02-22
BRINKER INTERNATIONAL INC	P	2012-09-25	2013-02-22
SEAGATE TECHNOLOGY	P	2012-09-06	2013-02-22
RR DONNELLEY & SONS	P	2012-09-05	2013-02-22
JARDEN CORP	P	2012-09-11	2013-02-22
MALLINCKRODT PLC	P	2012-08-31	2013-07-08
MALLINCKRODT PLC	P	2012-08-31	2013-08-05
MALLINCKRODT PLC	P	2012-08-31	2013-08-08
BCE INC	P	2012-08-30	2013-01-15
CENTRUYLINK INC	P	2013-01-28	2013-02-15
CENTRUYLINK INC	P	2012-08-30	2013-02-15
HJ HEINZ CO	P	2013-01-28	2013-02-15

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)
HJ HEINZ CO	P	2012-08-30	2013-02-15
GLAXOSMITHKLINE PLC	P	2012-08-30	2013-04-19
ELI LILLY & CO	P	2012-08-30	2013-05-08
BRISTOL MYERS SQUIBB CO	P	2012-08-30	2013-06-05
WINDSTREAM CORP	P	2012-08-30	2013-06-05
BRISTOL MYERS SQUIBB CO	P	2012-08-30	2013-07-08
NATIONAL GRID PLC	P	2012-08-30	2013-09-13
BCE INC	P	2012-08-30	2013-09-17
ASTRAZENECA PLC	P	2012-08-30	2013-12-04
VODAFONE GROUP	P	2012-08-30	2013-12-04
SYCAMORE NETWORKS INC	P	2012-08-31	2013-02-15
SANDRIDGE ENERGY INC	P	2012-08-31	2013-03-14
ENERGYSOLUTIONS INC	P	2012-08-31	2013-03-22
U S PHYSICAL THERAPY INC	P	2012-08-31	2013-04-29
CARTER'S INC	P	2012-08-31	2013-05-16
BEACON ROOFING SUPPLY INC	P	2012-08-31	2013-05-30
U S PHYSICAL THERAPY INC	P	2012-08-31	2013-06-20
STRATEGIC DIAGNOSTICS INC	P	2012-08-31	2013-07-19
CARTER'S INC	P	2012-08-31	2013-07-26
JOSEPH A BANK CLOTHIERS INC	P	2012-08-31	2013-09-06
QUIKSILVER INC	P	2012-08-31	2013-09-06
REX ENERGY CORP	P	2012-08-31	2013-09-09
A SCHULMAN INC	P	2012-08-31	2013-09-12
PROGRESS SOFTWARE CORP	P	2012-08-31	2013-09-17
SOUTHWEST AIRLINES CO	P	2012-08-31	2013-10-14
REX ENERGY CORP	P	2012-08-31	2013-10-23
STEVEN MADDEN LTD	P	2012-08-31	2013-11-06
JOSEPH A BANK CLOTHIERS INC	P	2012-08-31	2013-11-07
DOLAN COMPANY	P	2012-08-31	2013-11-21
JOSEPH A BANK CLOTHIERS INC	P	2012-08-31	2013-11-26

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)
NOVAVAX INC	P	2012-08-31	2013-12-26
QIAGEN NV EUR	P	2012-08-30	2013-01-07
SCHLUMBERGER LTD	P	2012-08-30	2013-02-04
LI & FUNG LTD	P	2012-08-30	2013-02-08
SCHLUMBERGER LTD	P	2012-08-30	2013-02-14
ARM HOLDINGS PLC	P	2012-08-30	2013-02-21
SWATCH GROUP	P	2012-08-30	2013-03-08
AMERICA MOVIL S A B D E C V	P	2012-08-30	2013-03-15
SONOVA HOLDING	P	2012-08-30	2013-05-08
HSBC HOLDINGS	P	2012-08-30	2013-06-05
ITAU UNIBANCO BANCO HOLDING	P	2012-08-30	2013-06-14
ARM HOLDINGS PLC	P	2012-08-30	2013-06-18
AIR LIQUIDE-ADR	P	2012-08-30	2013-07-24
POTASH CORP	P	2012-12-12	2013-09-19
POTASH CORP	P	2012-09-25	2013-09-19
LONZA GROUP	P	2013-02-08	2013-08-27
LONZA GROUP	P	2012-08-30	2013-09-12
LONZA GROUP	P	2012-08-30	2013-09-13
XINYI GLASS HOLDINGS	P	2012-08-30	2013-09-23
LONZA GROUP	P	2012-08-30	2013-09-27
FRESENIUS MEDICAL CARE	P	2012-08-30	2013-10-07
CBL & ASSOCIATES PPTYS INC	P	2012-08-30	2013-07-22
CBL & ASSOCIATES PPTYS INC	P	2012-08-30	2013-07-23
AMERCIAN TOWER CORPORATION	P	2012-10-19	2013-08-06
AMERCIAN TOWER CORPORATION	P	2012-10-19	2013-08-06
AMERICAN CAMPUS COMMUNITIES	P	2012-08-30	2013-08-15
AMERICAN CAMPUS COMMUNITIES	P	2012-08-30	2013-08-15
AMERICAN CAMPUS COMMUNITIES	P	2012-08-30	2013-08-15
AMERICAN CAMPUS COMMUNITIES	P	2012-08-30	2013-08-15
AMERICAN CAMPUS COMMUNITIES	P	2012-08-30	2013-08-15

