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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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
GEORGE A BALL SPECIAL TRUST FBO YMCA

A Employer identification number
35-6009775

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

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
EVANSVILLE, IN 477020207

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

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

5,975,229

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	114,927	114,745	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	530,051		
	b Gross sales price for all assets on line 6a			
		1,938,825		
	7 Capital gain net income (from Part IV, line 2)		530,051	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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	644,978	644,796	
	13 Compensation of officers, directors, trustees, etc	44,099	8,251	35,848
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	1,010	0	1,010
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	8,549	1,459	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	53,658	9,710	0	
25 Contributions, gifts, grants paid	294,607			
26 Total expenses and disbursements. Add lines 24 and 25	348,265	9,710	0	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	296,713		
	b Net investment income (if negative, enter -0-)		635,086	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 ▶ _____			0	0
	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 ▶ _____ 0				
	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)	5,283,910	5,580,100	5,975,229	
	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)	5,283,910	5,580,100	5,975,229		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)			0	
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	5,283,910	5,580,100		
	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)	5,283,910	5,580,100			
31	Total liabilities and net assets/fund balances (see instructions) .	5,283,910	5,580,100			

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	5,283,910
2	Enter amount from Part I, line 27a	2	296,713
3	Other increases not included in line 2 (itemize) ▶ _____	3	3
4	Add lines 1, 2, and 3	4	5,580,626
5	Decreases not included in line 2 (itemize) ▶ _____	5	526
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,580,100

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	530,051
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 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))
2017	283,671	6,218,577	0 045617
2016	647,815	5,888,073	0 110022
2015	337,659	6,477,668	0 052127
2014	300,473	6,527,976	0 046029
2013	296,190	6,308,109	0 046954

2 Total of line 1, column (d)	2	0 300749
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 06015
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,463,697
5 Multiply line 4 by line 3	5	388,791
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,351
7 Add lines 5 and 6	7	395,142
8 Enter qualifying distributions from Part XII, line 4	8	331,465

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	12,702
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	12,702
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,702
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,108
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,108
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	8,594
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 2019 estimated tax ▶ 0 Refunded ▶	11	0

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). 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	1b	No
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	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>OLD NATIONAL WEALTH MANAGEMENT</u> Telephone no ► <u>(812) 464-1584</u>			

Located at ► PO 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		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		
	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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		
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 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
OLD NATIONAL WEALTH MANAGEMENT PO BOX 207 EVANSVILLE, IN 47702	TRUSTEE 1	44,099		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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	6,562,129
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,562,129
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,562,129
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	98,432
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,463,697
6	Minimum investment return. Enter 5% of line 5.	6	323,185

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	323,185
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	12,702
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,702
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	310,483
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	310,483
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	310,483

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	331,465
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	331,465
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	331,465

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				310,483
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				0
c From 2015.				0
d From 2016.				36,978
e From 2017.				0
f Total of lines 3a through e.	36,978			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 331,465				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				310,483
e Remaining amount distributed out of corpus	20,982			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	57,960			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	57,960			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				0
c Excess from 2016.				36,978
d Excess from 2017.				0
e Excess from 2018.				20,982

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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 <i>Paid during the year</i> YMCA BOARD OF TRUSTEES 500 S MULBERRY ST MUNCIE, IN 47305	NONE	PC	PROGRAM SUPPORT	294,607
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	*****	2019-05-09	*****
	_____ 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
	DOUG HART		2019-05-09		P00241831
	Firm's name ▶ TRUST PROCESSING SOLUTIONS				Firm's EIN ▶ 01-0604131
	Firm's address ▶ P O BOX 894 MILFORD, OH 451500894				Phone no (513) 774-8805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 1794 258 VOYA GNMA INCOME CL I FD #2159		2014-09-24	2018-01-11
1 73 91 FED NAT MTG ASSOC POOL #AM7546 3 12% 04/01/2023		2016-08-08	2018-01-25
9 ALPHABET INC CL A		2016-04-29	2018-02-01
135 APPLE COMPUTER INC		2016-05-23	2018-02-01
128 BANK OF AMERICA CORP		2017-07-11	2018-02-01
17 BERKSHIRE HATHAWAY INC CL B		2015-02-28	2018-02-01
10 BLACKROCK INC		2016-04-29	2018-02-01
435 CVS CORP		2013-09-17	2018-02-01
38 248 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2016-09-23	2018-02-01
27 CELGENE CORP		2017-07-11	2018-02-01

