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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation GEORGE A BALL SPECIAL TRUST FBO YMCA
310072012

Number and street (or P O box number if mail is not delivered to street address) PO BOX 207
Room/suite

City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 47702

A Employer identification number 35-6009775

B Telephone number (see instructions) 812-464-1584

C If exemption application is pending, check here ▶ ☐

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

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

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

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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)* ▶ $ 6,709,952.

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)
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				
	4 Dividends and interest from securities	166,590.	165,371.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	389,626.			
	b Gross sales price for all assets on line 6a 1,803,679.				
	7 Capital gain net income (from Part IV, line 2)		389,626.		
	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	556,216.	554,997.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	38,223.	34,401.		3,822.
	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	850.	NONE	NONE	850.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	5,976.	687.		
	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	45,049.	35,088.	NONE	4,672.
	25 Contributions, gifts, grants paid	301,000.			301,000.
	26 Total expenses and disbursements Add lines 24 and 25	346,049.	35,088.	NONE	305,672.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	210,167.			
	b **Net investment income** (if negative, enter -0-)		519,909.		
	c **Adjusted net income** (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.
4E1410 1 000

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			
	10a	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)	5,740,292.	5,944,654.	6,709,952.
	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)	5,740,292.	5,944,654.	6,709,952.
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	5,740,292.	5,944,654.	
	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)	5,740,292.	5,944,654.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,740,292.	5,944,654.	

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	5,740,292.
2	Enter amount from Part I, line 27a	2	210,167.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	30.
4	Add lines 1, 2, and 3	4	5,950,489.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	5,835.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,944,654.

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	1,803,679.		1,414,053.	389,626.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				389,626.
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	389,626.
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))
2013	296,190.	6,308,109.	0.046954
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

2	**Total** of line 1, column (d)	2	0.206716
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	0.041343
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,527,976.
5	Multiply line 4 by line 3	5	269,886.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,199.
7	Add lines 5 and 6	7	275,085.
8	Enter qualifying distributions from Part XII, line 4	8	305,672.

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 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	5,199.
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	5,199.
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	5,199.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,912.		
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	3,912.
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	1,287.
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 2015 estimated tax** ▶ NONE **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		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? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	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*	7	X	
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 WEALTH MANAGEMENT Telephone no ▶ (812)464-1584

Located at ▶ P.O. BOX 207, EVANSVILLE, 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

			Yes	No
16	At any time during calendar year 2014, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)*	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 2014?	4b		X

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 4945(d)(4)(A)? (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**

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** X (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**

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 WEALTH MANAGEMENT PO BOX 207, EVANSVILLE, IN 47702	TRUSTEE 1	38,223.	-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

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 ▶	

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	6,627,387.
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	6,627,387.
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	6,627,387.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,411.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,527,976.
6	**Minimum investment return.** Enter 5% of line 5	6	326,399.

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	326,399.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,199.		
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,199.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	321,200.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	321,200.
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	321,200.

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	305,672.
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	305,672.
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	5,199.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	300,473.

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					321,200.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				300,601.	
b	Total for prior years 20 12 ,20_____,20_____			NONE		
3	Excess distributions carryover, if any, to 2014					
a	From 2009	NONE				
b	From 2010	NONE				
c	From 2011	NONE				
d	From 2012	NONE				
e	From 2013	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 305,672.					
a	Applied to 2013, but not more than line 2a				300,601.	
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 2014 distributable amount					5,071.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					316,129.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2010	NONE				
b	Excess from 2011	NONE				
c	Excess from 2012	NONE				
d	Excess from 2013	NONE				
e	Excess from 2014	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 2014, 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)

	Tax year		Prior 3 years		
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(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 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	221,067.
YOUNG MENS CHRISTIAN ASSN 500 S. MULBERRY STREET MUNCIE IN 47305	NONE	PC	PROGRAM SUPPORT	79,933.
Total . . . . ▶ 3a				301,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

JSA
4E1491 1 000

Form **990-PF** (2014)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	166,590.	
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	389,626.	
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)				556,216.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 556,216.

(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)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

▶ 05/06/2015 ▶TRUSTEE

Signature of officer or trustee | Date | Title

OLD NATIONAL WEALTH MANAG

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WESLEY HIRSCHBERG	Wesley Hirschberg	05/06/2015		P00162244

Firm's name ▶ERNST & YOUNG U.S. LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶155 N. WACKER DRIVE
CHICAGO, IL 60606 — Phone no 312-879-2000

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	850.			850.
TOTALS	850.	NONE	NONE	850.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	1,377.	
FEDERAL ESTIMATES - INCOME	978.	
FEDERAL ESTIMATES - PRINCIPAL	2,934.	
FOREIGN TAXES ON QUALIFIED FOR	626.	626.
FOREIGN TAXES ON NONQUALIFIED	61.	61.
TOTALS	5,976.	687.

