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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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **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
GEORGE AND FRANCES BALL FOUNDATION

A Employer identification number
35-6033917

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

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
MUNCIE, IN 47308

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 102,568,075

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	367	367	367	
	4	Dividends and interest from securities.	2,245,665	2,245,665	2,245,665	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	3,143,275			
	b	Gross sales price for all assets on line 6a 21,051,172				
	7	Capital gain net income (from Part IV, line 2) . . .		3,143,275		
	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	5,389,307	5,389,307	2,246,032	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	85,904			85,904
	14	Other employee salaries and wages	50,000			50,000
	15	Pension plans, employee benefits	40,703			40,703
	16a	Legal fees (attach schedule).	650	650		
	b	Accounting fees (attach schedule).	51,573	51,573		
	c	Other professional fees (attach schedule)	261,677	261,677		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	149,203	27,031		
	19	Depreciation (attach schedule) and depletion . . .	136	136		
	20	Occupancy	36,193			36,193
	21	Travel, conferences, and meetings	245			245
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,945	8,945		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	685,229	350,012		213,045
	25	Contributions, gifts, grants paid	4,136,000			4,136,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,821,229	350,012		4,349,045
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	568,078			
	b	**Net investment income** (if negative, enter -0-)		5,039,295		
	c	**Adjusted net income** (if negative, enter -0-) . . .			2,246,032	

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	2,310,436	4,987,590	4,987,590
3	Accounts receivable ▶ 27,160 Less allowance for doubtful accounts ▶	13,703	27,160	27,160
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)	6,289,019	6,716,274	6,984,952
b	Investments—corporate stock (attach schedule)	52,497,095	49,146,682	77,918,178
c	Investments—corporate bonds (attach schedule)	11,926,170	12,724,100	12,650,095
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 10,068 Less accumulated depreciation (attach schedule) ▶ 9,956	248	112	100
15	Other assets (describe ▶)		1	
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	73,036,671	73,601,919	102,568,075
Liabilities				
17	Accounts payable and accrued expenses	3,237	407	
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)	3,237	407	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund	31,967,307	31,967,307	
29	Retained earnings, accumulated income, endowment, or other funds	41,066,127	41,634,205	
30	**Total net assets or fund balances** (see page 17 of the instructions)	73,033,434	73,601,512	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	73,036,671	73,601,919	

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	73,033,434
2	Enter amount from Part I, line 27a	2	568,078
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	73,601,512
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	73,601,512

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	3,143,275
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	-79,435

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	4,197,313	86,687,864	0 04842
2011	3,982,535	86,638,217	0 04597
2010	3,825,874	81,276,742	0 04707
2009	4,425,642	75,039,084	0 05898
2008	4,983,695	90,306,961	0 05519

2	**Total** of line 1, column (d).	2	0 25562
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 05112
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	95,724,928
5	Multiply line 4 by line 3.	5	4,893,841
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	50,393
7	Add lines 5 and 6.	7	4,944,234
8	Enter qualifying distributions from Part XII, line 4.	8	4,349,045

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	100,786
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	100,786
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	100,786
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 93,250		
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	93,250
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	7,536
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

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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		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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	97,116,588
b	Average of monthly cash balances	1b	66,080
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	97,182,668
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	97,182,668
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,457,740
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	95,724,928
6	**Minimum investment return.** Enter 5% of line 5	6	4,786,246

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	4,786,246
2a	Tax on investment income for 2013 from Part VI, line 5	2a	100,786		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	100,786
3	Distributable amount before adjustments Subtract line 2c from line 1			3	4,685,460
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,685,460
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	4,685,460

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	4,349,045
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,349,045
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,349,045

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				4,685,460
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			4,010,973	
b Total for prior years 20___, 20___, 20___				
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.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 4,349,045				
a Applied to 2012, but not more than line 2a			4,010,973	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				338,072
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 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				4,347,388
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

DESCRIPTION OF PROJECT, BUDGET, COPY OF IRS EXEMPTION LETTER

c Any submission deadlines

APPLICATIONS ACCEPTED ANYTIME

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

MIDWEST & EDUCATIONAL MAJOR AREAS OF SUPPORT

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				4,136,000
b *Approved for future payment* See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3b**				1,651,960

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	367	
4 Dividends and interest from securities			14	2,245,665	
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	3,143,275	
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)				5,389,307	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 5,389,307

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-05-06 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
TAMARA S PHILLIPS CPA				P01064437
Firm's name ▶ Ball Associates			Firm's EIN ▶	
Firm's address ▶ 222 S Mulberry Street Muncie, IN 473052802			Phone no (765) 741-5500	

TY 2013 Accounting Fees Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALL ASSOCIATES	51,573	51,573	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126005444

