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Form **990-EZ**

# Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

**2009****Open to Public  
Inspection**Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code  
(except black lung benefit trust or private foundation)  
▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.  
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

**A For the 2009 calendar year, or tax year beginning , 2009, and ending**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>Please use IRS label or print or type See Specific Instructions</b>	<b>C Name of organization</b>		<b>D Employer identification number</b>
		ELISABETH BALL TRUST FOR FIRST PRESBYTERIAN CHURCH 002021 Number and street (or P O box, if mail is not delivered to street address) Room/suite 200 EAST JACKSON STREET City or town, state or country, and ZIP + 4 MUNCIE, IN 47305		35-6353200 <b>E Telephone number</b> ( ) - <b>F Group Exemption Number</b> . . . ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

**G Accounting method** ☒ Cash ☐ Accrual  
Other (specify) ▶

**H Check** ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

**I Website:** ▶

**J Tax-exempt status** (check only one) - ☒ 501(c) ( 3 ) ◀ (insert no ) 4947(a)(1) or 527

**K Check** ☒ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

**L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ . . . ▶ \$ 54,265.**

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

<b>Revenue</b> <b>Expenses</b> <b>Net Assets</b>	<b>1</b> Contributions, gifts, grants, and similar amounts received . . . . .	<b>1</b>	
	<b>2</b> Program service revenue including government fees and contracts . . . . .	<b>2</b>	
	<b>3</b> Membership dues and assessments . . . . .	<b>3</b>	
	<b>4</b> Investment income . . . . .	<b>4</b>	11,163.
	<b>5 a</b> Gross amount from sale of assets other than inventory . . . . .	<b>5a</b>	43,102.
	<b>b</b> Less cost or other basis and sales expenses . . . . .	<b>5b</b>	28,790.
	<b>c</b> Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) . . . . .	<b>5c</b>	14,312.
	<b>6</b> Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here . . . . .		
	<b>a</b> Gross revenue (not including \$ of contributions reported on line 1) . . . . .	<b>6a</b>	
	<b>b</b> Less direct expenses other than fundraising expenses . . . . .	<b>6b</b>	
	<b>c</b> Net income or (loss) from special events and activities (Subtract line 6b from line 6a) . . . . .	<b>6c</b>	
	<b>7 a</b> Gross sales of inventory, less returns and allowances . . . . .	<b>7a</b>	
	<b>b</b> Less cost of goods sold . . . . .	<b>7b</b>	
	<b>c</b> Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) . . . . .	<b>7c</b>	
	<b>8</b> Other revenue (describe ▶) . . . . .	<b>8</b>	
	<b>9 Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 . . . . .	<b>9</b>	25,475.
	<b>10</b> Grants and similar amounts paid (attach schedule) . . . . .	<b>10</b>	8,920.
<b>11</b> Benefits paid to or for members . . . . .	<b>11</b>		
<b>12</b> Salaries, honoraria, compensation, and employee benefits . . . . .	<b>12</b>	3,182.	
<b>13</b> Professional fees and other payments to independent contractors . . . . .	<b>13</b>	750.	
<b>14</b> Occupancy, rent, utilities and maintenance . . . . .	<b>14</b>		
<b>15</b> Printing, publications, postage and shipping . . . . .	<b>15</b>		
<b>16</b> Other expenses (describe ▶) . . . . .	<b>16</b>		
<b>17 Total expenses.</b> Add lines 10 through 16 . . . . .	<b>17</b>	12,852.	
<b>18</b> Excess or (deficit) for the year (Subtract line 17 from line 9) . . . . .	<b>18</b>	12,623.	
<b>19</b> Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>19</b>	269,962.	
<b>20</b> Other changes in net assets or fund balances (attach explanation) . . . . .	<b>20</b>		
<b>21</b> Net assets or fund balances at end of year Combine lines 18 through 20 . . . . .	<b>21</b>	282,585.	