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)
RAYONIER INC	P	2012-08-30	2013-11-13
RAYONIER INC	P	2012-08-30	2013-11-14
SIMON PROPERTY GROUP INC	P	2012-08-30	2013-11-14
RAYONIER INC	P	2012-08-30	2013-11-15
RAYONIER INC	P	2012-08-30	2013-11-15
SIMON PROPERTY GROUP INC	P	2012-08-30	2013-11-15

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)
20,000		17,880	2,120
12,000		8,048	3,952
76,103		62,000	14,103
17,814		12,500	5,314
20,000		15,867	4,133
15,000		11,062	3,938
17,451		11,923	5,528
30,000		31,572	-1,572
15,000		10,524	4,476
28,288		32,851	-4,563
32,097		29,024	3,073
40,084		33,008	7,076
31,609		32,380	-771
26,098		29,088	-2,990
34,851		32,212	2,639
724		554	170
28,650		30,741	-2,091
13,924		9,514	4,410
15,208		10,317	4,891
62,009		45,302	16,707
33,942		26,717	7,225
60,942		33,799	27,143
102,224		86,914	15,310
36,653		28,533	8,120
60,422		49,429	10,993
43,379		39,641	3,738
17,255		17,378	-123
40,945		33,367	7,578
46,917		30,760	16,157
40,515		44,690	-4,175

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)
5,446		4,794	652
42,451		32,238	10,213
53,493		42,944	10,549
30,067		36,734	-6,667
87,058		50,496	36,562
78,445		67,858	10,587
64,197		48,639	15,558
54,790		59,790	-5,000
30,188		24,586	5,602
32,520		27,471	5,049
52,583		80,414	-27,831
86,114		83,030	3,084
52,922		38,577	14,345
14,535		11,799	2,736
45,185		34,705	10,480
20,316		16,240	4,076
26,687		11,547	15,140
27,718		25,179	2,539
4,183		6,038	-1,855
67,877		53,172	14,705
198,874		154,160	44,714
16,446		7,659	8,787
62,333		34,070	28,263
22,946		18,215	4,731
27,561		28,738	-1,177
72,313		72,243	70
56,091		38,798	17,293
69,758		46,689	23,069
51,306		39,855	11,451
42,407		34,901	7,506

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)
68,561		66,822	1,739
8,358		5,670	2,688
34,497		22,035	12,462
4,153		2,763	1,390
29,269		29,014	255
75,240		76,648	-1,408
50,554		45,639	4,915
100,000		100,800	-800
165,318		160,306	5,012
70,415		70,692	-277
50,000		50,000	0
137,404		120,282	17,122
59,722		55,292	4,430
221,072		166,418	54,654
148,959		127,280	21,679
49,111		40,184	8,927
86,309		76,074	10,235
5,929		5,992	-63
17,099		17,149	-50
17,145		17,229	-84
17,190		17,363	-173
16,422		16,495	-73
15,471		15,338	133
16,987		17,606	-619
16,815		16,664	151
15,975		17,131	-1,156
16,680		15,838	842
5,906		5,989	-83
18,327		18,148	179
16,387		15,975	412

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)
16,065		15,925	140
15,885		15,787	98
13,887		14,129	-242
11,942		11,964	-22
16,788		16,994	-206
10,140		10,137	3
16,215		16,678	-463
17,084		16,853	231
16,398		16,880	-482
16,583		16,408	175
15,930		16,069	-139
13,583		13,744	-161
5,550		5,420	130
5,402		5,303	99
16,425		16,594	-169
10,218		10,143	75
9,812		10,175	-363
15,281		15,504	-223
10,390		10,550	-160
10,585		10,700	-115
11,251		11,075	176
15,056		14,981	75
16,965		17,241	-276
611		548	63
9		8	1
8		7	1
7,309		7,568	-259
195		240	-45
11,497		14,830	-3,333
217		182	35

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)
18,067		13,928	4,139
4,121		3,735	386
8,145		6,671	1,474
8,208		5,853	2,355
2,225		2,707	-482
5,213		3,880	1,333
1,820		1,698	122
2,110		2,239	-129
3,225		2,673	552
3,189		2,524	665
153		153	0
2,277		2,604	-327
2,129		1,425	704
1,068		1,183	-115
1,389		1,108	281
2,265		1,577	688
1,777		1,577	200
317		466	-149
1,470		1,108	362
2,910		3,339	-429
740		348	392
1,775		1,039	736
2,931		2,543	388
1,879		1,448	431
993		585	408
2,262		1,283	979
17		14	3
1,231		1,193	38
223		1,158	-935
2,502		2,147	355