TY 2013 Investments Corporate Bonds Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
157,819 PAR FEDERAL HOME LOAN MTG 8-17	158,016	164,740
47,303 PAR FED NATL MTG ASN PTP 6-18	47,598	50,391
600000 PAR JP MORGAN CHASE & CO		
600000 PAR PROCTER & GAMBLE 8-14	598,818	617,046
750000 PAR TARGET CORP NOTES 6-13		
500000 BERKSHIRE HATHAWAY 5-13		
500000 LOWES COMPANIES 10-15	491,859	538,460
VANGUARD INFLATION PROTECTED		
250,000 PRAXAIR 9-15	250,937	261,170
FEDERATED TOTAL RETURN BOND	1,096,708	1,063,632
WAL-MART STORES 2-19	256,473	271,168
BECTON DICKINSON 3.25% 11-20	238,456	249,600
ROYAL BANK OF CANADA 1-22	200,000	204,142
COLUMBIA HIGH YIELD BOND	1,640,000	1,654,941
VANGUARD TOTAL BOND MKT INDEX ETF	1,556,852	1,500,617
VANGUARD TOTAL BOND MKT SIGNAL CLS	2,149,962	2,085,841
VANGUARD SHORT TERM INVEST ADMIRAL	1,576,683	1,577,945
TOYOTA MOTOR CREDIT MTN 1-16	260,454	261,252
MEDTRONIC SR NOTES 4-18	247,500	245,413
ORACLE CORP NOTES 1-19	249,055	252,237
EMC 2.65% 6-20	296,550	293,814
TEXAS INSTRUMENTS 8-19	242,137	240,813
CHEVRON CORP 6-20	251,200	243,265
ALLERGEN INC 9-20	262,152	255,710
WAL-MART STORES 10-20	252,690	255,278
DISCOVER BANK CD 9-18	250,000	249,400
PUBLIC STORAGE PREF SER X 5.2%	150,000	113,220

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126005444

TY 2013 Investments Corporate Stock Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC ADR	364,743	715,314
AT&T INC	118,164	492,240
ABBOTT LABS	170,558	344,970
AUTOMATIC DATA PROCESSING	135,499	711,031
BALL CORP	68,936	3,461,220
CHEVRON CORP	172,017	662,023
CISCO SYSTEMS	602,922	648,227
COLGATE PALMOLIVE CO	267,917	521,680
CONOCOPHILLIPS	132,663	494,550
DANAHER CORP	188,278	555,840
DU PONT EL DE NEMOURS	213,552	389,820
EXXON MOBIL	130,213	961,400
FIRST MERCHANTS CORP	33,384	568,050
GRACO INC	231,864	585,900
HARRIS CORP DEL	602,154	907,530
INTEL CORP	24,455	129,775
IBM CORP	160,226	375,140
JP MORGAN CHASE & CO	160,903	350,880
JOHNSON & JOHNSON	42,901	274,770
KIMBERLY CLARK	119,811	501,408
KOHL'S CORP		
MEDTRONIC INCORPORATED	523,221	573,900
MICROSOFT CORPORATION	382,900	617,265
MICROCHIP TECHNOLOGY	398,580	590,700
NVIDIA CORP	135,037	176,220
ORACLE CORP	263,720	497,380
PEPSICO INC	94,735	331,760
T ROWE PRICE GROUP INC	272,355	728,799
PROCTOR & GAMBLE	60,767	325,640
MSCI ACWI SPDR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	210,401	702,858
STRYKER CORP	432,180	683,774
SYSCO CORP	118,121	469,300
US BANCORP DEL	243,518	363,600
UNITED TECHNOLOGIES	92,699	933,160
VECTREN CORP	310,908	461,500
VERIZON COMMUNICATIONS	225,311	491,400
WAL-MART STORES	47,508	354,105
ARTISAN MID CAP VALUE FUND	2,220,000	3,138,684
NUVEEN MIDCAP GROWTH	1,900,000	2,462,252
S&P 400 MIDCAP SPDR	848,147	1,251,525
ISHARES RUSSELL 2000	600,084	898,078
DODGE & COX INTERNATIONAL STOCK	1,325,000	1,367,845
VANGUARD INTL GROWTH	1,907,700	2,117,354
NORTHERN TR CORP	379,046	371,340
COLUMBIA MIDCAP VALUE		
S&P 400 MIDCAP GROWTH ISHARES	2,584,201	4,121,214
S&P 400 MIDCAP VALUE ISHARES	2,774,075	4,148,249
BLACK ROCK SMALL CAP GROWTH	900,000	893,271
VANGUARD FTSE ALL WORLD EXUS ETF	3,458,592	3,767,463
ALLIANT CORP	266,954	479,880
APACHE CORP	504,539	472,670
BAKER HUGHES INC	377,269	530,496
BAXTER INTERNATIONAL INC	296,686	417,300
BECTON DICKINSON & CO	380,327	552,450
CHUBB CORP	327,687	724,725
DONALDSON INC	162,289	478,060
ECOLAB INC	203,658	615,193
MDU RES GROUP INC	373,669	595,725
JM SMUCKER COMPANY	328,604	621,720