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

DESCRIPTION		AMOUNT
ACCRETION		29.
ROUNDING		1.
	TOTAL	30.

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

DESCRIPTION		AMOUNT
ADJUST FOR ROC		707.
ACCRUED INTEREST		258.
BOND AMORTIZATION		4,870.
	TOTAL	5,835.

STATEMENT 4

FEDERAL FOOTNOTES

ELECTION TO AMORTIZE BOND PREMIUM

TAXPAYER HEREBY ELECTS TO AMORTIZE BOND PREMIUM PURSUANT TO IRC SEC. 171(C) AND TREASURY REGULATION 1.171-4(A).

George A Ball Special Trust FBO YMCA
October 1, 2014 - December 31, 2014

Account Number 31-0072-01-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
247,696.550	Goldman Sachs Financial Square Treasury Obligation #468	1.000	247,696.55	247,696.55	100.00	15	0 0	0.00
Total Money Markets			**247,696.55**	**247,696.55**	**100.00**	**15**	**0.0**	**0.00**
Cash								
	Principal Cash		155,297.56	155,297.56	62 70	0	0 0	0.00
	Income Cash		-155,297 56	-155,297.56	-62 70	0	0 0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**247,696.55**	**247,696.55**	**100.00**	**15**	**0.0**	**0.00**
Fixed Income								
U.S. Governments								
25,000.000	Fed Farm Cr Bk 3.125% 11/02/2034	93.852	22,936 50	23,463.00	1.51	781	3.3	526.50
50,000.000	Fed Farm Cr Bk 2.73% 06/16/2021	100 437	49,975 00	50,218.50	3.22	1,365	2.7	243.50
75,000.000	Fed Home Ln Bk 4.125% 12/13/2019	110 898	75,356 89	83,173.50	5.34	3,093	3.7	7,816.61
50,000 000	Fed Home Ln Bk 2 625% 12/08/2017	103 876	52,307 49	51,938.00	3.33	1,312	2.5	-369.49
50,000 000	Fed Home Ln Bk 2.795% 10/17/2023	102 020	50,770 64	51,010.00	3 27	1,397	2.7	239.36
100,000.000	Fed Home Ln Bk 1.75% 12/14/2018	101.020	102,174.41	101,020.00	6 48	1,750	1.7	-1,154 41
20,000.000	Fed Home Ln Bk 2.44% 12/20/2024	96.570	18,869.00	19,314.00	1.24	488	2 5	445.00
25,000 000	Fed Home Ln Bk 3.375% 09/08/2023	106.725	25,292.82	26,681.25	1.71	843	3.2	1,388.43
65,000.000	Fed Nat Mtg Assoc 5.73% 05/26/2027-2015	102 210	74,394 24	66,436.50	4 26	3,724	5.6	-7,957 74

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
75,000.000	Fed Nat Mtg Assoc 1 5% 10/30/2020	95 035	74,887 50	71,276.25	4 57	1,125	1.6	-3,611.25
75,000.000	Fed Home Ln Mtg 2.375% 01/13/2022	101 029	74,677 20	75,771.75	4.86	1,781	2.4	1,094.55
60,000 000	US Treasury N/B 3% 09/30/2016	104 196	60,048.37	62,517.60	4 01	1,800	2 9	2,469.23
25,000 000	US Treasury N/B 2.25% 07/31/2018	103 219	26,262 88	25,804.75	1 66	562	2.2	-458 13
Total U.S. Governments			**707,952.94**	**708,625.10**	**45.45**	**20,021**	**2.8**	**672.16**
Corporate Bonds								
40,000 000	Church & Dwight Co Inc 2.45% 12/15/2019	99.947	39,975 60	39,978.80	2.56	980	2.5	3.20
15,000 000	Cisco Sys Inc 3 625% 03/04/2024	104 206	14,988 75	15,630 90	1.00	543	3.5	642 15
20,000.000	Citigroup Inc 6 125% 05/15/2018	113 167	23,350 87	22,633 40	1.45	1,225	5.4	-717.47
25,000 000	Citigroup Inc 1 7% 07/25/2016	100 685	24,988 25	25,171.25	1.61	425	1.7	183.00
40,000 000	FPL Group Cap Inc 2 6% 09/01/2015	101.041	39,986 80	40,416.40	2.59	1,040	2.6	429.60
65,000.000	Goldman Sachs Group Inc 3 625% 02/07/2016	102 606	68,350 00	66,693.90	4.28	2,356	3 5	-1,656.10
40,000 000	Hewlett Packard Co 3% 09/15/2016	102 678	40,737 31	41,071 20	2 63	1,200	2 9	333.89
50,000 000	McDonalds Corp 3.625% 05/20/2021	107 033	49,705 50	53,516 50	3 43	1,812	3.4	3,811 00
35,000 000	Merrill Lynch & Co Inc 6.5% 07/15/2018	114 039	35,545 44	39,913.65	2 56	2,275	5 7	4,368 21
50,000.000	Procter & Gamble Co 4 85% 12/15/2015	104 045	49,268 00	52,022.50	3 34	2,425	4.7	2,754.50
30,000 000	Zimmer Hldgs Inc 4.625% 11/30/2019	109 237	33,675 89	32,771.10	2.10	1,387	4 2	-904.79
Total Corporate Bonds			**420,572.41**	**429,819.60**	**27.57**	**15,668**	**3.6**	**9,247.19**
Foreign Bonds								
50,000 000	Bank Of Montreal 2.375% 01/25/2019	100 961	50,268 39	50,480.50	3 24	1,187	2.4	212.11