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)
1,869		745	1,124
1,414		1,360	54
556		501	55
2,271		2,870	-599
639		573	66
462		299	163
793		573	220
1,579		2,119	-540
690		582	108
1,379		1,089	290
11		13	-2
1,783		1,223	560
674		609	65
383		493	-110
1,182		1,614	-432
490		373	117
289		162	127
1,029		579	450
614		313	301
458		251	207
1,097		1,211	-114
251		256	-5
251		256	-5
2,112		2,233	-121
2,114		2,246	-132
357		460	-103
709		920	-211
710		920	-210
711		920	-209
1,425		1,841	-416

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)
888		977	-89
863		977	-114
1,521		1,576	-55
872		977	-105
874		977	-103
1,532		1,576	-44

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	
			2,120
			3,952
			14,103
			5,314
			4,133
			3,938
			5,528
			-1,572
			4,476
			-4,563
			3,073
			7,076
			-771
			-2,990
			2,639
			170
			-2,091
			4,410
			4,891
			16,707
			7,225
			27,143
			15,310
			8,120
			10,993
			3,738
			-123
			7,578
			16,157
			-4,175

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	
			652
			10,213
			10,549
			-6,667
			36,562
			10,587
			15,558
			-5,000
			5,602
			5,049
			-27,831
			3,084
			14,345
			2,736
			10,480
			4,076
			15,140
			2,539
			-1,855
			14,705
			44,714
			8,787
			28,263
			4,731
			-1,177
			70
			17,293
			23,069
			11,451
			7,506

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	
			1,739
			2,688
			12,462
			1,390
			255
			-1,408
			4,915
			-800
			5,012
			-277
			0
			17,122
			4,430
			54,654
			21,679
			8,927
			10,235
			-63
			-50
			-84
			-173
			-73
			133
			-619
			151
			-1,156
			842
			-83
			179
			412

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	
			140
			98
			-242
			-22
			-206
			3
			-463
			231
			-482
			175
			-139
			-161
			130
			99
			-169
			75
			-363
			-223
			-160
			-115
			176
			75
			-276
			63
			1
			1
			-259
			-45
			-3,333
			35

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	
			4,139
			386
			1,474
			2,355
			-482
			1,333
			122
			-129
			552
			665
			0
			-327
			704
			-115
			281
			688
			200
			-149
			362
			-429
			392
			736
			388
			431
			408
			979
			3
			38
			-935
			355


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	
			1,124
			54
			55
			-599
			66
			163
			220
			-540
			108
			290
			-2
			560
			65
			-110
			-432
			117
			127
			450
			301
			207
			-114
			-5
			-5
			-121
			-132
			-103
			-211
			-210
			-209
			-416


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	
			-89
			-114
			-55
			-105
			-103
			-44

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AFRICAN-AMERICAN CULTURAL & GENEALOGICAL SOCIETY PO BOX 25251 DECATUR,IL 62525	NONE	NONPROFIT	CHARITABLE	1,000
BEAR CREEK CEMETERY BEAR CREEK CEMETERY VERNON,IL 62892	NONE	NONPROFIT	CHARITABLE	2,000
CENTRAL CHRISTIAN CHURCH 650 W WILLIAM STREET DECATUR,IL 62522	NONE	NONPROFIT	CHARITABLE	59,000
CHILDRENS' MUSEUM OF ILLINOIS 55 S COUNTRY CLUB ROAD DECATUR,IL 62521	NONE	NONPROFIT	CHARITABLE	2,000
DECATUR GENEOLOGICAL SOCIETY 1255 W SOUTH SIDE DR DECATUR,IL 62521	NONE	NONPROFIT	CHARITABLE	1,000
DOVE INC CO MAX 201 W NORTH STREET DECATUR,IL 62522	NONE	NONPROFIT	CHARITABLE	10,000
INTERNATIONAL RETT SYNDROME FOUNDATION PO BOX 706143 CINCINNATI,OH 452706143	NONE	NONPROFIT	CHARITABLE	15,000
JUVAE JAZZ SOCIETY PO BOX 2323 DECATUR,IL 62524	NONE	NONPROFIT	CHARITABLE	1,000
KIWANIS INTERNATIONAL FOUNDATION 3636 WOODVIEW TRACE INDIANAPOLIS,IN 46268	NONE	NONPROFIT	CHARITABLE	10,000
MAGASSI CEMETERY 478 SHADY GROVE ROAD PATOKA,IL 62875	NONE	NONPROFIT	CHARITABLE	2,000
MCKENDREE UNIVERSITY 701 COLLEGE ROAD LEBANON,IL 62254	NONE	NONPROFIT	EDUCATIONAL	20,000
MILLIKIN UNIVERSITY 1184 W MAIN STREET DECATUR,IL 62522	NONE	NONPROFIT	EDUCATIONAL	102,500
MURRAY STATE UNIVERSITY 200 HERITAGE HALL MURRAY,KY 42071	NONE	NONPROFIT	EDUCATIONAL	20,000
RICHLAND COMMUNITY COLLEGE FOUNDATION ONE COLLEGE PARK DECATUR,IL 62521	NONE	NONPROFIT	EDUCATIONAL	30,000
RUSH CREEK CEMETERY 715 WHIRMANTLER DRIVE UNION CITY,TN 38261	NONE	NONPROFIT	CHARITABLE	2,000
Total  3a				314,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RUSH CREEK METHODIST CHURCH 541 SUBLETTE ROAD HICKMAN,KY 420507231	NONE	NONPROFIT	CHARITABLE	2,000
THE CROSSNORE SCHOOL 100 DAR DR PO BOX 249 CROSSNORE,NC 28616	NONE	NONPROFIT	CHARITABLE	5,000
VERNON CEMETERY VERNON CEMETERY VERNON,IL 62892	NONE	NONPROFIT	CHARITABLE	750
WEBSTER CANTRELL HALL 1942 E CANTRELL ST DECATUR,IL 62521	NONE	NONPROFIT	CHARITABLE	29,000
Total  3a				314,250