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	243,346	420,750
VF CORP	149,697	623,400
ISHARES S&P SMALL CAP 600 CORE	523,613	853,396
S&P 600 SMALL CAP VALUE ISHARES	1,033,936	1,742,331
S&P 600 SMALL CAP GROWTH ISHARES	908,044	1,656,389
NORTHERN SMALL CAP VALUE	550,000	1,180,461
TRANSOCEAN LTD		
ADOBE SYSTEMS INC	267,380	556,875
BED BATH & BEYOND	280,142	554,070
HCC INSURANCE HLDGS	311,166	507,540
NOBLE CORPORATION	336,172	318,495
BUCKLE INC	312,491	404,712
CULLEN FROST BANKERS	175,092	223,290
FLOWERS FOOD INC	163,951	294,139
HENRY JACK & ASSOCIATES	397,569	716,441
OMNICOM GROUP	359,006	520,590
OWENS & MINOR INC		
TARGET CORP	355,040	411,255
XYLEM INC		
MATERIALS SECTOR SPDR	152,560	184,880
COVIDIEN ADR	295,404	408,600
FRANKLIN SMALL CAP VALUE	1,030,000	1,341,277
AMERICAN EROPACIFIC GROWTH	1,100,000	1,343,989
MFS NEW DISCOVERY INTL	875,000	1,097,097
APPLE COMPUTER INC	187,749	168,306
BANK OF NEW YORK MELLON CORP		
EMC CORPORATION	350,039	352,100
HONEYWELL INTL INC	357,362	456,850
NUCOR CORP	119,897	160,140
QUALCOMM INCORPORATED	423,917	497,475

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NASDAQ BIOTECH INDEX ETF ISHARES	188,557	590,356
VANGUARD REIT INDEX ETF	1,529,126	1,468,740
ABBVIE INC	184,956	475,290
AMERISOURCE-BERGEN CORP	238,630	330,457
AMERIPRISE FINANCIAL	164,390	230,100
DISNEY WALT COMPANY	255,238	305,600
OCCIDENTAL PETE	235,950	237,750
PETSMART COM	145,777	145,500
CONSUMER STAPLES SECTOR ETF SPDR	412,734	429,800
GUGGENHEI EQ WGHT S&P 500	1,245,821	1,321,830
VANGUARD MIDCAP INDX SIG CLASS	850,000	855,373
VANGUARD SM CAP INDX SIG CLASS	820,000	822,946
ALERIAN MLP ETF	500,282	515,910
OPPEN STEEL PATH MLP SEL 40 CL Y	500,000	529,756
VANGUARD REIT INDX SIG CL	745,000	685,299

TY 2013 Investments Government Obligations Schedule

Name:	GEORGE AND FRANCES BALL FOUNDATION
EIN:	35-6033917
Software ID:	13000170
Software Version:	2013v3.1
US Government Securities - End of Year Book Value:	236,510
US Government Securities - End of Year Fair Market Value:	256,507
State & Local Government Securities - End of Year Book Value:	6,479,764
State & Local Government Securities - End of Year Fair Market Value:	6,728,445

TY 2013 Land, Etc. Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	10,068	9,956	112	100

TY 2013 Legal Fees Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	650	650	0	0

TY 2013 Other Assets Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 13000170

Software Version: 2013v3.1

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

TY 2013 Other Expenses Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES/FEES	6,335	6,335		
INSURANCE	704	704		
SUPPLIES & SUNDRY	1,906	1,906		

TY 2013 Other Professional Fees Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	261,677	261,677	0	0

TY 2013 Taxes Schedule

Name: GEORGE AND FRANCES BALL FOUNDATION

EIN: 35-6033917

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	122,172			
FOREIGN TAXES ON DIVIDENDS	27,031	27,031		