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)
15,018		15,510	-492
74		79	-5
10,580		5,203	5,377
22,580		6,943	15,637
4,139		3,159	980
3,678		2,531	1,147
5,637		3,573	2,064
34,271		25,961	8,310
2,504		2,097	407
2,699		3,585	-886

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	
			-492
			-5
			5,377
			15,637
			980
			1,147
			2,064
			8,310
			407
			-886

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
17 CHEVRONTEXACO CORP			2014-09-23	2018-02-01
1	33 CHURCH & DWIGHT INC		2016-04-29	2018-02-01
15 CONSTELLATION BRANDS INC			2017-07-11	2018-02-01
25 COSTCO WHSL CORP NEW			2013-09-11	2018-02-01
36 CROWN CASTLE INTL CORP			2015-12-10	2018-02-01
11 CUMMINS INC			2017-07-11	2018-02-01
35 DANAHER CORP			2016-04-29	2018-02-01
28 EOG RESOURCES INC			2016-09-21	2018-02-01
32 EDWARDS LIFESCIENCES CORP			2016-01-28	2018-02-01
23 EQUIFAX INC			2016-02-12	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,126		2,120	6
1,597		1,127	470
3,303		2,907	396
4,841		2,977	1,864
4,062		3,085	977
2,075		1,817	258
3,559		2,520	1,039
3,255		2,620	635
4,052		2,429	1,623
2,849		2,232	617

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			470
			396
			1,864
			977
			258
			1,039
			635
			1,623
			617

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)
460 EXTRA SPACE STORAGE INC		2016-09-21	2018-02-01
1 53 EXXON MOBIL CORP		2016-04-21	2018-02-01
33 FACEBOOK INC CL A		2016-04-21	2018-02-01
86 801 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2013-09-25	2018-02-01
20 FEDEX CORP		2016-09-22	2018-02-01
62 FORTIVE CORP		2016-04-29	2018-02-01
297 GOLDMAN SACHS GROUP INC		2015-06-04	2018-02-01
414 HALLIBURTON CO		2017-07-11	2018-02-01
29 HOME DEPOT		2016-09-21	2018-02-01
40 257 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-02-01

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)
37,590		35,755	1,835
4,713		4,614	99
6,371		3,741	2,630
2,282		2,184	98
5,217		3,475	1,742
4,672		2,837	1,835
80,735		46,606	34,129
22,538		17,731	4,807
5,799		3,722	2,077
5,076		3,614	1,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,835
			99
			2,630
			98
			1,742
			1,835
			34,129
			4,807
			2,077
			1,462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
175 671 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-23	2018-02-01
1 63 KROGER CO		2016-04-21	2018-02-01
11 LENNOX INTL INC		2016-05-17	2018-02-01
28 LILLY ELI & CO		2016-01-28	2018-02-01
65 MICROSOFT CORP		2017-07-11	2018-02-01
17 NORTHROP GRUMMAN CORP		2016-01-11	2018-02-01
82 ORACLE CORPORATION		2016-04-29	2018-02-01
55 PAYPAL HLDGS INC		2016-04-29	2018-02-01
13 PIONEER NAT RES CO		2016-05-05	2018-02-01
908 QUALCOMM INC		2013-09-25	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,389		3,257	132
1,896		2,300	-404
2,352		1,496	856
2,302		2,161	141
6,097		4,566	1,531
5,816		3,161	2,655
4,219		2,880	1,339
4,335		1,826	2,509
2,420		2,102	318
60,550		55,585	4,965

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	
			132
			-404
			856
			141
			1,531
			2,655
			1,339
			2,509
			318
			4,965

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
184 977 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007			2014-02-11	2018-02-01
1	49 SELECT SECTOR SPDR CONSUMER STAPLES		2016-04-29	2018-02-01
	81 SELECT SECTOR SPDR CONSUMER DISCRETIONARY		2015-11-13	2018-02-01
	298 SELECT SECTOR SPDR TR UTILS		2015-02-20	2018-02-01
	8 SHERWIN WILLIAMS CO		2016-05-17	2018-02-01
	78 STARBUCKS CORP		2016-01-11	2018-02-01
	8601 541 STATE STREET HEDGED INTL DEV EQUITY INDEX CL K FD #5904		2016-12-23	2018-02-01
	32 STRYKER CORP		2015-10-21	2018-02-01
	79 SUNTRUST BKS INC COM		2016-10-13	2018-02-01
	63 TJX CO INC		2016-04-29	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,205		3,809	1,396
2,815		2,036	779
8,652		6,350	2,302
14,921		11,249	3,672
3,291		2,343	948
4,370		4,463	-93
90,746		79,048	11,698
5,263		3,168	2,095
5,623		3,541	2,082
5,037		3,576	1,461