**Part II Balance Sheets.** If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ

(See the instructions for Part II)

	(A) Beginning of year	(B) End of year
<b>22</b> Cash, savings, and investments . . . . .	269,962.	282,585.
<b>23</b> Land and buildings . . . . .		
<b>24</b> Other assets (describe ▶) . . . . .		
<b>25 Total assets</b> . . . . .	269,962.	282,585.
<b>26 Total liabilities</b> (describe ▶) . . . . .		
<b>27 Net assets or fund balances</b> (line 27 of column (B) must agree with line 21) . . . . .	269,962.	282,585.

## Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

28 STMT 3

**28a**

29

**29a**

30

**30a**

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31a

32	
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[illegible]

**Part V Other Information** (Note the statement requirements in the instructions for Part V.)

	Yes	No
<b>33</b> Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity . . . . .		X
<b>34</b> Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes . . . . .		X
<b>35</b> If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T		
<b>a</b> Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>36</b> Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N. . . . .		X
<b>37a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ <b>37a</b>		
<b>b</b> Did the organization file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>38a</b> Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return? . . . .		X
<b>b</b> If "Yes," complete Schedule L, Part II and enter the total amount involved. . . . . <b>38b</b>		
<b>39</b> Section 501(c)(7) organizations Enter:		
<b>a</b> Initiation fees and capital contributions included on line 9 . . . . . <b>39a</b>		
<b>b</b> Gross receipts, included on line 9, for public use of club facilities . . . . . <b>39b</b>		
<b>40a</b> Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
<b>b</b> Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I . . . . .		X
<b>c</b> Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . . . ▶		
<b>d</b> Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization . . . . . ▶		
<b>e</b> All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T . . . . .		X
<b>41</b> List the states with which a copy of this return is filed ▶ <b>STMT 5</b>		
<b>42a</b> The organization's books are in care of ▶ <b>FIRST MERCHANTS TRUST COMPAT</b> Telephone no. ▶ <b>(765) 747-1321</b> Located at ▶ <b>200 E JACKSON ST, MUNCIE, IN</b> ZIP + 4 ▶ <b>47305</b>		
<b>b</b> At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . . .	Yes	No
If "Yes," enter the name of the foreign country. ▶		X
See the instructions for exceptions and filing requirements for <b>Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts</b> .		
<b>c</b> At any time during the calendar year, did the organization maintain an office outside of the U.S.? . . . . .		X
If "Yes," enter the name of the foreign country. ▶		
<b>43</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of <b>Form 1041</b> - Check here. . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year . . . . . ▶ <b>43</b>		
<b>44</b> Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . .		X
<b>45</b> Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . .		X

Form 990-EZ (2009)

**Part VI** Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

- 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . . **Yes** **No**  
 46 ☐ ☒ X
- 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II . . . . . **Yes** **No**  
 47 ☐ ☒ X
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . . **Yes** **No**  
 48 ☐ ☒ X
- 49a Did the organization make any transfers to an exempt non-charitable related organization? . . . . . **Yes** **No**  
 49a ☐ ☒ X
- b If "Yes," was the related organization a section 527 organization? . . . . . **Yes** **No**  
 49b ☐ ☐
- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

f Total number of other employees paid over \$100,000 . . . . . **NONE**

- 51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors receiving over \$100,000 . . . . . **NONE**

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 officer) is based on all information of which preparer has any knowledge.			
	Signature of officer <b>Laura B. Moorman, AVP &amp; T.O.</b> Date <b>5/5/10</b>			
Paid Preparer's Use Only	Type or print name and title <b>Laura B. Moorman, AVP &amp; T.O.</b>			
	Preparer's signature <b>Breake K. Remeal</b>	Date <b>MAY 03 2010</b>	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4 <b>FIDUCIARY TAX SERVICES, LLC 400 S WALNUT STREET SUITE 200, MUNCIE, IN 47305</b>		EIN <b>35-0830434</b>	Phone no <b>765-288-3651</b>