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)
400 ACCENTURE PIC ADR	P	2008-08-15	2013-06-03
17040 613 AMERICAN EUROPACIFIC GROWTH	P	2012-01-09	2013-08-20
ARTISAN MIDCAP VALUE - LTG	P	2011-01-01	2013-11-25
1000 AUTOMATIC DATA PROCESSING COM	P	1993-02-24	2013-06-19
2000 BANK OF NEW YORK MELLON CORP	P	2008-04-18	2013-04-29
8000 BANK OF NEW YORK MELLON CORP	P	2011-01-01	2013-12-09
600 BED BATH & BEYOND	P	2010-09-27	2013-06-03
500000 BERKSHIRE HATHWAY 4 6% 5-15-13	P	2008-05-07	2013-05-15
BLACK ROCK SMALL CAP GROWTH - LTG	P	2011-01-01	2013-12-17
1300 CHEVRON CORPORATION	P	2011-01-01	2013-08-07
1000 CHUBB CORPORATION	P	2010-07-27	2013-03-22
6000 CISCO SYSTEMS COMP	P	1998-12-24	2013-03-12
COLUMBIA MIDCAP VALUE - LTG	P	2011-01-01	2013-06-25
96520 234 COLUMBIA MIDCAP VALUE	P	2011-01-01	2013-09-20
800 DANAHER CORPORATION	P	2005-03-24	2013-05-14
20757 871 DODGE & COX INTERNATIONAL	P	2011-01-01	2013-03-26
4347 827 DODGE & COX INTERNATIONAL	P	2009-07-24	2013-08-20
6331 118 DODGE & COX INTERNATIONAL	P	2009-09-28	2013-08-20
10810 55 DODGE & COX INTERNATIONAL	P	2007-12-28	2013-12-27
9174 313 FEDERATED TOTAL RETURN BOND	P	2010-06-23	2013-06-25
9090 909 FEDERATED TOTAL RETURN BOND	P	2010-06-23	2013-07-29
FEDERATED TOTAL RETURN BOND-LTG	P	2011-01-01	2013-12-31
3132 76 FHLMC FHR 3203 VA CMO - 5 0% 8-15-17	P	2007-12-06	2013-01-15
3145 81 FHLMC FHR 3203 VA CMO - 5 0% 8-15-17	P	2007-12-06	2013-02-15
3158 93 FHLMC FHR 3203 VA CMO - 5 0% 8-15-17	P	2007-12-06	2013-03-15
3172 08 FHLMC FHR 3203 VA CMO - 5 0% 8-15-17	P	2007-12-06	2013-04-15
3185 3 FHLMC FHR 3203 VA CMO - 5 0% 8-15-17	P	2007-12-06	2013-05-15
3198 57 FHLMC FHR 3203 VA CMO - 5 0% 8-15-17	P	2007-12-06	2013-06-17
3211 9 FHLMC FHR 3203 VA CMO - 5 0% 8-15-17	P	2007-12-06	2013-07-15
3225 28 FHLMC FHR 3203 VA CMO - 5 0% 8-15-17	P	2007-12-06	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)
3238 72 FHLMC FHR 3203 VA CMO - 5 0% 8-15-17	P	2007-12-06	2013-09-16
3252 22 FHLMC FHR 3203 VA CMO - 5 0% 8-15-17	P	2007-12-06	2013-10-15
3265 76 FHLMC FHR 3203 VA CMO - 5 0% 8-15-17	P	2007-12-06	2013-11-15
3279 38 FHLMC FHR 3203 VA CMO - 5 0% 8-15-17	P	2007-12-06	2013-12-16
2000 FIRST MERCHANTS CORPORATION	D	1982-04-29	2013-01-15
2000 FIRST MERCHANTS CORPORATION	D	1982-04-29	2013-01-30
2000 FIRST MERCHANTS CORPORATION	D	1982-04-29	2013-02-14
1500 FLOWERS FOOD INC	P	2012-03-07	2013-06-03
1000 FLOWERS FOOD INC	P	2012-02-03	2013-06-03
1300 FLOWERS FOOD INC	P	2011-01-01	2013-07-29
2507 95 FNMA PTP - 5 000% 6-1-18	P	2005-03-17	2013-01-25
2693 75 FNMA PTP - 5 000% 6-1-18	P	2005-03-17	2013-02-25
2777 82 FNMA PTP - 5 000% 6-1-18	P	2005-03-17	2013-03-25
2384 02 FNMA PTP - 5 000% 6-1-18	P	2005-03-17	2013-04-25
2294 8 FNMA PTP - 5 000% 6-1-18	P	2005-03-17	2013-05-28
2270 56 FNMA PTP - 5 000% 6-1-18	P	2005-03-17	2013-06-25
2155 55 FNMA PTP - 5 000% 6-1-18	P	2005-03-17	2013-07-25
2287 33 FNMA PTP - 5 000% 6-1-18	P	2005-03-17	2013-08-26
1935 26 FNMA PTP - 5 000% 6-1-18	P	2005-03-17	2013-09-25
1896 75 FNMA PTP - 5 000% 6-1-18	P	2005-03-17	2013-10-25
1926 45 FNMA PTP - 5 000% 6-1-18	P	2005-03-17	2013-11-25
1703 36 FNMA PTP - 5 000% 6-1-18	P	2005-03-17	2013-12-26
FRANKLIN SMALL CAP VALUE-LTG	P	2011-01-01	2013-12-19
18412 44 GOLDMAN SACHS MIDCAP FUND	P	2013-09-20	2013-12-30
GOLDMAN SACHS MIDCAP FUND-LTG	P	2011-01-01	2013-12-09
2500 GRACO INC	P	2007-12-07	2013-06-03
