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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation
EDMUND F AND VIRGINIA B BALL
FOUNDATION INC

A Employer identification number
35-1911169

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

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

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)* ▶$ 26,869,646

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10	10	10	
	4	Dividends and interest from securities	1,075,484	1,075,484	1,075,484	
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	709,371			
	b	Gross sales price for all assets on line 6a 4,811,075				
	7	Capital gain net income (from Part IV, line 2)		709,371		
	8	Net short-term capital gain			34,864	
	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	1,784,865	1,784,865	1,110,358	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	78,845			78,845
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	34,123			34,123
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	45,447	45,447	45,447	
	c	Other professional fees (attach schedule)	70,184	70,184	70,184	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,165	1,165	1,165	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	15,729	3,932	3,932	11,797
	21	Travel, conferences, and meetings	1,218			1,218
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,228	4,228	4,228	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	250,939	124,956	124,956	125,983
	25	Contributions, gifts, grants paid	1,501,350			1,501,350
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,752,289	124,956	124,956	1,627,333
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	32,576			
	b	**Net investment income** (if negative, enter -0-)		1,659,909		
	c	**Adjusted net income** (if negative, enter -0-)			985,402	

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	405,861	278,639	278,639
	3	Accounts receivable ▶ ; Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ ; Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ; Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	17,987,931	17,964,958	19,878,999
	c	Investments—corporate bonds (attach schedule)	6,542,396	6,723,812	6,712,008
	11	Investments—land, buildings, and equipment basis ▶ ; Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ; Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	24,936,188	24,967,409	26,869,646
Liabilities	17	Accounts payable and accrued expenses	4,097	2,742	
	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)	4,097	2,742	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	23,827,161	23,827,161	
	29	Retained earnings, accumulated income, endowment, or other funds	1,104,930	1,137,506	
	30	**Total net assets or fund balances**(see instructions)	24,932,091	24,964,667	
	31	**Total liabilities and net assets/fund balances**(see instructions)	24,936,188	24,967,409	

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	24,932,091
2	Enter amount from Part I, line 27a	2	32,576
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,964,667
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,964,667

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	709,371
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	34,864

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 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))
2014	1,547,247	28,217,724	0 05483
2013	1,383,173	28,209,005	0 04903
2012	1,319,454	25,856,229	0 05103
2011	1,295,620	24,050,749	0 05387
2010	1,218,591	24,616,977	0 04950

2	**Total** of line 1, column (d).	2	0 258267
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 051653
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	26,501,902
5	Multiply line 4 by line 3.	5	1,368,903
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	16,599
7	Add lines 5 and 6.	7	1,385,502
8	Enter qualifying distributions from Part XII, line 4.	8	1,627,333

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	16,599
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	16,599
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	16,599
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a 30,351		
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	30,351
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	13,752
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 13,752 **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 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 2015 or the taxable year beginning in 2015 (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)*

			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 ▶222 S MULBERRY ST MUNCIE IN ZIP +4 ▶47305

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015).*		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 2015?		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 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**		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 instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	26,878,570
b	Average of monthly cash balances.	1b	26,914
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	26,905,484
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	26,905,484
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	403,582
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,501,902
6	**Minimum investment return.** Enter 5% of line 5.	6	1,325,095

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,325,095
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 16,599		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	16,599
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,308,496
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,308,496
6	Deduction from distributable amount (see instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,308,496

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,627,333
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,627,333
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	16,599
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,610,734

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,308,496
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			486,102	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,627,333				
a Applied to 2014, but not more than line 2a			486,102	
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 2015 distributable amount.				1,141,231
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				167,265
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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

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

c Any submission deadlines

APPLICATIONS ACCEPTED THRU JUNE 30

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

NONE

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				1,501,350
b *Approved for future payment*				
See Additional Data Table				
Total . . . . ▶ **3b**				1,439,300

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	10	
4 Dividends and interest from securities. . .			14	1,075,484	
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	709,371	
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). .				1,784,865	

13 Total. Add line 12, columns (b), (d), and (e). 13 1,784,865

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

****** 2017-02-06 ******

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

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)
500 AFLAC INC	P	2012-05-15	2016-09-16
750000 ALLERGAN 2 8% 3-15-23	P	2014-01-01	2016-06-06
125 ALPHABET INC CL A	P	2012-05-15	2016-01-01
6280 193 AMG MANAGERS EMERGING OPP	P	2014-08-28	2015-12-03
100 BLACKROCK INC	P	2012-05-15	2016-08-30
ESC LEHMAN BROS HOLDING	P	2004-01-01	2016-01-01
375 CVS HEALTH CORP	P	2014-01-21	2016-08-30
400 DISNEY CO	P	2013-04-04	2016-06-10
13092 44 DODGE & COX INTERNATIONAL	P	2011-01-01	2016-08-30
3250 EMC CORPORATION	P	2010-01-01	2016-09-12