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
100,000.000	Bk Nova Scotia 3% 02/28/2028	96 992	91,250 00	96,992.00	6.22	3,000	3 1	5,742 00
Total Foreign Bonds			**141,518.39**	**147,472.50**	**9.46**	**4,187**	**2.8**	**5,954.11**
Abs and Mbs								
39,831 370	Fed Home Ln Bk Ser 5k-2017 Cl 1 2.9% 04/20/2017	103.058	40,628 00	41,049 41	2 63	1,155	2 8	421.41
Total Abs and Mbs			**40,628.00**	**41,049.41**	**2.63**	**1,155**	**2.8**	**421.41**
Municipals Taxable								
30,000 000	IL St Go Taxbl 3 86% 04/01/2021	99 648	30,465.60	29,894 40	1 92	1,158	3.9	-571 20
45,000 000	Wicomico Cnty MD Go *taxable Bab* 4% 12/01/2017	107 251	45,278 10	48,262 95	3.10	1,800	3 7	2,984 85
Total Municipals Taxable			**75,743.70**	**78,157.35**	**5.01**	**2,958**	**3.8**	**2,413.65**
Other Fixed Income								
65,000 000	Synchrony Bk, Draper UT CTF Dep 0 8% 12/20/2016	99.590	65,000.00	64,733.50	4.15	520	0.8	-266.50
Total Other Fixed Income			**65,000.00**	**64,733.50**	**4.15**	**520**	**0.8**	**-266.50**
Fixed Income Mutual Funds								
10,256 626	Voya GNMA Income Cl I Fd #2159	8.690	88,705 13	89,130 08	5 72	3,292	3 7	424.95
Total Fixed Income Mutual Funds			**88,705.13**	**89,130.08**	**5.72**	**3,292**	**3.7**	**424.95**
Total Fixed Income			**1,540,120.57**	**1,558,987.54**	**100.00**	**47,801**	**3.1**	**18,866.97**

George A Ball Special Trust FBO YMCA
October 1, 2014 - December 31, 2014

Account Number: 31-0072-01-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Equities								
Common Stock								
Consumer Discretionary								
1,122.000	Directv	86.700	61,963.02	97,277.40	2.21	0	0 0	35,314.38
336.000	McDonalds Corp	93.700	24,465 01	31,483.20	0.71	1,142	3.6	7,018.19
1,433.000	Select Sector SPDR Consumer Discretionary	72.150	81,087 62	103,390.95	2.35	1,349	1.3	22,303.33
1,364.000	Tjx Co Inc	68.580	65,311 81	93,543.12	2 12	954	1.0	28,231 31
Total Consumer Discretionary			**232,827.46**	**325,694.67**	**7.39**	**3,445**	**1.1**	**92,867.21**
Consumer Staples								
904.000	CVS Health Corp	96.310	62,685 95	87,064.24	1 98	1,265	1 5	24,378.29
801.000	Church & Dwight Inc	78.810	35,260 86	63,126.81	1.43	993	1 6	27,865 95
529.000	Costco Whsl Corp New	141 750	51,741 59	74,985 75	1 70	751	1 0	23,244 16
845.000	Select Sector SPDR Consumer Staples	48.490	32,228 06	40,974.05	0 93	983	2.4	8,745.99
578.000	Walmart Stores Inc	85 880	36,129 90	49,638.64	1.13	1,109	2.2	13,508.74
Total Consumer Staples			**218,046.36**	**315,789.49**	**7.17**	**5,101**	**1.6**	**97,743.13**
Energy								
738.000	Chevron Corp	112.180	88,662 47	82,788.84	1 88	3,158	3.8	-5,873.63
1,111 000	Conocophillips	69 060	78,907 34	76,725.66	1 74	3,244	4.2	-2,181 68
696.000	Noble Energy Inc	47.430	35,095.56	33,011.28	0 75	501	1.5	-2,084 28
Total Energy			**202,665.37**	**192,525.78**	**4.37**	**6,903**	**3.6**	**-10,139.59**