4500 INTEL CORPORATION	P	1993-04-14	2013-03-12
3500 INTEL CORPORATION	P	1993-04-14	2013-06-19
1000 INTEL CORPORATION	P	1993-04-14	2013-11-22
3000 JOHNSON & JOHNSON	P	1990-10-26	2013-06-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2000 JP MORGAN CHASE & CO	P	1992-02-27	2013-06-03
600000 JP MORGAN CHASE & CO-5 75% 1-2-13	P	2006-07-26	2013-01-02
400 KIMBERLY CLARK CORP	P	1990-11-01	2013-06-04
1500 KOHL'S CORPORATION	P	2006-09-22	2013-05-08
10000 KOHL'S CORPORATION	P	2011-01-01	2013-06-04
375 MALLINCKRODT ADR	P	2012-07-20	2013-07-15
375 MALLINCKRODT ADR	P	2011-01-01	2013-07-15
26327 337 MFS NEW DISCOVERY INTL	P	2011-06-20	2013-08-20
MICROCHIP TECHNOLOGY	P	2011-01-01	2013-01-17
400 MICROSOFT CORPORATION	P	2000-10-09	2013-11-22
600 MICROSOFT CORPORATION	P	2001-03-12	2013-11-22
83430 MSCI ACWI EX-US ETF SPDR	P	2011-01-01	2013-12-26
900 NASDAQ BIOTECH INDEX ETF SHARES	P	2006-09-06	2013-06-19
NORTHERN SMALL CAP VALUE - LTG	P	2011-01-01	2013-12-23
NUVEEN MIDCAP GROWTH - LTG	P	2011-01-01	2013-12-17
7000 NVIDIA CORPORATION	P	2011-01-01	2013-03-04
2000 OWENS & MINOR INC	P	2012-12-20	2013-03-12
3600 OWENS & MINOR INC	P	2011-12-23	2013-03-12
4000 PEPSICO INC	P	1990-10-29	2013-06-19
PROCEEDS CLASS ACTION-DELL INC	P	2011-01-01	2013-02-27
PROCEEDS CLASS ACTION-ENRON	P	2011-01-01	2013-11-27
PROCEEDS CLASS ACTION-UNITED HEALTH	P	2011-01-01	2013-03-29
4000 PROCTER & GAMBLE	P	1992-02-27	2013-06-19
PUBLIC STORAGE PREF SER X 5 2%-LTG	P	2011-01-01	2013-09-30
PUBLIC STORAGE PREF SER X 5 2%-LTG	P	2011-01-01	2013-12-30
43907 04 SBA GUAR POOL 5 110% 4-25	P	2008-09-02	2013-04-01
45151 96 SBA GUAR POOL 5 110% 4-25	P	2008-09-02	2013-10-01
475000 TARGET CORPORATION	P	2006-12-12	2013-06-15
2500 TRANSOCEAN LTD	P	2011-01-01	2013-02-15
400 UNITED TECHNOLOGIES CORP	P	1981-10-01	2013-06-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7700 VANGUARD FTSE ALL WRLD EX-US ETF	P	2008-02-12	2013-12-26
5300 VANGUARD FTSE ALL WRLD EX-US ETF	P	2008-04-30	2013-12-26
4340 VANGUARD FTSE ALL WRLD EX-US ETF	P	2008-05-07	2013-12-26
1210 VANGUARD FTSE ALL WRLD EX-US ETF	P	2008-05-13	2013-12-26
7079 646 VANGUARD INFLATION PROTECT ADMIRAL CL	P	2009-07-29	2013-05-08
10921 005 VANGUARD INFLATION PROTECT ADMIRAL CL	P	2009-06-01	2013-05-29
13148 284 VANGUARD INFLATION PROTECT ADMIRAL CL	P	2009-05-06	2013-06-03
36367 08 VANGUARD INFLATION PROTECT ADMIRAL CL	P	2009-01-12	2013-06-13
VANGUARD INFLATION PROTECT ADMIRAL CL	P	2011-01-01	2013-03-29
8380 473 VANGUARD INTL GROWTH ADMIRAL	P	2009-07-24	2013-07-31
9505 7 VANGUARD INTL GROWTH ADMIRAL	P	2007-12-21	2013-12-27
4687 792 VANGUARD INTL GROWTH ADMIRAL	P	2009-09-18	2013-08-20
4664 179 VANGUARD INTL GROWTH ADMIRAL	P	2009-12-15	2013-08-20
VANGUARD ST INVEST ADM CL-LTG	P	2011-01-01	2013-04-03
VANGUARD ST INVEST ADM CL-LTG	P	2011-01-01	2013-12-19
18885 741 VANGUARD TOTAL BOND MKT SIG CL	P	2010-09-28	2013-06-25
18744 142 VANGUARD TOTAL BOND MKT SIG CL	P	2012-07-10	2013-07-29
1800 VANGUARD TOTAL BOND MKT INDX ETF	P	2012-07-20	2013-11-04
VANGUARD TOTAL BOND MKT INDX ETF-LTG	P	2011-01-01	2013-04-05
VANGUARD TOTAL BOND MKT INDX ETF-LTG	P	2011-01-01	2013-12-31
VANGUARD TOTAL BOND MKT SIG CL-LTG	P	2011-01-01	2013-04-03
VANGUARD TOTAL BOND MKT SIG CL-LTG	P	2011-01-01	2013-12-26
1000 VECTRON CORPORATION	P	2011-01-01	2013-08-07
800 VF CORPORATION	P	2010-09-03	2013-06-04
10000 XYLEM INC	P	2011-01-01	2013-10-29