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,396
			779
			2,302
			3,672
			948
			-93
			11,698
			2,095
			2,082
			1,461

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
26 THERMO FISHER SCIENTIFIC INC			2016-04-29	2018-02-01
1 1225 TWENTY-FIRST CENTURY FOX INC CL A			2016-01-28	2018-02-01
195 VANGUARD S&P 500 ETF			2016-12-23	2018-02-01
162 332 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203			2016-04-21	2018-02-01
347 VISA INC CL A			2016-04-29	2018-02-01
29 AON PLC CL A			2016-09-21	2018-02-01
54 MEDTRONIC PLC			2016-01-28	2018-02-01
74 22 FED NAT MTG ASSOC POOL #AM7546 3 12% 04/01/2023			2016-08-08	2018-02-26
15000 BIOGEN INC 3 625% 09/15/2022			2015-09-10	2018-03-07
25000 DISCOVER BK, GREENWOOD DE CTF DEP 1 3% 03/26/2018			2015-03-18	2018-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,772		2,895	2,877
45,452		41,063	4,389
50,414		40,385	10,029
6,815		5,204	1,611
43,398		12,566	30,832
4,163		3,255	908
4,582		3,993	589
74		79	-5
15,161		14,992	169
25,000		25,000	

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,877
			4,389
			10,029
			1,611
			30,832
			908
			589
			-5
			169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
89 63 FED NAT MTG ASSOC POOL #AM7546 3 12% 04/01/2023		2016-08-08	2018-03-26
1 74 9 FED NAT MTG ASSOC POOL #AM7546 3 12% 04/01/2023		2016-08-08	2018-04-25
40000 JPMORGAN CHASE & CO 3 625% 05/13/2024		2016-09-29	2018-04-27
25000 CITIGROUP INC 2 75% 04/25/2022 CALLABLE		2017-04-18	2018-05-16
5 APERGY CORP		2018-02-01	2018-05-17
205 APERGY CORP		2018-02-01	2018-05-21
80 23 FED NAT MTG ASSOC POOL #AM7546 3 12% 04/01/2023		2016-08-08	2018-05-25
411 CHURCH & DWIGHT INC		2006-10-13	2018-06-08
195 CONSTELLATION BRANDS INC		2017-07-11	2018-06-08
78 COSTCO WHSL CORP NEW		2013-09-17	2018-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
90		96	-6
75		80	-5
39,637		42,181	-2,544
24,182		24,986	-804
22		22	
9,020		8,905	115
80		86	-6
19,759		4,037	15,722
44,216		37,793	6,423
15,890		9,265	6,625

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-5
			-2,544
			-804
			115
			-6
			15,722
			6,423
			6,625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
452 CROWN CASTLE INTL CORP		2016-01-28	2018-06-08
1 300 JP MORGAN CHASE & CO		2016-10-13	2018-06-08
1047 ORACLE CORPORATION		2013-09-17	2018-06-08
698 PAYPAL HLDGS INC		2014-04-17	2018-06-08
622 SELECT SECTOR SPDR CONSUMER STAPLES		2013-09-17	2018-06-08
20000 FED NAT MTG ASSOC 1 5% 07/30/2020		2017-11-15	2018-06-12
25000 US TREASURY N/B 2 25% 07/31/2018		2011-11-10	2018-06-20
75 55 FED NAT MTG ASSOC POOL #AM7546 3 12% 04/01/2023		2016-08-08	2018-06-25
40 SCHWAB US TIPS ETF		2018-01-09	2018-07-10
35000 MERRILL LYNCH & CO INC 6 5% 07/15/2018		2009-08-26	2018-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,477		38,562	7,915
33,279		20,341	12,938
50,491		34,058	16,433
58,843		22,690	36,153
31,548		23,014	8,534
19,543		19,862	-319
25,009		25,450	-441
76		81	-5
2,195		2,208	-13
35,000		35,182	-182

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,915
			12,938
			16,433
			36,153
			8,534
			-319
			-441
			-5
			-13
			-182