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

MUNCIE, IN 47305

Form 990-EZ (2009)

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

**2009**

**Open to Public  
Inspection**

Name of the organization

ELISABETH BALL TRUST FOR FIRST PRESBYTERIAN

Employer identification number

35-6353200

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I      b ☐ Type II      c ☐ Type III - Functionally integrated      d ☒ Type III - Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? \_\_\_\_\_
- (ii) A family member of a person described in (i) above? \_\_\_\_\_
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? \_\_\_\_\_

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the US?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
SEE STATEMENT 6									
Total									

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

**Part II** **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

N/A

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") . . . . .						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>4</b> <b>Total.</b> Add lines 1 through 3 . . . . .						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). . . . .						
<b>6</b> <b>Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>7</b> Amounts from line 4 . . . . .						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV) . . . . .						
<b>11</b> <b>Total support.</b> Add lines 7 through 10 . . . . .						
<b>12</b> Gross receipts from related activities, etc. (see instructions) . . . . .					<b>12</b>	
<b>13</b> <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . .						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) . . . . .	<b>14</b>	%
<b>15</b> Public support percentage from 2008 Schedule A, Part II, line 14 . . . . .	<b>15</b>	%
<b>16a</b> <b>33 1/3% support test - 2009.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .		
<b>b</b> <b>33 1/3% support test - 2008.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .		
<b>17a</b> <b>10%-facts-and-circumstances test - 2009.</b> If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .		
<b>b</b> <b>10%-facts-and-circumstances test - 2008.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .		
<b>18</b> <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . .		

Schedule A (Form 990 or 990-EZ) 2009

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I.)

N/A

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") . . . . .						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . . .						
3 Gross receipts from activities that are not an unrelated trade or business under section 513 . . . . .						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
5 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
6 Total. Add lines 1 through 5 . . . . .						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year . . . . .						
c Add lines 7a and 7b . . . . .						
8 Public support (Subtract line 7c from line 6) . . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6 . . . . .						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .						
c Add lines 10a and 10b . . . . .						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV) . . . . .						
13 Total support (Add lines 9, 10c, 11, and 12.) . . . . .						

14 **First five years** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . . . ☐

**Section C. Computation of Public Support Percentage**

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f)) . . . . .	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15 . . . . .	16	%

**Section D. Computation of Investment Income Percentage**

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f)) . . . . .	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17 . . . . .	18	%

19a **33 1/3% support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b **33 1/3% support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐



**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions.

[illegible]

## FORM 990EZ, PART I - INVESTMENT INCOME

## =====

## DESCRIPTION

-----

DIVIDEND INCOME

11,029.

INTEREST INCOME

134.

TOTAL

-----

11,163.

=====

FORM 990EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE  
=====

TO DISTRIBUTE NET INCOME TO FIRST  
UNITED PRESBYTERIAN CHURCH

FORM 990EZ, PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS  
=====

DESCRIPTION  
-----

EXPENSES  
-----

FIRST UNITED PRESBYTERIAN CHURCH

8,920.

TOTAL

-----  
8,920.  
=====

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

FIRST MERCHANTS TRUST COMPANY

ADDRESS:

PO BOX 1467

MUNCIE, IN 47308

TITLE:

TRUSTEE

COMPENSATION ..... 3,182.

TOTAL COMPENSATION: 3,182.

=====

OTHER STATES WHERE FORM 990EZ IS FILED

=====

IN

## SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

## NAME OF SUPPORTED ORGANIZATION:

1st Presbyterian Church

EIN: 35-0869041

TYPE OF ORGANIZATION FROM PART I: 5

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: ..... 8,920.