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)
32,699		16,371	16,328
750,980		600,000	150,980
113,399			113,399
69,503		15,398	54,105
55,779		84,648	-28,869
268,911		242,584	26,327
40,691		26,098	14,593
500,000		503,550	-3,550
274,827			274,827
160,458		43,958	116,500
85,958		53,160	32,798
129,298		154,103	-24,805
5,880			5,880
1,754,738		1,200,000	554,738
49,456		21,715	27,741
745,000		1,000,985	-255,985
169,000		120,000	49,000
246,091		200,000	46,091
463,124		499,015	-35,891
100,000		102,110	-2,110
100,000		101,182	-1,182
4,579			4,579
3,133		3,137	-4
3,146		3,150	-4
3,159		3,163	-4
3,172		3,176	-4
3,185		3,189	-4
3,199		3,203	-4
3,212		3,216	-4
3,225		3,229	-4

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)
3,239		3,243	-4
3,252		3,256	-4
3,266		3,270	-4
3,279		3,283	-4
29,522		2,671	26,851
29,879		2,671	27,208
30,047		2,671	27,376
48,662		29,216	19,446
32,442		19,457	12,985
29,924		16,486	13,438
2,508		2,524	-16
2,694		2,711	-17
2,778		2,795	-17
2,384		2,399	-15
2,295		2,309	-14
2,271		2,285	-14
2,156		2,169	-13
2,287		2,302	-15
1,935		1,947	-12
1,897		1,909	-12
1,926		1,938	-12
1,703		1,714	-11
58,168			58,168
813,830		900,000	-86,170
105,328			105,328
160,196		99,950	60,246
96,570		22,009	74,561
88,825		17,118	71,707
23,860		4,891	18,969
258,248		42,901	215,347

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)
107,118		57,398	49,720
600,000		600,156	-156
38,757		9,984	28,773
70,454		99,162	-28,708
518,575		512,908	5,667
15,626		14,540	1,086
15,626		14,786	840
712,681		600,000	112,681
		18,506	-18,506
15,008		10,855	4,153
22,512		16,238	6,274
2,924,179		3,285,285	-361,106
158,226		65,270	92,956
72,894			72,894
412,393			412,393
88,829		131,391	-42,562
63,052		57,403	5,649
113,494		101,706	11,788
329,595		94,735	234,860
362			362
1,459			1,459
163			163
316,939		60,767	256,172
3			3
1			1
43,907		43,358	549
45,152		44,588	564
475,000		475,000	
140,072		195,812	-55,740
38,255		4,522	33,733

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)
384,760		406,637	-21,877
264,835		301,570	-36,735
216,865		250,328	-33,463
60,462		69,829	-9,367
200,000		168,265	31,735
300,000		258,405	41,595
360,000		307,304	52,696
979,729		826,026	153,703
5,604			5,604
554,703		400,000	154,703
700,000		742,300	-42,300
313,098		250,000	63,098
311,521		250,000	61,521
1,553			1,553
1,914			1,914
200,000		205,666	-5,666
200,000		209,372	-9,372
145,803		153,185	-7,382
1,845			1,845
762			762
3,354			3,354
1,277			1,277
36,236		25,041	11,195
148,938		60,359	88,579
326,408		298,805	27,603