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
35000 FED NAT MTG ASSOC 2 625% 09/06/2024			2015-06-23	2018-07-17
1 80 86 FED NAT MTG ASSOC POOL #AM7546 3 12% 04/01/2023			2016-08-08	2018-07-25
25000 FED HOME LN BK 1 75% 12/14/2018			2012-06-14	2018-08-22
76 21 FED NAT MTG ASSOC POOL #AM7546 3 12% 04/01/2023			2016-08-08	2018-08-27
11 ADOBE SYS INC			2018-02-01	2018-09-13
6 AIR PRODS & CHEMS INC			2018-02-01	2018-09-13
4 ALPHABET INC CL A			2015-02-20	2018-09-13
17 ANALOG DEVICES INC			2018-02-01	2018-09-13
16 APPLE COMPUTER INC			2009-02-13	2018-09-13
64 BANK OF AMERICA CORP			2017-07-11	2018-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34,424		34,970	-546
81		86	-5
24,963		25,178	-215
76		81	-5
2,947		2,189	758
1,006		1,001	5
4,715		2,163	2,552
1,567		1,559	8
3,611		226	3,385
1,927		1,579	348

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-546
			-5
			-215
			-5
			758
			5
			2,552
			8
			3,385
			348

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
8 BERKSHIRE HATHAWAY INC CL B			2015-02-20	2018-09-13
1	5 BLACKROCK INC		2016-04-29	2018-09-13
	14 CVS CORP		2018-06-08	2018-09-13
	74 439 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2016-09-23	2018-09-13
	14 CELGENE CORP		2017-07-11	2018-09-13
	8 CHEVRONTEXACO CORP		2013-09-19	2018-09-13
	16 COGNIZANT TECH SOLUTIONS CORP		2018-06-08	2018-09-13
	7 COSTCO WHSL CORP NEW		2013-09-17	2018-09-13
	6 CUMMINS INC		2017-07-11	2018-09-13
	18 DANAHER CORP		2015-10-21	2018-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,720		1,185	535
2,342		1,729	613
1,079		924	155
5,378		4,081	1,297
1,239		1,859	-620
928		996	-68
1,232		1,233	-1
1,687		829	858
852		991	-139
1,931		1,217	714

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			535
			613
			155
			1,297
			-620
			-68
			-1
			858
			-139
			714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
16 DOVER CORPORATION		2018-02-01	2018-09-13
1 161 044 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2012-02-21	2018-09-13
358 EOG RESOURCES INC		2016-09-21	2018-09-13
16 EDWARDS LIFESCIENCES CORP		2016-01-28	2018-09-13
12 EQUIFAX INC		2016-02-12	2018-09-13
27 EXXON MOBIL CORP		2016-04-21	2018-09-13
16 FACEBOOK INC CL A		2016-04-21	2018-09-13
23 FASTENAL CO		2018-06-08	2018-09-13
167 42 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2013-09-25	2018-09-13
9 FEDEX CORP		2016-09-22	2018-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,408		1,337	71
5,649		4,654	995
41,695		29,278	12,417
2,329		1,214	1,115
1,626		1,165	461
2,217		2,351	-134
2,581		1,814	767
1,353		1,217	136
4,499		4,196	303
2,279		1,564	715

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			71
			995
			12,417
			1,115
			461
			-134
			767
			136
			303
			715

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
31 FORTIVE CORP		2017-07-11	2018-09-13
1 12 GLOBAL PAYMENTS INC		2018-02-01	2018-09-13
403 62 OAKMARK INTL INSTL FD #2886		2017-07-11	2018-09-13
15 HOME DEPOT		2016-09-21	2018-09-13
13 JP MORGAN CHASE & CO		2016-10-13	2018-09-13
77 966 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-09-13
339 92 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-23	2018-09-13
800 KROGER CO		2016-04-29	2018-09-13
8 ESTEE LAUDER CO INC		2018-06-08	2018-09-13
6 LENNOX INTL INC		2016-05-17	2018-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,679		1,988	691
1,542		1,339	203
10,288		10,821	-533
3,141		1,925	1,216
1,477		881	596
10,631		7,000	3,631
6,972		6,302	670
22,829		29,102	-6,273
1,121		1,224	-103
1,369		816	553