TY 2013 Accounting Fees Schedule

Name: TS & JUANITA BALLANCE FOUNDATION

EIN: 26-4741427

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	20,505	20,505		0

TY 2013 Investments Corporate

Bonds Schedule

Name: TS & JUANITA BALLANCE FOUNDATION

EIN: 26-4741427

Name of Bond	End of Year Book Value	End of Year Fair Market Value
METROPOLITAN WEST FDS	523,098	506,583
HCP INC SR NT 2.7%	25,245	25,039
GENERAL ELEC CAP CORP	51,007	51,132
CITIGROUP INC 5.5%	26,078	25,929
BANK OF AMERICA CORP 5.125%	26,010	25,902
GOLDMAN SACHS INC 5.5%	26,092	26,056
NASDAQ QMX GROUP INC 4.0%	25,930	25,654
PRINCIPAL LIFE INC FUND 5.55%	26,818	26,657
HEALTH CARE REIT INC 5.875%	26,722	26,638
REGIONS FINANCIAL CORP 5.75%	26,503	26,638
KEYCORP BANK MEDIUM TERM 3.75%	26,444	26,143
AMERICAN EXPRESS CR CORP 2.75%	25,968	25,871
COMERICA INC 3.0%	26,100	25,948
FIFTH THIRD BANCORP 3.625%	26,572	26,265
SUNTRUST BANKS INC 3.6%	26,459	26,333
JP MORGAN CHASE & CO 3.15%	26,409	26,210
PNC FUNDING CORP 2.7%	26,223	26,077
JOY GLOBAL INC 6.0%	28,099	27,651
GILEAD SCIENCES INC 3.05%	26,452	26,397
MORGAN STANLEY 4.75%	27,341	27,283
AMGEN INC 5.85%	28,905	28,365
CHARLES SCHWAB 6.375%	29,513	28,551
BLACKROCK NT 6.25%	29,783	29,007
CAPITAL ONE FINANCIALS 6.75%	29,762	29,218
LOWES COS 6.1%	29,569	28,487
AMAZON COM INC 1.2%	24,776	24,477
THERMO FISHER SCIENTIFIC INC 1.85%	25,155	24,869
WACHOVIA CORP GLOBAL MTN 5.75%	29,474	28,827
BERKSHIRE HATHAWAYS INC 1.55%	24,850	24,719
VENTAS RLTY LTD PARTNERSHIP 2.0%	35,324	34,405
NORFOLK SOUTHERN CORP 5.75%	29,349	28,483
PEPSICO INC 5.0%	28,826	28,043
JOHN DEERE CAP CORP 5.75%	29,833	29,032
OMNICOM GROUP INC	29,274	28,858
DODGE & COX INCOME FUND	139,000	136,280
EATON VANCE FLOATING RATE FUND	75,000	75,947
PIMCO FDS TOTAL RETURN BOND FUND	108,428	101,231
PIMCO UNCONSTRAINED BOND FUND	35,000	34,594
TEMPLETON GLOBAL BOND FUND	67,000	67,000