George A Ball Special Trust FBO YMCA
October 1, 2014 - December 31, 2014

Account Number: 31-0072-01-2

Statement Of Assets

Shares	*Description*	*Market Price*	*Total Cost*	*Market Value*	*% Of Category*	*Estimated Income*	*Current Yield*	*Unrealized Gain / Loss*
Financials								
1,155 000	Citigroup Inc	54.110	56,756 40	62,497 05	1 42	46	0.1	5,740.65
919.000	Franklin Res Inc	55.370	37,791 02	50,885 03	1 16	551	1.1	13,094.01
301.000	Goldman Sachs	193 830	46,598 51	58,342.83	1.32	722	1 2	11,744 32
1,448 000	JPMorgan Chase & Co	62.580	66,601 21	90,615 84	2 06	2,316	2 6	24,014 63
1,200.000	Metlife Inc	54.090	45,795.84	64,908.00	1.47	1,680	2.6	19,112 16
1,888.000	Wells Fargo & Co New	54 820	67,647 78	103,500.16	2 35	2,643	2.6	35,852 38
Total Financials			**321,190.76**	**430,748.91**	**9.78**	**7,958**	**1.8**	**109,558.15**
Health Care								
1,072 000	Abbott Labs	45 020	33,459 58	48,261.44	1.10	1,029	2.1	14,801 86
385.000	Allergan Inc Com	212 590	33,807 76	81,847.15	1.86	77	0 1	48,039 39
2,579 000	Pfizer Inc	31 150	72,837 38	80,335.85	1.82	2,888	3 6	7,498.47
1,085.000	Select Sector SPDR Hlth Care Etf	68.380	63,508 64	74,192.30	1 68	999	1 3	10,683 66
706.000	Thermo Fisher Scientific Inc	125 290	51,115 82	88,454 74	2 01	423	0.5	37,338 92
Total Health Care			**254,729.18**	**373,091.48**	**8.47**	**5,416**	**1.5**	**118,362.30**
Industrials								
341.000	Boeing Co	129 980	46,031 93	44,323.18	1 01	1,241	2.8	-1,708.75
891.000	Danaher Corp	85 710	44,390 05	76,367 61	1.73	356	0.5	31,977 56
1,112.000	Quanta Svcs Inc	28.390	27,300 42	31,569.68	0 72	0	0.0	4,269.26
1,015.000	Select Sector SPDR Industrial Etf	56.580	54,840 75	57,428.70	1.30	1,062	1.9	2,587.95
600.000	Stericycle Inc	131 080	59,738 65	78,648.00	1 79	0	0.0	18,909 35
558.000	Union Pacific Corp	119 130	49,416 95	66,474.54	1.51	1,116	1.7	17,057 59
Total Industrials			**281,718.75**	**354,811.71**	**8.05**	**3,775**	**1.1**	**73,092.96**

George A Ball Special Trust FBO YMCA
October 1, 2014 - December 31, 2014

Account Number. 31-0072-01-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Information Technology								
1,551 000	Apple Inc	110 380	74,668 66	171,199 38	3.89	2,915	1.7	96,530.72
1,468 000	Ebay Inc	56.120	80,207 72	82,384 16	1 87	0	0.0	2,176.44
1,423.000	Oracle Corp	44.970	47,241 39	63,992.31	1 45	683	1.1	16,750.92
1,141 000	Qualcomm Inc	74.330	71,690 32	84,810.53	1.93	1,916	2.3	13,120.21
455.000	Visa Inc Cl A	262 200	62,662 65	119,301.00	2 71	873	0.7	56,638.35
672 000	Vmware Inc Cl A	82.520	59,278 58	55,453 44	1 26	0	0 0	-3,825.14
Total Information Technology			**395,749.32**	**577,140.82**	**13.10**	**6,387**	**1.1**	**181,391.50**
Materials								
287 000	Praxair Inc	129 560	28,236 99	37,183 72	0.84	746	2.0	8,946 73
650.000	Select Sector SPDR Materials Etf	48.580	32,436.76	31,577.00	0.72	622	2.0	-859.76
Total Materials			**60,673.75**	**68,760.72**	**1.56**	**1,368**	**2.0**	**8,086.97**
Utilities								
786 000	Select Sector SPDR Tr Utils	47 220	29,018 91	37,114.92	0 84	1,183	3 2	8,096 01
Total Utilities			**29,018.91**	**37,114.92**	**0.84**	**1,183**	**3.2**	**8,096.01**
Total Common Stock			**1,996,619.86**	**2,675,678.50**	**60.74**	**41,536**	**1.6**	**679,058.64**
Foreign Stock								
593.000	Perrigo Co PLC	167.160	90,257.57	99,125.88	2 25	249	0 3	8,868 31
727.000	Schlumberger Ltd	85.410	58,356.23	62,093 07	1 41	1,163	1.9	3,736.84
Total Foreign Stock			**148,613.80**	**161,218.95**	**3.66**	**1,412**	**0.9**	**12,605.15**