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)
35,822		21,275	14,547
730,965		718,357	12,608
96,311		37,899	58,412
259,246		286,000	-26,754
37,545		17,718	19,827
6,195			6,195
34,666		25,631	9,035
38,985		23,070	15,915
500,000		464,389	35,611
95,550		72,049	23,501

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	
			14,547
			12,608
			58,412
			-26,754
			19,827
			6,195
			9,035
			15,915
			35,611
			23,501

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)
800 EXXON MOBIL CORP	P	2009-08-07	2016-01-01
749 128 FIDELITY SPARTAN 500 INDEX	P	2014-12-29	2016-09-26
300 FISERV INC	P	2014-01-21	2016-06-10
1600 ISHARES IBOXX INVEST GRD CORP	P	2008-01-01	2016-09-02
1000 JP MORGAN CHASE & CO	P	2012-06-18	2016-06-10
790 LOWES COMPANIES	P	2014-04-21	2016-01-01
2919 708 NEUBERGER BERMAN GENESIS	P	2012-09-19	2016-08-30
1130 NIKE CL B	P	2013-01-07	2016-01-01
12441 99 PIMCO ALL ASSET INST	P	2012-01-01	2015-10-08
9048 574 PRINCIPAL DIVERSIFIED REAL ASSET	P	2013-03-22	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,625		55,998	12,627
56,799		55,405	1,394
31,970		17,154	14,816
197,644		161,300	36,344
63,769		34,670	29,099
62,895		36,910	25,985
100,000		105,110	-5,110
62,186		29,918	32,268
134,000		150,181	-16,181
101,525		109,216	-7,691

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	
			12,627
			1,394
			14,816
			36,344
			29,099
			25,985
			-5,110
			32,268
			-16,181
			-7,691

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)
2907 822 T ROWE PRICE EMERGING MKT	P	2012-09-19	2016-08-16
345 TJX CO INC	P	2011-08-15	2016-06-10
21130 VANGUARD HIGH DIVIDEND YLD	P	2014-01-01	2016-01-01
10232 69 VANGUARD SMALL CAP INDEX	P	2011-07-13	2016-01-01
500000 WELLS FARGO 4 125% 8-15-23	P	2013-09-10	2016-09-12
3998 401 AMERICAN BEACON SMALL CAP	P	2016-02-10	2016-08-30
477 783 AMG MANAGERS EMERGING OPP	P	2015-02-02	2015-12-30
485 PRECISION CASTPARTS CORP	P	2015-02-13	2016-02-02

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)
100,000		94,039	5,961
26,499		9,235	17,264
600,000		503,190	96,810
600,000		386,333	213,667
536,180		487,823	48,357
100,000		79,448	20,552
19,723		20,000	-277
113,975		99,386	14,589

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	
			5,961
			17,264
			96,810
			213,667
			48,357
			20,552
			-277
			14,589