**TY 2013 Investments Corporate
Stock Schedule**

Name: TS & JUANITA BALLANCE FOUNDATION
EIN: 26-4741427

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD FTSE EMERGING MARKETS	124,681	127,534
BWAS INTERNATIONAL VALUE EQUITY LTD	250,000	351,131
BWAS LOCAL CURRENCY EMERGING MARKET DEBT LTD	251,581	237,401
COVIDIEN PLC	5,877	7,831
SEAGATE TECHNOLOGY	15,139	27,238
WEATHERFORD INTERNATIONAL	18,199	23,700
PENTAIR LTD	2,868	5,359
TE CONNECTIVITY	13,106	20,666
TYCO INTERNATIONAL LTD	8,087	11,902
ADT CORPORATION	5,289	5,868
AMC NETWORKS INC	3,319	5,789
ANADARKO PETROLEUM CORP	16,742	19,037
AUTODESK INC	9,907	16,106
BIOGEN IDEC INC	16,101	30,772
BROADCOM CORP	14,253	12,364
CABLEVISION SYSTEMS CORP	9,982	11,923
CITRIX SYSTEMS INC	8,945	7,716
CONMCAST CORPORATION	22,831	34,667
CREE INC	9,851	21,899
DIRECTV	6,536	8,636
DOLBY LABORATORIES INC	9,762	11,375
FLUOR CORP	9,785	15,255
FOREST LABORATORIES INC	17,962	30,915
FREEPORT MCMORAN COPPER & GOLD	5,043	5,284
IMMUNOGEN INC	3,470	3,550
ISIS PHARMACEUTICALS INC	3,266	9,562
L-3 COMMUNICATIONS HOLDINGS INC	12,971	19,769
LIBERTY MEDIA CORPORATION	6,077	9,519
LIBERTY INTERACTIVE CORPORATION	6,566	10,566
NATIONAL OILWELL VARCO INC	6,696	6,760

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUCOR CORP	9,815	13,879
PALL CORP	9,710	14,936
SANDISK CORP	9,878	16,930
STARZ	699	1,901
UNITED HEALTH GROUP INC	19,294	26,731
VERTEX PHARMACEUTICALS INC	6,635	9,213
AT&T INC	19,593	18,986
ABBVIE INC	10,741	14,523
ALTRIA GROUP INC	17,369	19,233
AMERICAN ELECTRIC POWER CO INC	4,064	4,440
ASTRAZENECA PLC	13,308	16,802
BCE INC	5,000	4,847
BP PLC SPONSERED ADR	14,682	16,722
BRISTOL MYERS SQUIBB CO	3,072	4,890
CHEVRON CORPORATION	3,556	3,997
COCA COLA COMPANY	3,813	4,214
CONOCOPHILLIPS	16,162	19,994
DOMINION RESOURCES INC	7,992	9,509
DUKE ENERGY CORPORATION	13,954	14,837
GLAXOSMITHKLINE PLC	12,195	14,255
HCP INC	5,233	4,177
HEALTH CARE REIT INC	8,177	7,339
JOHNSON & JOHNSON	10,064	13,647
KIMBERLY CLARK CORP	8,422	10,550
KRAFT FOODS GROUP INC	15,770	17,740
ELI LILLY & CO	3,427	3,876
LORILLARD INC	8,874	10,643
MCDONALDS CORP	9,173	9,994
MERCK & CO	16,345	19,069
NATIONAL GRID PLC	14,365	17,114

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPL CORPORATION	9,990	10,170
PEPSICO INC	4,059	4,645
PHILIP MORRIS INTERNATIONAL	8,561	8,190
PROCTOR & GAMBLE CO	4,249	5,129
REALTY INCOME CORP	5,511	4,816
REYNOLDS AMERICAN INC	14,511	15,997
ROYAL DUTCH SHELL PLC	16,497	17,200
SENIOR HSG PPTYS TR	6,523	5,735
SOUTHERN CO	14,868	13,484
TOTAL S.A.	15,478	19,116
UNILEVER PLC	3,698	4,244
VENTAS INC	4,235	3,838
VERIZON COMMUNICATIONS	15,286	17,543
VODAFONE GROUP PLC	13,933	18,947
WILLIAMS COMPANIES INC	6,759	7,097
CLICKSOFTWARE TECHNOLOGIES	2,861	2,512
DIANA SHIPPING INC	1,056	2,126
ACCO BRANDS CORP	2,294	2,318
AMAG PHARMACEUTICALS INC	2,675	4,369
ATMI INC	4,026	6,042
AMEDISYS INC	645	658
AMERICAN SUPERCONDUCTOR CORP	1,596	689
ANALOGIC CORP	5,569	7,085
ANN INC	4,987	5,118
ARIAD PHARMACEUTICALS INC	6,168	2,046
ASCENT CAPITAL GROUP INC	2,595	4,278
BTU INTERNATIONAL INC	683	818
BANCORPSOUTH INC	1,686	2,923
BEACON ROOFING SUPPLY INC	3,727	5,236
BERKSHIRE HILLS BANCORP INC	2,572	3,136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOSTON PRIVATE FINANCIAL HLDGS	4,576	6,058
BRIGGS & STRATTON CORP	3,390	4,243
CSG SYSTEMS INTERNATIONAL INC	4,152	5,733
CABOT CORP	3,823	5,654
CACHE INC	3,611	3,611
CALLAWAY GOLF CO	1,464	2,150
CARDIOVASCULAR SYSTEMS INC	2,616	9,773
CARRIZO OIL & GAS INC	2,373	4,253
CARTER'S INC	2,216	2,872
CHIQUITA BRANDS INTL INC	2,082	2,983
CITY NATIONAL CORP	3,359	5,149
COLUMBIA BANKING SYSTEMS INC	3,045	4,677
CROCS INC	3,270	3,741
CYTOKINETICS INC	1,269	1,462
DARLING INTERNATIONAL INC	4,471	5,638
DIGITAL RIVER INC	1,829	2,035
DURECT CORP	2,049	3,287
DYCOM INDUSTRIES	2,613	4,863
FERRO CORP	4,224	6,351
FIRST NIAGARA FINANCIAL GROUP INC	2,066	2,761
FREIGHTCAR AMERICA INC	890	1,331
HANCOCK HOLDING CO	1,330	1,651
HANOVER INSURANCE GROUP INC	2,854	4,777
HORSEHEAD HOLDING CORP	4,013	5,106
HUDSON GLOBAL INC	1,263	1,105
KEY ENERGY SERVICES INC	2,413	2,409
KONA GRILL INC	2,096	4,537
LTX-CREDENCE CORPORATION	3,123	4,514
LIMELIGHT NETWORKS INC	1,892	1,495
STEVEN MADDEN LTD	6,624	8,489