TOTAL SUPPORT:

-----  
8,920.  
=====

DEC 31, 2009

## P O R T F O L I O I N V E S T M E N T R E V I E W

070

ALPHA KEY: BALLPRESBY

ELISABETH BALL TRUST FOR 1ST PRESBYTERIAN CHURCH

23 00 2021 5 06

PAGE 1

ACCT TYPE -CHAR TRUST DATE OPENED-12/17/1980 FEE DUE -M-MAY FEE SCHED-AB RTN PWR-GENERAL INV POWERS-FULL INV OBJ-BALANCED  
 BRANCH -06 CRITICAL DT-00/00/0000 FEE TYPE -DEDUCT TAXLOTS -YES OWN TIME DEP -N OWN TIME DEP -Y %  
 OFFICER -MOORMAN PROXY OWNER-01522 OBO FEE PYMT -12/07/2009 TAX Y/E -DEC COM TRUST FND-N COM TRUST FND-Y  
 INV OFFICER-TERHUNE INV INCOME -NO FEE BASE FEE MIN SITUS -IN NON INC PROP -Y NON INC PROP -N  
 NO OF BENE -01 PRIN INVAS -NO FEE MIN FEE DISC MDB ELEC -NONE OWN STOCK -Y OWN STOCK -N  
 ACCT STATUS-ACTIVE AUTO OVRDFT-NO FEE DISC FEE DISC % CASH SWEEP-YES BUSINESS INT -Y BUSINESS INT -N  
 VOTING AUTH -SOLE STMT DUE -Q-DEC INF RTG -APPLICABLE 1098 & 1099MISC(NONEMP COMP) ONLY  
 INVEST DISC -FULL REVW DUE -A-DEC

SECURITY NAME	SHARES OR PAR	RTNG	DISC	FINL INVT	INVESTMENT	INVENTORY	BASIS	ANNUAL	EST	CURR	CURR	YLD	MAT	MKT	VALUE	ADJUSTED	UNIT	CURRENT
					COST	BASIS		INCOME								LAST	YR	MARKET
																PRICE		VALUE

\*\*\*CASH\*\*\*

INCOME CASH

276.94

0.1

276.94

PRINCIPAL CASH

0.00

0.00

0.00

\*\*\*TOTAL CASH\*\*\*

276.94

277

276.94

MISC CASH EQUIV-TXBL

OTHER MISC CASH EQUIV-TXBL  
 FEDERATED GOV'T OBLIG PRIN  
 FUND 05

17,330.84

\*\*\*

FULL

17,330.84

17,331

14

0.1

5.2

17,331

1.000\*

17,330.84

\*\*\*TOTAL CASH EQUIVALENTS

17,330.84

17,331

17,330.84

\*\*\*FIXED INCOME SECURITIES

COMMON BOND FUNDS

MATURITY (0 - 5 YRS)

INTERMEDIATE TERM INCOME FD  
 FOR PERS TR ACCTS

19,370.969

FULL

157,176.17

157,176

7,197

4.3

50.0

163,616

8.600

166,595.46

TAXABLE BOND MUTUAL FUNDS

MATURITY (0 - 5 YRS)

AMERICAN CENT INTERNATIONAL  
 BOND FUND  
 VANGUARD INFLATION PROTECTED  
 ADMIRAL CLASS

662.457

FULL

9,705.00

9,705

422

4.4

2.9

9,705

14.430

9,559.25

TOTAL MATURITY (0 - 5 YRS)