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			691
			203
			-533
			1,216
			596
			3,631
			670
			-6,273
			-103
			553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
14 LILLY ELI & CO		2016-01-28	2018-09-13
1 32 MICROSOFT CORP		2017-07-11	2018-09-13
8 NORTHROP GRUMMAN CORP		2016-01-11	2018-09-13
241 627 OPPENHEIMER INTL GROWTH CL I FD #1961		2017-07-11	2018-09-13
7 PIONEER NAT RES CO		2016-05-05	2018-09-13
31 PROGRESSIVE CORP OHIO COM		2018-02-01	2018-09-13
358 713 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-02-11	2018-09-13
9 SALESFORCE COM INC		2018-06-08	2018-09-13
24 SCHWAB CHARLES CORP		2018-06-08	2018-09-13
38 SELECT SECTOR SPDR CONSUMER DISCRETIONARY		2015-11-13	2018-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,490		1,080	410
3,597		2,248	1,349
2,430		1,488	942
9,933		9,658	275
1,189		1,132	57
2,128		1,663	465
9,944		7,386	2,558
1,420		1,201	219
1,209		1,386	-177
4,449		2,979	1,470

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			410
			1,349
			942
			275
			57
			465
			2,558
			219
			-177
			1,470

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
19 SELECT SECTOR SPDR TR UTILS		2013-09-11	2018-09-13
1 102 SHERWIN WILLIAMS CO		2016-05-17	2018-09-13
39 STARBUCKS CORP		2016-01-11	2018-09-13
79 STRYKER CORP		2015-10-21	2018-09-13
39 SUNTRUST BKS INC COM		2016-10-13	2018-09-13
32 TJX CO INC		2013-09-17	2018-09-13
58 THERMO FISHER SCIENTIFIC INC		2013-09-11	2018-09-13
84 VANGUARD VALUE ETF		2013-09-17	2018-09-13
314 765 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2018-09-13
25 VISA INC CL A		2009-05-27	2018-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,036		705	331
47,831		29,873	17,958
2,135		2,231	-96
13,656		7,821	5,835
2,636		1,748	888
3,489		1,786	1,703
14,113		4,755	9,358
9,347		6,012	3,335
13,557		10,091	3,466
3,686		424	3,262

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			331
			17,958
			-96
			5,835
			888
			1,703
			9,358
			3,335
			3,466
			3,262

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
15 AON PLC CL A		2016-09-21	2018-09-13
1 675 MEDTRONIC PLC		2016-01-28	2018-09-13
16 CHECK POINT SOFTWARE TECH LTD ORD		2018-06-08	2018-09-13
25000 ORACLE CORP 2 95% 11/15/2024 CALLABLE		2017-11-07	2018-09-18
76 53 FED NAT MTG ASSOC POOL #AM7546 3 12% 04/01/2023		2016-08-08	2018-09-25
753 FORTIVE CORP		2017-07-11	2018-09-25
140 LENNOX INTL INC		2016-05-17	2018-10-10
75000 FED HOME LN BK 1 75% 12/14/2018		2012-06-14	2018-10-25
81 81 FED NAT MTG ASSOC POOL #AM7546 3 12% 04/01/2023		2016-08-08	2018-10-25
77 19 FED NAT MTG ASSOC POOL #AM7546 3 12% 04/01/2023		2016-08-08	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,268		1,684	584
65,330		49,917	15,413
1,914		1,589	325
24,145		24,965	-820
77		82	-5
64,609		32,813	31,796
29,165		19,044	10,121
74,939		75,481	-542
82		87	-5
77		82	-5

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			584
			15,413
			325
			-820
			-5
			31,796
			10,121
			-542
			-5
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
82 45 FED NAT MTG ASSOC POOL #AM7546 3 12% 04/01/2023		2016-08-08	2018-12-26
1 CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
82		88	-6
			102,870

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

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(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	
			-6

TY 2018 Accounting Fees Schedule**Name:** GEORGE A BALL SPECIAL TRUST FBO YMCA**EIN:** 35-6009775

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,010			1,010

TY 2018 Other Decreases Schedule**Name:** GEORGE A BALL SPECIAL TRUST FBO YMCA**EIN:** 35-6009775

Description	Amount
ROC SALES ADJUSTMENT	167
2015 ROC CB ADJ	359

TY 2018 Other Increases Schedule

Name: GEORGE A BALL SPECIAL TRUST FBO YMCA

EIN: 35-6009775

Description	Amount
ROUNDING	3

TY 2018 Taxes Schedule**Name:** GEORGE A BALL SPECIAL TRUST FBO YMCA**EIN:** 35-6009775

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	2,982	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,108	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,459	1,459		0