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MATERIAL SCIENCES CORP	1,714	2,303
MAXWELL TECHNOLOGIES INC	1,642	1,671
MEADOWBROOK INSURANCE GROUP	2,094	1,914
MEASUREMENT SPECIALTIES INC	2,428	4,552
MENTOR GRAPHICS CORP	4,200	6,138
MERCURY SYSTEMS INC	4,104	4,654
METALICO INC	928	849
METHODE ELECTRONICS INC	1,952	4,445
MODUSLINK GLOBAL SOLUTIONS INC	707	1,289
NAUTILUS INC	847	2,950
NEWPARK RESOURCES INC	2,630	4,732
NORTHFIELD BANCORP INC	928	924
NOVAVAX INC	734	1,843
OLD REPUBLIC INTL CORP	2,192	4,317
PATTERSON UTI ENERGY INC	2,300	3,165
PEGASYSTEMS INC	4,585	8,361
PERFICIENT INC	3,412	7,377
PROGRESS SOFTWARE CORP	3,089	4,133
QUIKSILVER INC	1,912	5,306
RTI INTERNATIONAL METALS INC	3,048	4,789
REX ENERGY CORP	1,344	2,168
ROCKVILLE FINANCIAL INC	3,118	3,695
SHOE CARNIVAL INC	4,917	6,527
SONUS NETWORKS INC	2,376	3,481
SOUTHWEST BANCORP INC	1,940	2,627
SPIRIT AIRLINES INC	3,242	8,628
STANCORP FINL GROUP INC	2,486	5,300
SUNOPTA INC	4,425	7,394
SYPRIS SOLUTIONS INC	2,587	1,163
TELEFLEX INC	3,618	5,162

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELETECH HOLDINGS INC	3,389	4,908
TEMPUR SEALY INTERNATIONAL INC	2,971	5,126
TENNANT CO	2,066	3,730
TEREX CORP	3,512	6,718
TRIANGLE PETROLEUM CORP	4,017	5,117
TRICO BANCSHARES	1,551	2,837
TRIQUINT SEMICONDUCTOR INC	2,331	3,503
US PHYSICAL THERAPY INC	3,811	5,113
ULTRATECH INC	3,755	3,625
UNIVERSAL FOREST PRODUCTS INC	1,722	2,346
VICOR CORP	1,138	2,483
VOLCANO CORP	3,653	2,840
WATTS WATER TECHNOLOGIES INC	3,508	5,878
WAUSAU PAPER CORP	2,972	4,184
BUNGE LTD	2,187	2,628
AIA GROUP LTD	2,434	3,526
AIR LIQUIDE-ADR	3,211	3,887
ALLIANZ SE	2,665	4,315
ANHEUSER-BUSCH INBEV SA	2,254	2,874
ARM HOLDINGS PLC	1,604	3,230
ATLAS COPCO AB-SPONSERED	1,600	2,032
BG GROUP PLC	2,176	2,299
BAIDU INC	1,767	3,202
BANCO BILBAO VIZCAYA	1,848	2,354
BAYERISCHE MOTOREN WERKE AG	2,500	2,997
CSL LTD	1,585	2,154
CANADIAN NATIONAL RAILWAY CO	2,011	2,507
COCHLEAR ORD PLC	1,476	1,107
DBS GROUP HOLDINGS LTD	1,610	1,899
DASSAULT SYSTEMS S A	3,396	4,350