609.508

FULL

15,000.00

15,000

273

1.8

4.5

15,000

24.650

15,024.37

TOTAL TAXABLE BOND MUTUAL FUNDS

\*\*\*

24,705.00

24,705

695

2.8

7.4

24,705

24,583.62

\*\*\*TOTAL FIXED INCOME SECURITIES

\*\*\*

181,881.17

181,881

7,892

4.1

57.3

188,321

191,179.08



DEC 31, 2009

## P O R T F O L I O   I N V E S T M E N T   R E V I E W

070

ALPHA KEY:   BALLPRESBY

ELISABETH BALL TRUST FOR 1ST PRESBYTERIAN CHURCH

23 00 2021 5 06

PAGE   2

SECURITY NAME	SHARES OR PAR	RTNG	DISC	FINL INVT	INVESTMENT COST BASIS	INVENTORY BASIS	ANNUAL INCOME	EST	CURR YLD	CURR YLD	MAT	ADJUSTED MKT VAL	UNIT MARKET PRICE	CURRENT MARKET VALUE
***EQUITIES														
COMMON EQUITY FUNDS														
NOT CLASSIFIED														
GROWTH FUND FOR PERSONAL TRUST ACCOUNTS														
	5,232.114			FULL	66,546.42	66,546	2,903		2.7	32.0		94,842	20.367	106,562.61
MID CAP EQUITY FUNDS														
NOT CLASSIFIED														
S&P 400 MIDCAP VALUE														
93				FULL	6,003.15	6,003	162		2.6	1.8		6,003	65.940	6,132.42
27			NR	FULL	2,715.81	2,716	53		1.5	1.1		2,716	131.740	3,556.98
S&P 400 MIDCAP SPDR														
TOTAL NOT CLASSIFIED														
TOTAL MID CAP EQUITY FUNDS														
					8,718.96	8,719	215		2.2	2.9		8,719		9,689.40
					8,718.96	8,719	215		2.2	2.9		8,719		9,689.40
SMALL CAP EQUITY FUNDS														
NOT CLASSIFIED														
I SHARES S&P SMALL CAP 600														
44				FULL	1,863.84	1,864	30		1.2	0.7		1,864	54.720	2,407.68
INTERNATIONAL EQUITY FUNDS														
NOT CLASSIFIED														
VNGRD FTSE ALLWORLD EXUS ETF														
137				FULL	5,967.35	5,967	118		2.0	1.8		5,967	43.610	5,974.57
***TOTAL EQUITIES														
					83,096.57	83,096	3,266		2.6	37.4		111,392		124,634.26
***SUB-TOTALS***														
ACCRUED INTEREST														
EX-DIVIDENDS														
					282,585.52	282,308	11,172		3.4	100.0		317,321		333,421.12
***GRAND TOTALS***														
INVESTMENT CONTROL														
	282,308.58			SHARES/PAR CONTROL	282,585.52	282,308	11,172		3.4	100.0		317,321		334,255.77
TAX YTD LONG TERM G/L														
	14,569.67			FEE PAID Y/T/D	3,932.18									322,318.30
TAX YTD MID TERM G/L														
	0.00			LAST FEE PMT DATE	12/07/2009									0.00
TAX YTD SHORT TERM G/L														
	-291.23													

\*\*\*EQUITIES

COMMON EQUITY FUNDS

NOT CLASSIFIED

GROWTH FUND FOR PERSONAL TRUST ACCOUNTS

MID CAP EQUITY FUNDS

NOT CLASSIFIED

S&amp;P 400 MIDCAP VALUE

ISHARES

S&amp;P 400 MIDCAP SPDR

TOTAL NOT CLASSIFIED

TOTAL MID CAP EQUITY FUNDS

SMALL CAP EQUITY FUNDS

NOT CLASSIFIED

I SHARES S&amp;P SMALL CAP 600

INTERNATIONAL EQUITY FUNDS

NOT CLASSIFIED

VNGRD FTSE ALLWORLD EXUS ETF

\*\*\*TOTAL EQUITIES

\*\*\*SUB-TOTALS\*\*\*

ACCRUED INTEREST

EX-DIVIDENDS

\*\*\*GRAND TOTALS\*\*\*

INVESTMENT CONTROL

TAX YTD LONG TERM G/L

TAX YTD MID TERM G/L

TAX YTD SHORT TERM G/L

TAX YTD SHORT TERM G/L

TAX YTD SHORT TERM G/L

TAX YTD SHORT TERM G/L

TAX YTD SHORT TERM G/L

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