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	
			16,328
			150,980
			113,399
			54,105
			-28,869
			26,327
			14,593
			-3,550
			274,827
			116,500
			32,798
			-24,805
			5,880
			554,738
			27,741
			-255,985
			49,000
			46,091
			-35,891
			-2,110
			-1,182
			4,579
			-4
			-4
			-4
			-4
			-4
			-4
			-4
			-4

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
			-4
			-4
			-4
			26,851
			27,208
			27,376
			19,446
			12,985
			13,438
			-16
			-17
			-17
			-15
			-14
			-14
			-13
			-15
			-12
			-12
			-12
			-11
			58,168
			-86,170
			105,328
			60,246
			74,561
			71,707
			18,969
			215,347

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	
			49,720
			-156
			28,773
			-28,708
			5,667
			1,086
			840
			112,681
			-18,506
			4,153
			6,274
			-361,106
			92,956
			72,894
			412,393
			-42,562
			5,649
			11,788
			234,860
			362
			1,459
			163
			256,172
			3
			1
			549
			564
			-55,740
			33,733

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	
			-21,877
			-36,735
			-33,463
			-9,367
			31,735
			41,595
			52,696
			153,703
			5,604
			154,703
			-42,300
			63,098
			61,521
			1,553
			1,914
			-5,666
			-9,372
			-7,382
			1,845
			762
			3,354
			1,277
			11,195
			88,579
			27,603