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FANUC CORPORATION	3,629	4,054
FRESENIUS MEDICAL CARE AG & CO	2,439	2,491
GAZPROM OAO	1,248	1,142
HONG KONG EXCHANGES & CLEARING LTD	1,356	1,435
ICICI BANK LTD	1,961	2,230
IMPERIAL OIL LTD	1,826	1,770
ITAU UNIBANCO HOLDING	3,339	3,135
J G C CORP	2,886	3,514
L OREAL CO	2,247	3,304
LVMH MOET HENNESSY LOUIS VUITTON	1,326	1,501
MITSUBISHI ESTATE CO	1,951	1,959
MONOTARO CO LTD	591	536
MTN GROUP LTD	1,077	1,218
NESTLE SA-SPONSERED ADR	4,051	4,783
NOKIAN TYRES OYJ	1,518	1,894
NOVO NORDISK A/S-ADR	1,326	1,478
PETROLEO BRASILEIRO SA	1,356	813
ROCHE HOLDINGS LTD	2,618	4,072
SAP AG	3,850	5,228
SASOL LTD	936	1,088
SCHLUMBERGER LTD	2,148	2,703
SCHNEIDER ELECTRIC SA	2,187	3,159
SONOVA HOLDING AG	983	1,453
SVENSKA HANDELSBANKEN	1,006	1,431
SWATCH GROUP AG	1,147	1,859
SYSMEX CORPORATION	1,870	2,375
TAIWAN SEMICONDUCTOR MFG CO	3,025	3,418
TESCO PLC	1,357	1,415
TURKIYE GARANTI BANKASI	2,110	1,605
UNICHARM CORP	2,860	2,739

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNILEVER PLC	1,183	1,360
WPP PLC	2,522	4,480
XINYI GLASS HOLDINGS LTD	359	782
ALEXANDRIA REAL ESTATE	4,432	3,817
ALTISOURCE RESIDENTIAL CORP	527	602
AMERICAN HOMES 4 RENT	633	648
AMREIT INC	2,619	2,520
APARTMENT INVESTMENT & MANAGEMENT CO	2,558	2,591
ASSOCIATED ESTATES REALTY CORP	2,445	2,568
AVALONBAY COMMUNITIES INC	4,268	3,547
BOSTON PROPERTIES INC	3,338	3,011
BRANDYWINE REALTY TRUST	2,596	2,959
CBL & ASSOCIATES PROPERTIES INC	2,759	2,335
CAMDEN PROPERTY TRUST	3,486	2,844
DIGITAL REALTY TRUST	3,724	2,456
DOUGLAS EMMETT INC	3,335	3,261
EPR PROPERTIES	3,643	3,933
EASTGROUP PROPERTIES INC	2,652	2,896
EQUITY LIFESTYLE PROPERTIES INC	1,834	1,811
EQUITY ONE INC	1,376	1,346
ESSEX PROPERTY TRUST INC	3,040	2,870
FEDERAL REALTY INVT TRUST	4,296	4,056
GEO GROUP INC	1,994	1,901
HCP INC	2,719	2,179
HEALTH CARE REIT INC	4,078	3,750
HOSPITALITY PROPERTIES TRUST	4,467	4,865
HOST HOTELS & RESORTS INC	4,220	5,249
LTC PROPERTIES INC	2,014	2,123
LEXINGTON REALTY TRUST	2,712	2,961
MONMOUTH REAL ESTATE INVT CORP	1,342	1,091

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL RETAIL PROPERTIES INC	2,787	2,730
PUBLIC STORAGE	7,163	7,526
REALTY INCOME CORP	3,375	2,986
SENIOR HSG PPTYS TR	2,428	2,445
SILVER BAY RLTY TR	594	608
SIMON PROPERTY GROUP INC	9,457	9,130
TANGER FACTORY OUTLET CENTERS	3,686	3,522
VENTAS INC	3,239	2,864
VORNADO REALTY TRUST	1,780	1,776
WEINGARTEN REALTY INVESTORS	2,789	2,742
WEYERHAESER CO	3,571	3,788
CBL & ASSOCIATES PPTYS INC	766	712
ACADIAN EMERGING MARKETS	222,139	209,602
ACCENTURE	41,239	44,070
ADP	41,895	53,570
AFLAC INC	32,796	42,886
AMERICAN EXPRESS	32,510	45,456
AMGEN INC	16,722	37,760
APPLE INC	75,791	96,495
AQR DIVERSIFIED ARBITRAGE	202,116	197,967
AQR MANAGED FUTURES	201,749	211,157
BECTON DICKINSON	29,033	36,351
BERKSHIRE HATHAWAYS CL B NEW	34,295	34,857
BIOGEN IDEC INC	13,211	13,419
BLACKROCK COM	32,001	41,458
BROOKFIELD GLB LISTED REAL ESTATE	80,674	77,105
CATERPILLAR	26,064	25,972
CELGENE CORP	12,951	13,348
CHEVRON CORPORATION	26,383	33,976
CISCO	47,173	54,886

