



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013**Open to Public Inspection**For calendar year **2013** or tax year beginning , **2013**, and ending , **20**

Name of foundation GEORGE A BALL SPECIAL TRUST FBO YMCA		A Employer identification number 35-6009775
310072012		B Telephone number (see instructions) 812-464-1399
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 207		
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 47702		
G Check all that apply.	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,519,467.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

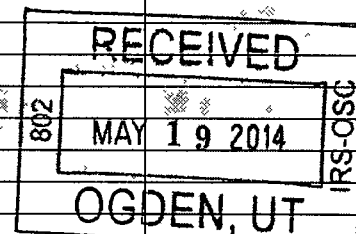
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	191,605.	189,524.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	233,823.			
b	Gross sales price for all assets on line 6a	3,301,112.			
7	Capital gain net income (from Part IV, line 2)		233,823.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	425,428.	423,347.		
13	Compensation of officers, directors, trustees, etc.	35,826.	32,243.		3,583.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT. 1	825.	NONE	NONE	825.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 2	2,368.	212.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	39,019.	32,455.	NONE	4,408.
25	Contributions, gifts, grants paid	295,691.			295,691.
26	Total expenses and disbursements Add lines 24 and 25	334,710.	32,455.	NONE	300,099.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	90,718.			
b	Net investment income (if negative, enter -0-)		390,892.		
c	Adjusted net income (if negative, enter -0-)				

Postmark Miss.

SCANNED MAY 28 2014

Revenue

Operating and Administrative Expenses



3m

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				
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	5,650,503.	5,740,292.	6,519,467.		
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)	5,650,503.	5,740,292.	6,519,467.		
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)		NONE		
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	5,650,503.	5,740,292.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	5,650,503.	5,740,292.			
31	Total liabilities and net assets/fund balances (see instructions)	5,650,503.	5,740,292.			

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	5,650,503.
2	Enter amount from Part I, line 27a	2	90,718.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	789.
4	Add lines 1, 2, and 3	4	5,742,010.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	1,718.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,740,292.

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 PUBLICLY TRADED SECURITIES					
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 3,301,112.		3,067,289.	233,823.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) 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			233,823.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	233,823.	
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 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	318,048.	6,253,995.	0.050855
2011	268,806.	6,208,870.	0.043294
2010	205,759.	6,047,330.	0.034025
2009	196,120.	6,208,675.	0.031588
2008	226,112.	5,850,137.	0.038651
2 Total of line 1, column (d)			2 0.198413
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 0.039683
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 6,308,109.
5 Multiply line 4 by line 3			5 250,325.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,909.
7 Add lines 5 and 6			7 254,234.
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			8 300,099.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1 a 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	3,909.
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	3,909.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,909.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,532.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,532.	
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	1,377.	
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 ☒ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
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?		X
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?		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8 a 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.	X	
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.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Form 990-PF (2013)

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of OLD NATIONAL TRUST COMPANY Telephone no (812) 464-1399 Located at P.O. BOX 207, MUNCIE, IN ZIP+4 47702			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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 instructions)?	1b	X
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 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years ▶ _____		
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 ▶ _____		
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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

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)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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
OLD NATIONAL TRUST COMPANY PO BOX 207, EVANSVILLE, IN 47702	TRUSTEE 1	35,826.	-0-	-0-

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		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2013)

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2013)

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	6,404,172.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,404,172.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,404,172.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,063.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,308,109.
6	Minimum investment return. Enter 5% of line 5	6	315,405.

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	315,405.
2a	Tax on investment income for 2013 from Part VI, line 5 2a		3,909.
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	3,909.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	311,496.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	311,496.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	311,496.

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	300,099.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	300,099.
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	3,909.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	296,190.

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				311,496.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			289,204.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>300,099.</u>				
a Applied to 2012, but not more than line 2a			289,204.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				10,895.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				300,601.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section

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 XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

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

NONE

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 address 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 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				
YMCA BOARD OF TRUSTEES 500 S. MULBERRY ST. MUNCIE IN 47305	NONE	PC	PROGRAM SUPPORT	140,400.
YOUNG MENS CHRISTIAN ASSN 500 S. MULBERRY STREET MUNCIE IN 47305	NONE	PC	PROGRAM SUPPORT	155,291.
Total ▶ 3a				295,691.
b Approved for future payment				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.					(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					
4 Dividends and interest from securities			14	191,605.	
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	233,823.	
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)				425,428.	
13 Total. Add line 12, columns (b), (d), and (e)					425,428.