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
NANCY B KEILTY PO Box 1408 MUNCIE,IN 47308	Vice Pres & Dir 2 00	0		
MICHAEL J FISHER JR PO BOX 1408 MUNCIE,IN 47304	Director 3 00	1,922	1,047	
DOUGLAS J FOY PO Box 1408 MUNCIE,IN 47308	Asst Treas &Dir 2 00	0		
FREDERICK C BALL PO BOX 1408 MUNCIE,IN 47308	Director 2 00	0		
ROBERT B BALL PO BOX 1408 MUNCIE,IN 47308	President & Dir 3 00	0		
TAMARA S PHILLIPS PO BOX 1408 MUNCIE,IN 47308	Sec & Treasurer 4 00	0		
CHARLES F BALL PO BOX 1408 MUNCIE,IN 47308	Executive Dir 40 00	76,923	26,910	
LAUREN E CONNER PO BOX 1408 MUNCIE,IN 47308	Director 2 00	0		
STACY MCHENRY PO BOX 1408 MUNCIE,IN 47308	Director 2 00	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YMCA 165 EMS T2 LANE NORTH WEBSTER,IN 46555	N/A	PC	CAMP CROSLEY - PAVILION AT H2 WHOA ZONE & PURCHASE OF PROPERTY FOR WETLANDS	150,000
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN,MI 49643	N/A	PC	CREATIVE WRITING FUND	100,000
BALL STATE UNIVERSITY FDN PO BOX 672 MUNCIE,IN 47308	N/A	PC	V B BALL CTR CREATIVE INQUIRY	240,000
CENTRAL CARIBBEAN MARINE INSTITUTE PO BOX 1461 PRINCETON,NJ 08540	N/A	PC	SEA CAMP SCHOLARSHIPS, CREWS & LAMP PROGRAMS	125,000
INLAND SEAS EDUCATION ASSOC PO BOX 218 SUTTONS BAY,MI 49682	N/A	PC	FALL SCHOOLSHIP PROGRAM & T M KELLY BIOLOGICAL STATION	124,750
MINNETRISTA CULTURAL FDN 1200 N MINNETRISTA PKWY MUNCIE,IN 47303	N/A	SO I	ENDOWMENT	75,000
FISHTOWN PRESERVATION SOCIETY PO BOX 721 LELAND,MI 49654	N/A	PC	FISHTOWN ACQUISITION & PAY-OFF MORTGAGE NOTES	200,000
BALL STATE UNIVERSITY FDN PO BOX 672 MUNCIE,IN 47308	N/A	PC	EF & VB BALL HONORS HOUSE	100,000
CORNERSTONE CENTER FOR THE ARTS 520 E MAIN STREET MUNCIE,IN 47305	N/A	PC	GENERAL OPERATIONS	25,000
INDIANA YOUTH INSTITUTE 603 E WASHINGTON ST INDIANAPOLIS,IN 46204	N/A	SO I	VIRGINIA B BALL LIBRARY	40,000
LEELANAU CONSERVANCY PO BOX 1007 LELAND,MI 49654	N/A	PC	PALMER WOODS MASTER TRAIL	15,000
TRAVERSE AREA RECREATION AND TRANSPORT PO BOX 252 TRAVERSE CITY,MI 49685	N/A	PC	TRAIL CAPITAL IMPROVEMENTS	50,000
TRAVERSE SYMPHONY ORCHESTRA 300 E FRONT ST SUITE 230 TRAVERSE CITY,MI 49684	N/A	PC	FAMILY CONCERTS	5,000
LEELANAU CHILDRENS CENTER PO BOX 317 LELAND,MI 49654	N/A	PC	STAFF DEVELOPMENT/SCHOLARSHIPS & RENOVATIONS	50,000
LEELANAU COMMUNITY CULTURAL CENTER PO BOX 883 LELAND,MI 49654	N/A	PC	PERFORMANCE FUND - OLD ART BLDG	25,000
Total . . . . ▶ **3a**				1,501,350

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*				
BAYLOR UNIVERSITY ONE BEAR PLACE 97026 WACO,TX 76798	N/A	PC	BEALL-RUSSELL LECTURE IN THE HUMANITIES SERIES	50,000
DELAWARE COUNTY SOIL & WATER 3641 N BRIARWOOD LANE MUNCIE,IN 47304	N/A	GOV	DAM REMOVAL	123,600
NORTHPORT ARTS ASSOCIATION PO BOX 181 NORTHPORT,MI 49670	N/A	PC	LEELANAU UNCAGED STREET FESTIVAL	3,000
Total . . . . ▶ **3a**				1,501,350

TY 2015 Accounting Fees Schedule

Name: EDMUND F AND VIRGINIA B BALL FOUNDATION INC

EIN: 35-1911169

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALL ASSOCIATES	45,447	45,447	45,447	0

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TY 2015 Investments Corporate Bonds Schedule

Name: EDMUND F AND VIRGINIA B BALL FOUNDATION INC
EIN: 35-1911169
Software ID: 15000324
Software Version: 2015v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150000 LEHMAN BROS HLDGS INC 3/09	149,523	
200000 GENERAL ELEC CAP CRP 3/17	200,000	202,574
DODGE & COX INCOME BOND	256,098	257,442
ISHARES IBOXX INVEST GRADE CORP BOND	504,956	549,136
BLACKROCK HIGH YIELD BOND	1,154,059	1,113,104
PIMCO FOREIGN FUND	1,170,691	1,156,941
HBSA USA INC 5%, 9/2020	430,698	433,486
AT&T INC 3.875%, 8/2021	175,438	188,902
JPMORGAN CHASE 3.375%, 5/2023	302,048	333,917
WELLS FARGO CO 4.125%, 8/2023		
VANGUARD INFLATION PROTECTED SEC ADM	251,567	257,764
APPLIED MATERIALS INC 4.3% 6/2021	258,256	278,125
CHEVRON CORP 2.355% 12/2022	236,039	254,527
ALLERGAN INC 2.8% 3/2023		
CISCO SYSTEMS INC 3.625% 3/2024	254,025	275,062
APPLE INC 3.45% 5/2024	202,620	216,445
BP CAP MKTS PLC SR NOTE 3.245% 5/22	102,794	105,322
METROPOLITIAN WEST HIGH YLD BOND	275,000	281,264
RUSSELL INVEST GRADE BOND	500,000	502,903
VANGUARD ST INVEST GRADE ADM	300,000	305,094