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COHEN & STEERS GLB	80,431	89,714
COLGATE PALMOLIVE	36,835	41,995
CONGRESS MID CAP GROWTH INSTL FUND	100,359	124,366
CONOCOPHILLIPS	20,981	28,755
CORRECTIONS CORP AMER NEW	1	2,181
DANAHER	22,705	28,332
DIAGEO PLC	36,957	41,315
WALT DISNEY	15,946	36,672
DREYFUS/THE BOSTON CO SMALL CAP VALUE	50,032	51,511
DWS FLOATING RATE	121,325	120,906
EMC CORP	16,013	16,549
EXPEDIATORS	22,980	25,975
EXPRESS SCRIPTS HLDG CO	28,266	30,625
EXXON MOBIL	26,483	36,736
GENERAL ELECTRIC	48,632	58,975
GMO INTL OPP EQUITY ALLOC	242,272	280,040
GOLDMAN SACHS EM DEBT	162,160	146,152
GOOGLE INC	31,097	32,501
HOME DEPOT	31,817	33,018
IBM	50,913	45,955
ISHARES MSCI EAFE INDEX	119,154	137,142
ISHARES RUSSELL 2000 INDEX	50,008	62,294
JP MORGAN CHASE & CO	35,442	36,608
JOHNSON & JOHNSON	32,847	47,169
MATTEL INC	32,003	37,208
MCDONALDS	39,929	39,685
MEDTRONIC	30,952	38,681
MONSANTO	32,246	36,480
NATIONAL OILWELL VARCO INC	40,669	47,559
NIKE	28,507	41,758

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NTT DOCOMO INC	16,455	17,633
ORACLE	33,941	47,289
PEPSICO INC	32,475	41,719
PETSMART	27,666	31,792
PIMCO COMMODITY REAL RETURN	81,129	67,383
PIMCO EM DEBT	182,579	156,184
PIMCO HIGH YIELD BOND	161,911	160,032
PROCTOR AND GAMBLE	30,850	40,949
SCHLUMBERGER LTD	40,446	47,128
SEI INVESTMENTS	31,708	38,898
SPDR UTILITIES SELECT SECTOR	24,077	24,263
STARBUCKS	14,072	14,424
TEMPLETON FOREIGN EQUITY FUND	121,466	137,407
THIRD AVENUE GLBL REIT	80,822	89,162
UNITED TECHNOLOGIES	17,801	28,109
US BANCORP	32,425	38,259
VANGUARD INTERNATIONAL EXPLORER FD	161,061	189,485
WALMART	22,035	34,860
WASTE MANAGEMENT	22,571	27,550
WELLS FARGO & CO	21,904	40,315
XEROX CORP	14,289	15,066
ISHARES TR MSCI EMERGING MKTS	28,209	30,803
ASTON FAIRPOINTE MID CAP FUND	53,952	77,493
ARTISAN FDS INC INTERNATIONAL FUND	40,000	51,712
HARBOR INTERNATIONAL FUND	82,133	104,709
HARBOR FD CAP APPRECIATION FD	108,938	152,902
MFS VALUE FUND CLASS	125,000	173,029
MAINSTAY EPOCH GLOBAL EQUITY	61,500	62,461
PNC SMALL CAP FUND	35,000	35,068
T ROWE PRICE VALUE FUND	114,000	158,102

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE REAL ESTATE FUND	32,084	32,576
THIRD AVENUE INTERNATIONAL VALUE FUND	12,500	16,923
TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND	102,476	152,732
DIAMOND HILL LONG-SHORT FUND	35,000	35,617
ASG GLOBAL ALTERNATIVES FUND	35,000	33,759

TY 2013 Investments Government Obligations Schedule

Name: TS & JUANITA BALLANCE FOUNDATION

EIN: 26-4741427

US Government Securities - End of

Year Book Value:

311,942

US Government Securities - End of

Year Fair Market Value:

306,928

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2013 Investments - Other Schedule**Name:** TS & JUANITA BALLANCE FOUNDATION**EIN:** 26-4741427

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SAFRA NATL BANK CD 0.4%	AT COST	100,000	100,018
GOLDMAN SACHS BANK USA CD .0.65%	AT COST	100,000	99,672
DISCOVER BK CD 0.8%	AT COST	100,000	99,613

TY 2013 Legal Fees Schedule

Name: TS & JUANITA BALLANCE FOUNDATION

EIN: 26-4741427

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,189	4,189		0

TY 2013 Other Decreases Schedule

Name: TS & JUANITA BALLANCE FOUNDATION

EIN: 26-4741427

Description	Amount
END OF YEAR SALES ACTIVITY	20,441

TY 2013 Other Expenses Schedule

Name: TS & JUANITA BALLANCE FOUNDATION

EIN: 26-4741427

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	25	25		0
INVESTMENT FEES	83,203	83,203		0

TY 2013 Other Income Schedule

Name: TS & JUANITA BALLANCE FOUNDATION

EIN: 26-4741427

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT - NATIONAL CITY CORP	4,485	4,485	4,485

TY 2013 Other Professional Fees Schedule

Name: TS & JUANITA BALLANCE FOUNDATION

EIN: 26-4741427

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	1,700	1,700		0

TY 2013 Taxes Schedule**Name:** TS & JUANITA BALLANCE FOUNDATION**EIN:** 26-4741427

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	865	865		0
FEDERAL TAX	14,955	0		0