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

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

[illegible]

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	825.			825.
TOTALS	825.	NONE	NONE	825.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	2,156.	
FOREIGN TAXES ON QUALIFIED FOR	212.	212.
	-----	-----
TOTALS	2,368.	212.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ADJUST CARRY VALUE OF ASSET
ROUNDING SALES

780.

9.

TOTAL

789.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ADJUST FOR ROC

1,198.

AMORTIZATION

211.

ACCRUED INTEREST

309.

TOTAL

1,718.

=====

GEORGE A BALL SPECIAL TRUST FBO YMCA
FORM NP-20 PART 1- LIST OF OFFICERS
=====

35-6009775

NAME AND ADDRESS

TITLE

OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE IN 47702

TRUSTEE

FORM NP-20 PART 1 - ORGANIZATION'S PRIMARY PURPOSE

=====

TO SUPPORT THE Y.M.C.A.

04/22/14

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

31-0072-01-2 GEORGE A BALL SPECIAL TRUST FBO YMCA AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
G97822-10-3	PERRIGO CO PLC	660.000	100,455.30	153.460 12/31/2013	101,283.60
MN0004-55-2	1ST MTG ON YMCA NW & APPLETREE DAYCARE 5.5% 09/10/2019	590,999.690	590,999.69		590,999.69
002824-10-0	ABBOTT LABS	1,185.000	36,739.43	38.330 12/31/2013	45,421.05
00287Y-10-9	ABBVIE INC	1,185.000	45,196.70	52.810 12/31/2013	62,579.85
012653-10-1	ALBEMARLE CORP	555.000	34,454.43	63.390 12/31/2013	35,181.45
018490-10-2	ALLERGAN INC COM	865.000	78,713.92	111.080 12/31/2013	96,084.20
037833-10-0	APPLE INC	250.000	81,798.60	561.020 12/31/2013	140,255.00
064159-BR-6	BK NOVA SCOTIA 3% 02/28/2028	100,000.000	91,250.00	91.490 12/31/2013	91,490.00
126650-10-0	CVS/CAREMARK CORP	540.000	32,372.74	71.570 12/31/2013	38,647.80
166764-10-0	CHEVRON CORP	670.000	79,379.72	124.910 12/31/2013	83,689.70
171340-AG-7	CHURCH & DWIGHT INC SR NT 3.35% DTD 12/15/2010 DUE 12/15/2015 CALLABLE	40,000.000	42,385.20	104.440 12/31/2013	41,776.00
171340-10-2	CHURCH & DWIGHT INC	895.000	38,096.28	66.280 12/31/2013	59,320.60
172967-ES-6	CITIGROUP INC 6.125% 05/15/2018	20,000.000	23,966.00	115.729 12/31/2013	23,145.80
172967-GW-5	CITIGROUP INC 1.7% 07/25/2016	25,000.000	24,988.25	100.942 12/31/2013	25,235.50
172967-42-4	CITIGROUP INC	1,289.000	63,033.98	52.110 12/31/2013	67,169.79
20825C-10-4	CONOCOPHILLIPS	1,080.000	74,866.88	70.650 12/31/2013	76,302.00
22160K-10-5	COSTCO WHSL CORP NEW	470.000	42,232.30	119.020 12/31/2013	55,939.40