TY 2015 Investments Corporate Stock Schedule

Name: EDMUND F AND VIRGINIA B BALL FOUNDATION INC

EIN: 35-1911169

Software ID: 15000324

Software Version: 2015v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC	102,974	172,488
APPLE COMPUTER INC	84,627	203,490
EXPRESS SCRIPTS INC	72,120	105,795
EXXON MOBIL CORP	87,232	102,554
INTL BUSINESS MACHINES CORP	158,386	142,965
ORACLE CORP	98,872	180,884
METLIFE INC	165,515	199,935
TJX COS INC	124,134	164,516
DODGE & COX INTERNATIONAL STOCK FUND	1,048,963	1,045,477
FIDELITY DIVERSIFIED INTERNATIONAL FUND	819,461	894,292
NEUBERGER BERMAN GENESIS FUND	1,287,310	1,213,647
T ROWE PRICE EMERGING MKT STK FD	1,081,730	1,145,501
DU PONT DE NEMOURS	60,700	80,364
EMC CORP		
JPMORGAN CHASE & CO	108,119	186,452
AMERICAN BEACON SMALL CAP	1,271,902	1,381,996
VANGUARD SMALL-CAP INDEX	727,962	1,064,790
BLACKROCK INC	99,981	166,732
CHEVRON CORP	205,349	203,267
GENERAL ELECTRIC	122,023	145,138
ALPHABET INC CL A	128,092	221,117
UNITED TECHNOLOGIES CORP	141,855	137,160
VERIZON COMMUNICATIONS	140,652	178,603
PIMCO ALL ASSET INSTL	343,815	336,611
COLUMBIA ACORN INTERNATIONAL	501,923	561,543
DISNEY	104,967	169,005
GENERAL DYNAMICS CORP	79,856	182,313
GILEAD SCIENCES INC	94,952	120,262
MCDONALDS CORP	99,024	126,896
NIKE INC	80,857	157,950

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO	188,047	233,350
QUALCOMM INC	204,163	217,488
PRINCIPAL DIVERSIFIED REAL ASSET	260,108	240,867
ABBOTT LABORATORIES	98,126	105,725
AMERICAN EXPRESS	181,251	128,080
BAKER HUGHES	194,702	138,793
CELGENE CORP	134,070	167,248
CVS HEALTH CORP	150,102	160,182
FISERV INC	118,997	198,940
LOWES COMPANIES INC	93,442	144,420
PG&E CORP	123,300	183,510
PRUDENTIAL FINANCIAL	219,067	210,249
UNITED PARCEL SVC INC CL B	157,744	174,976
AMG MANAGERS EMERGING OPPORTUNITIES		
VANGUARD FTSE EMERGING MKTS ETF	206,638	196,240
VANGUARD HIGH DIVIDEND YLD INDEX	814,483	976,833
BOEING CO	43,449	39,522
COSTCO WHLSL CORP	117,832	122,008
EXELON CORP	28,779	28,796
HALLIBURTON CO	171,918	176,154
MOSAIC CO	143,644	67,020
PEPSICO INC	188,692	213,733
PRECISION CASTPARTS CORP		
NOVARTIS AG SPONSORED ADR	125,288	96,726
COHEN & STEERS REALTY	378,366	438,392
VANGUARD REIT INDEX	75,000	75,368
FIDELITY SPARTAN 500 INDEX		
FIDELITY SPARTAN INTL INDEX	226,000	219,560
VANGUARD WINDSOR II	1,420,000	1,356,158
BIOGEN INC	130,496	104,865

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELL TECHNOLOGIES INC CL V	17,376	17,304
JOHN HANCOCK ALTER ASSET ALLOC	285,525	285,171
RUSSELL EMERGING MARKETS	200,000	242,290
VANGUARD DEVELOPED MKTS INDEX ADM	1,100,000	1,156,143
VANGUARD EXPLORER ADM	100,000	130,438
VANGUARD LARGE CAP INDEX ADMIRAL	625,000	640,707

TY 2015 Other Expenses Schedule

Name: EDMUND F AND VIRGINIA B BALL FOUNDATION INC

EIN: 35-1911169

Software ID: 15000324

Software Version: 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,060	3,060	3,060	
OFFICE	1,168	1,168	1,168	

TY 2015 Other Professional Fees Schedule

Name: EDMUND F AND VIRGINIA B BALL FOUNDATION INC

EIN: 35-1911169

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	67,034	67,034	67,034	0
WEBSITE CONSULTANT	3,150	3,150	3,150	0

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TY 2015 Taxes Schedule

Name: EDMUND F AND VIRGINIA B BALL FOUNDATION INC

EIN: 35-1911169

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDENDS	1,165	1,165	1,165	