George A Ball Special Trust FBO YMCA
October 1, 2014 - December 31, 2014

Account Number. 31-0072-01-2

Statement Of Assets

Shares	*Description*	*Market Price*	*Total Cost*	*Market Value*	*% Of Category*	*Estimated Income*	*Current Yield*	*Unrealized Gain / Loss*
Equity Mutual Funds								
Large Cap Funds								
9,689.622	Robeco Boston Partners All-Cap Value Instl Fd #81	22 440	199,509 31	217,435.12	4 94	2,131	1.0	17,925.81
Total Large Cap Funds			**199,509.31**	**217,435.12**	**4.94**	**2,131**	**1.0**	**17,925.81**
Mid Cap Funds								
9,109 854	Goldman Sachs Mid Cap Value Instl Fd #864	41 580	362,744 02	378,787 73	8.60	3,634	1 0	16,043.71
9,270.833	Goldman Sachs Growth Opportunities Cl I Fd #1132	27 750	247,868 64	257,265.62	5.84	0	0 0	9,396.98
Total Mid Cap Funds			**610,612.66**	**636,053.35**	**14.44**	**3,634**	**0.6**	**25,440.69**
Small Cap Funds								
1,600.770	Eagle Small Cap Growth Cl I Fd #3933	54.840	79,109 22	87,786.23	1.99	0	0 0	8,677.01
3,163 904	Federated Clover Small Value Cl Is Fd #659	24.910	73,995 40	78,812.85	1.79	547	0.7	4,817.45
Total Small Cap Funds			**153,104.62**	**166,599.08**	**3.78**	**547**	**0.3**	**13,494.46**
International Funds								
5,214 807	Driehaus Emerging Mkts Growth Fd #3	29 640	145,938 38	154,566.88	3.51	0	0.0	8,628.50
6,523 541	Oakmark Intl Fd #109	23.340	167,655 00	152,259.45	3.46	0	0 0	-15,395.55
4,525 960	Oppenheimer Intl Growth Cl I Fd #1961	35.090	167,370 00	158,815.94	3.61	2,127	1.3	-8,554 06
Total International Funds			**480,963.38**	**465,642.27**	**10.57**	**2,127**	**0.5**	**-15,321.11**

George A Ball Special Trust FBO YMCA
October 1, 2014 - December 31, 2014

Account Number: 31-0072-01-2

Statement Of Assets

Shares	*Description*	*Market Price*	*Total Cost*	*Market Value*	*% Of Category*	*Estimated Income*	*Current Yield*	*Unrealized Gain / Loss*
Closed End - Equity Funds								
978.000	Vanguard Value Etf	84 490	69,403 58	82,631 22	1.88	1,831	2.2	13,227 64
Total Closed End - Equity Funds			**69,403.58**	**82,631.22**	**1.88**	**1,831**	**2.2**	**13,227.64**
Total Equity Mutual Funds			**1,513,593.55**	**1,568,361.04**	**35.60**	**10,270**	**0.7**	**54,767.49**
Total Equities			**3,658,827.21**	**4,405,258.49**	**100.00**	**53,218**	**1.2**	**746,431.28**
Miscellaneous Assets								
Other Miscellaneous Assets								
498,009.540	1st Mtg On YMCA NW & Appletree Daycare 5 5% 09/10/2019		498,009 54	498,009.54	100.00	27,390	5.5	0.00
Total Other Miscellaneous Assets			**498,009.54**	**498,009.54**	**100.00**	**27,390**	**5.5**	**0.00**
Total Miscellaneous Assets			**498,009.54**	**498,009.54**	**100.00**	**27,390**	**5.5**	**0.00**
Total Assets			**5,944,653.87**	**6,709,952.12**		**128,424**	**1.9**	**765,298.25**