04/22/14

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 12/31/13

31-0072-01-2 GEORGE A BALL SPECIAL TRUST FBO YMCA

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2013	MARKET VALUE
235851-10-2	DANAHER CORP	1,305.000	69,325.60	77.200 12/31/2013	100,746.00
254671-E7-4	DISCOVER BK, GREENWOOD DE CTF DEP 0.45% 12/04/2014	40,000.000	40,000.00	99.798 12/31/2013	39,919.20
25490A-30-9	DIRECTV	1,260.000	69,279.64	69.060 12/31/2013	87,015.60
262028-30-1	DRIEHAUS EMERGING MKTS GROWTH FD #3	5,878.622	167,002.49	32.530 12/31/2013	191,231.57
269858-30-4	EAGLE SMALL CAP GROWTH CL I FD #3933	1,664.871	82,370.80	58.150 12/31/2013	96,812.25
278642-10-3	EBAY INC	1,105.000	60,246.31	54.865 12/31/2013	60,625.83
291011-10-4	EMERSON ELEC CO	1,045.000	50,155.90	70.180 12/31/2013	73,338.10
302570-BJ-4	FPL GROUP CAP INC 2.6% 09/01/2015	40,000.000	39,986.80	102.656 12/31/2013	41,062.40
3133XV-RK-9	FED HOME LN BK 4.125% 12/13/2019	75,000.000	75,397.50	109.875 12/31/2013	82,406.25
3133XY-2H-7	FED HOME LN BK SER 5K-2017 CL 1 2.9% 04/20/2017	50,820.810	51,837.23	103.412 12/31/2013	52,555.22
313371-ZX-7	FED HOME LN BK 2.625% 12/08/2017	50,000.000	52,706.00	104.551 12/31/2013	52,275.50
313376-BR-5	FED HOME LN BK 1.75% 12/14/2018	100,000.000	102,538.00	99.328 12/31/2013	99,328.00
313383-YJ-4	FED HOME LN BK 3.375% 09/08/2023	25,000.000	25,311.50	98.974 12/31/2013	24,743.50
3135G0-BY-8	FED NAT MTG ASSOC 0.875% 08/28/2014	150,000.000	150,867.00	100.487 12/31/2013	150,730.50
3136FR-WF-6	FED NAT MTG ASSOC STEP CPN 2.125% 06/30/2023	100,000.000	102,750.00	100.151 12/31/2013	100,151.00
3136F8-NE-1	FED NAT MTG ASSOC 5.73% 05/26/2027-2015	65,000.000	74,816.95	106.213 12/31/2013	69,038.45
3136G0-X5-5	FED NAT MTG ASSOC 1.5% 10/30/2020	75,000.000	74,887.50	91.521 12/31/2013	68,640.75

04/22/14

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

31-0072-01-2 GEORGE A BALL SPECIAL TRUST FBO YMCA AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
3137EA-DB-2	FED HOME LN MTG 2.375% 01/13/2022	75,000.000	74,677.20	95.596 12/31/2013	71,697.00
314172-26-3	FEDERATED CLOVER SMALL VALUE CL IS FD #659	3,281.552	76,778.90	25.970 12/31/2013	85,221.91
354613-10-1	FRANKLIN RES INC	1,035.000	40,722.49	57.730 12/31/2013	59,750.55
38141G-10-4	GOLDMAN SACHS	335.000	52,443.22	177.260 12/31/2013	59,382.10
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	43,728.150	43,728.15	1.000 12/31/2013	43,728.15
38141W-39-8	GOLDMAN SACHS MID CAP VALUE INSTL FD #864	9,113.857	348,042.22	44.430 12/31/2013	404,928.67
38142Y-40-1	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132	8,418.734	220,337.97	30.450 12/31/2013	256,350.45
38143A-JX-4	GOLDMAN SACHS BK USA, NEW YORK NY CTF DEP 0.7% 02/18/2014	50,000.000	50,000.00	100.023 12/31/2013	50,011.50
38143U-SC-6	GOLDMAN SACHS GROUP INC 3.625% 02/07/2016	65,000.000	69,082.00	104.948 12/31/2013	68,216.20
428236-BP-7	HEWLETT PACKARD CO 3% 09/15/2016	40,000.000	40,915.60	104.022 12/31/2013	41,608.80
452152-QN-4	IL ST GO TAXBL 3.86% 04/01/2021	30,000.000	30,528.30	94.493 12/31/2013	28,347.90
46263R-LB-9	IPS IN SBC REV *TAXABLE BAB* 3.79% 01/15/2017	50,000.000	50,000.00	104.401 12/31/2013	52,200.50
46625H-10-0	JPMORGAN CHASE & CO	1,625.000	74,923.74	58.480 12/31/2013	95,030.00
58013M-EL-4	MCDONALDS CORP 3.625% 05/20/2021	50,000.000	49,705.50	103.399 12/31/2013	51,699.50
580135-10-1	MCDONALDS CORP	370.000	26,355.51	97.030 12/31/2013	35,901.10
590188-JF-6	MERRILL LYNCH & CO INC 6.5% 07/15/2018	35,000.000	35,585.55	117.294 12/31/2013	41,052.90
59156R-10-8	METLIFE INC	1,345.000	54,457.60	53.920 12/31/2013	72,522.40