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK A BRACKEN 5150 PLANTATION DRIVE INDIANAPOLIS,IN 46250	Pres Emeritus 1 00	0		
JOSEPH F WIESE 5915 FIFE TRAIL CARMEL,IN 46033	Director 1 00	0		
DOUGLAS J FOY PO BOX 1515 MUNCIE,IN 47308	Asst Secretary 1 00	0		
JOAN H McKEE 1012 N BRIAR ROAD MUNCIE,IN 47304	Secretary & Dir 1 00	0		
STEFAN S ANDERSON 2705 W TWICKINGHAM DRIVE MUNCIE,IN 47304	Chair, VP, Dir 1 00	0		
ROBERT M SMITSON 5200 W PINERIDGE RD MUNCIE,IN 47304	Director 1 00	0		
JON H MOLL 2308 W WILSHIRE ROAD MUNCIE,IN 47304	Vice Chair &Dir 1 00	0		
RONALD K FAUQUHER 9001 W LONEBEECH DRIVE MUNCIE,IN 47304	Director 1 00	0		
THOMAS C BRACKEN 1246 W WARWICK RD MUNCIE,IN 47304	President & Dir 40 00	62,019	6,202	
NORMAN E BECK 3708 ALLEN COURT MUNCIE,IN 47304	Director 1 00	23,885	2,388	
TAMARA S PHILLIPS 7290 W CR 200 S YORKTOWN,IN 47396	Treasurer 4 00	0		
MICHAEL B GALLIHER 191 N TIMBER RIDGE CT MUNCIE,IN 47304	Director 1 00	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BALL STATE UNIVERSITY FOUNDATION PO BOX 672 MUNCIE,IN 47308	N/A	PC	IMMERSIVE LEARNING/HONOR COLLEGE	1,671,040
BALL STATE UNIVERSITY FOUNDATION PO BOX 672 MUNCIE,IN 47306	N/A	PC	High Pressure Fog System	40,000
BALL STATE UNIVERSITY FOUNDATION DEPARTMENT OF JOURNALISM MUNCIE,IN 47306	N/A	PC	FRANK & JUDY BRACKEN SCHOLARSHIP	20,000
CHRISTIAN MINISTRIES OF DELAWARE COUNTY PO BOX 1088 MUNCIE,IN 47308	N/A	PC	REPURPOSE HOPE HOUSE	25,000
COLLEGE MENTORS FOR KIDS 212 W 10TH STREET INDIANAPOLIS,IN 46202	N/A	PC	BSU CHAPTER PROGRAM EXPENSES	5,000
DELAWARE ADVANCEMENT CORPORATION PO BOX 842 MUNCIE,IN 47308	N/A	PC	VISION 2016	60,000
ENERGIZE - ECI PO BOX 1912 MUNCIE,IN 47308	N/A	PC	OPERATIONAL SUPPORT	75,000
GREATER MUNCIE IN HABITAT FOR HUMANITY PO BOX 1119 MUNCIE,IN 47308	N/A	PC	ACQUISITION OF PROPERTY	40,000
MINNETRISTA CULTURAL FOUNDATION INC 1200 N MINNETRISTA PARKWAY MUNCIE,IN 47303	N/A	SO I	OPERATIONS/ENDOWMENT	1,260,000
MUNCIE SYMPHONY ORCHESTRA 1419 WEST MARSH STREET MUNCIE,IN 47306	N/A	PC	OPERATIONS & PICNIC & POPS EVENT	50,000
RED-TAIL CONSERVANCY INC PO BOX 8 MUNCIE,IN 47308	N/A	PC	OPERATIONS/LIVING LIGHTLY	20,000
UNITED WAY OF DELAWARE COUNTY INC PO BOX 968 MUNCIE,IN 47308	N/A	PC	ANNUAL CAMPAIGN	200,000
BOY SCOUTS OF AMERICA-CROSSROADS COUNCIL 7125 FALL CREEK RD N INDIANAPOLIS,IN 46256	N/A	PC	CAMP RED WING IMPROVEMENTS/STEM PROGRAMMING	25,000
ARTS PLACE INC PO BOX 804 PORTLAND,IN 47371	N/A	PC	MUSICWORKS PROGRAM	10,000
MUNCIE CIVIC THEATER 216 E MAIN STREET MUNCIE,IN 47305	N/A	PC	UNDERWRITE SCRIPTS/ROYALTIES/MUSIC	25,000
Total . . . . ▶ **3a**				4,136,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CORNERSTONE CENTER FOR THE ARTS 520 E MAIN ST MUNCIE,IN 47305	N/A	PC	GENERAL OPERATIONS	75,000
MASTERWORKS CHORALE 520 EAST MAIN ST MUNCIE,IN 47305	N/A	PC	FALL 2013 CONCERT	2,500
MUNCIE PUBLIC LIBRARY 2005 S HIGH STREET MUNCIE,IN 47303	N/A	PC	GREAT ACHIEVERS AFTER SCHOOL TUTORING	15,000
UNITED NEGRO COLLEGE FUND 3737 N MERIDIAN ST STE 203 INDIANAPOLIS,IN 46208	N/A	PC	INDIANA ANNUAL CAMPAIGN	5,000
YWCA OF MUNCIE 310 EAST CHARLES ST MUNCIE,IN 47305	N/A	PC	EMERGENCY SHELTER FOR WOMEN	5,000
IVY TECH FOUNDATION 4301 S COWAN ROAD MUNCIE,IN 47302	N/A	PC	ACADEMIC SUCCESS CENTER	200,000
BALL STATE UNIVERISTY FOUNDATION PO BOX 672 MUNCIE,IN 47308	N/A	PC	DECORATIVE ARTS/DESIGN - DAVID OWSLEY MUSEUM OF ART	20,000
BALL STATE UNIVERSITY FOUNDATION PO BOX 672 MUNCIE,IN 47308	N/A	PC	CENTER FOR ECONOMIC EDUCATION	22,960
FELLOWSHIP OF CHRISTIAN ATHLETES 3201 N 600 W MUNCIE,IN 47304	N/A	PC	FULL-TIME STAFF PERSON	10,000
FISHTOWN PRESERVATION 203 E CEDAR ST LELAND,MI 49654	N/A	PC	PRESERVATION WORK SHANTIES/SMOKEHOUSE	50,000
HISTORIC FARMLAND USA PO BOX 251 FARMLAND,IN 47340	N/A	PC	BUILDING PURCHASE FARMLAND CENTER	45,000
INDIANA COUNCIL FOR ECONOMIC EDUCATION 128 MEMORIAL MALL STEWART CTR RM 66 WEST LAFAYETTE,IN 47907	N/A	PC	ECON CAMP - HIGH SCHOOL TEACHERS	2,500
JUNIOR ACHIEVEMENT OF CENTRAL INDIANA 7435 N KEYSTONE AVE INDIANAPOLIS,IN 46240	N/A	PC	IN SCHOOL PROGRAMS - GRISSOM ELEMENTARY	7,500
LEELANAU CONSERVANCY 105 N FIRST ST LELAND,MI 49654	N/A	PC	LEELANAU FOREVER CAPITAL CAMPAIGN	50,000
MUNCIE DEPT OF PARKS AND RECREATION 300 N HIGH ST MUNCIE,IN 47305	N/A	NC	PRAIRIE CREEK RESERVOIR BEACH AREA	50,000
Total . . . . ▶ **3a**				4,136,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MUSIC FOR ALL 39 W JACKSON PL SUITE 150 INDIANAPOLIS, IN 46225	N/A	PC	SUMMER SYMPOSIUM	20,000
TEAMWORK FOR QUALITY LIVING PO BOX 468 MUNCIE, IN 47308	N/A	PC	ARTS/ACTIVITIES FOR CHILDREN IN POVERTY	29,500
Total . . . . ▶ **3a**				4,136,000