31-0072-01-2 GEORGE A BALL SPECIAL TRUST FBO YMCA AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
655044-10-5	NOBLE ENERGY INC	780.000	37,968.39	68.110 12/31/2013	53,125.80
68389X-10-5	ORACLE CORP	1,585.000	52,921.42	38.260 12/31/2013	60,642.10
717081-10-3	PFIZER INC	2,885.000	81,228.12	30.630 12/31/2013	88,367.55
74005P-10-4	PRAXAIR INC	330.000	31,196.16	130.030 12/31/2013	42,909.90
742718-BZ-1	PROCTER & GAMBLE CO 4.85% 12/15/2015	50,000.000	49,268.00	108.158 12/31/2013	54,079.00
747525-10-3	QUALCOMM INC	1,275.000	79,960.60	74.250 12/31/2013	94,668.75
74762E-10-2	QUANTA SVCS INC	1,470.000	35,143.09	31.560 12/31/2013	46,393.20
806857-10-8	SCHLUMBERGER LTD	825.000	64,493.40	90.110 12/31/2013	74,340.75
81369Y-30-8	SELECT SECTOR SPDR CONSUMER STAPLES	950.000	35,955.80	42.980 12/31/2013	40,831.00
81369Y-40-7	SELECT SECTOR SPDR CONSUMER DISCRETIONARY	1,075.000	53,045.73	66.830 12/31/2013	71,842.25
81369Y-70-4	SELECT SECTOR SPDR INDUSTRIAL ETF	2,055.000	95,456.51	52.260 12/31/2013	107,394.30
81369Y-88-6	SELECT SECTOR SPDR TR UTILS	885.000	32,634.33	37.970 12/31/2013	33,603.45
858912-10-8	STERICYCLE INC	420.000	33,438.12	116.170 12/31/2013	48,791.40
872540-10-9	TJX CO INC	1,015.000	41,390.20	63.730 12/31/2013	64,685.95
87612E-10-6	TARGET CORP	1,070.000	50,900.05	63.270 12/31/2013	67,698.90
883556-10-2	THERMO FISHER SCIENTIFIC INC	790.000	56,564.97	111.350 12/31/2013	87,966.50
885215-56-6	THORNBURG INTL VALUE CL I FD #209	6,149.400	174,645.39	32.060 12/31/2013	197,149.76

04/22/14

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

31-0072-01-2 GEORGE A BALL SPECIAL TRUST FBO YMCA AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
912828-LP-3	US TREASURY N/B 3% 09/30/2016	60,000.000	60,056.25	106.297 12/31/2013	63,778.20
912828-QY-9	US TREASURY N/B 2.25% 07/31/2018	25,000.000	26,378.91	103.106 12/31/2013	25,776.50
922908-55-3	VANGUARD REIT ETF	1,850.000	105,500.50	64.560 12/31/2013	119,436.00
922908-74-4	VANGUARD VALUE ETF	1,015.000	72,032.20	76.390 12/31/2013	77,535.85
92826C-83-9	VISA INC CL A	500.000	67,487.35	222.680 12/31/2013	111,340.00
928563-40-2	VMWARE INC CL A	760.000	67,052.36	89.710 12/31/2013	68,179.60
931142-10-3	WALMART STORES INC	645.000	40,425.97	78.690 12/31/2013	50,755.05
931422-10-9	WALGREEN CO	835.000	31,469.83	57.440 12/31/2013	47,962.40
949746-10-1	WELLS FARGO & CO NEW	2,115.000	75,398.07	45.400 12/31/2013	96,021.00
967545-T3-8	WICOMICO CNTY MD GO *TAXABLE BAB* 4% 12/01/2017	45,000.000	45,364.05	108.271 12/31/2013	48,721.95
98956P-AA-0	ZIMMER HLDGS INC 4.625% 11/30/2019	30,000.000	34,223.70	108.928 12/31/2013	32,678.40
TOTAL HOLDINGS					6,519,466.69
TOTAL INCOME CASH					.00
TOTAL PRINCIPAL CASH					.00
TOTAL ACCOUNT					6,519,466.69