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Short Form
Return of Organization Exempt From Income Tax

2011

Department of the Treasury
Internal Revenue ServiceOpen to Public
Inspection

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, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions)
All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 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

MAY 23 2012
POSTMARK DATE

A For the 2011 calendar year, or tax year beginning		, 2011, and ending		, 20	
B Check if applicable		C Name of organization		D Employer identification number	
Address change		ELISABETH BALL TRUST FOR FIRST PRESBYTERIAN		35-6353200	
Name change		CHURCH 002021		E Telephone number	
Initial return		Number and street (or P O box, if mail is not delivered to street address)		Room/suite	
Terminated		200 EAST JACKSON STREET		() -	
Amended return		City or town, state or country, and ZIP + 4		F Group Exemption Number ►	
Application pending		MUNCIE, IN 47305			
G Accounting Method		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	Other (specify) ►	
I Website: ►		H Check ► <input type="checkbox"/> if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)			
J Tax-exempt status (check only one):		<input checked="" type="checkbox"/> 501(c)(3)	<input type="checkbox"/> 501(c) ()	► (insert no) 4947(a)(1) or 527	
K Check ► <input checked="" type="checkbox"/> if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return					
L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ		► \$ 30,043.			
Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I.) Check if the organization used Schedule O to respond to any question in this Part I. <input checked="" type="checkbox"/>					
Revenue	1 Contributions, gifts, grants, and similar amounts received	5a	21,459.	1	
	2 Program service revenue including government fees and contracts	5b	13,462.	2	
	3 Membership dues and assessments			3	
	4 Investment income			4	8,523.
	5 a Gross amount from sale of assets other than inventory	5a	21,459.	5c	7,997.
	b Less: cost or other basis and sales expenses	5b	13,462.		
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)				
	6 Gaming and fundraising events				
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a			
b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b				
c Less: direct expenses from gaming and fundraising events	6c				
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)			6d		
7 a Gross sales of inventory less returns and allowances	7a				
b Less: cost of goods sold	7b				
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)			7c		
8 Other revenue (describe in Schedule O)			8	61.	
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ►			9	16,581.	
Expenses	10 Grants and similar amounts paid (see Schedule O)			10	6,431.
	11 Benefits paid to or for members			11	
	12 Salaries, other compensation, and employee benefits			12	3,549.
	13 Professional fees and other payments to independent contractors			13	750.
	14 Occupancy, rent, utilities, and maintenance			14	
	15 Printing, publications, postage, and shipping			15	
	16 Other expenses (describe in Schedule O)			16	
	17 Total expenses. Add lines 10 through 16 ►			17	10,730.
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)			18	5,851.
	19 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)			19	292,887.
	20 Other changes in net assets or fund balances (explain in Schedule O)			20	
	21 Net assets or fund balances at end of year Combine lines 18 through 20 ►			21	298,738.

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2011)

Part II Balance Sheets. (see the instructions for Part II.)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	292,887.22	298,738.
23 Land and buildings		23
24 Other assets (describe in Schedule O)		24
25 Total assets	292,887.25	298,738.
26 Total liabilities (describe in Schedule O)		26
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	292,887.27	298,738.

Part III Statement of Program Service Accomplishments (see the instructions for Part III.)

Check if the organization used Schedule O to respond to any question in this Part III . . . X

What is the organization's primary exempt purpose? **SEE SCHEDULE O**

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses

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

28 Distributed net income to the First Presbyterian Church.

(Grants \$) If this amount includes foreign grants, check here ► **28a** 6,431 .

29

(Grants \$) If this amount includes foreign grants, check here ► **29a**

30

(Grants \$) If this amount includes foreign grants, check here ► 30a

31

(Grants \$) If this amount includes foreign grants, check here  31a

32 Total program service expenses (add lines 28a through 31a) ► 32 6,431.

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (see the instructions for Part IV.)

Check if the organization used Schedule O to respond to any question in this Part IV

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V

33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O 33 X

34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions) 34 X

35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)? 35a X

b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O

c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III

36 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 36 X

37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ► 37a

b Did the organization file Form 1120-POL for this year?

38a 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 tax year covered by this return? 38a X

b If "Yes," complete Schedule L, Part II and enter the total amount involved

39 Section 501(c)(7) organizations. Enter:

a Initiation fees and capital contributions included on line 9

b Gross receipts, included on line 9, for public use of club facilities 39a
39b

40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ► _____ ; section 4912 ► _____ ; section 4955 ► _____ 40a

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 did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I

c 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 40b X

d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization

e 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

41 List the states with which a copy of this return is filed. ► Indiana

42a The organization's books are in care of ► FIRST MERCHANTS TRUST COMPANY Telephone no. ► (765) 747-1321 Located at ► 200 E JACKSON ST, MUNCIE, IN ZIP + 4 ► 47305 42a

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)? If "Yes," enter the name of the foreign country: ► _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.

c At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country: ► _____

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ► 43 and enter the amount of tax-exempt interest received or accrued during the tax year

44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ 44a X

b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ

c Did the organization receive any payments for indoor tanning services during the year?

d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O

45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?

45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)

		Yes	No
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46	X

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 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

		Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	47	X
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	X
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a	X
b	If "Yes," was the related organization a section 527 organization?	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) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f	Total number of other employees paid over \$100,000	► 0
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 each receiving over \$100,000	► 0
52 Did the organization complete Schedule A? Note: All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A. ► <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

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.

Sign Here			05/21/2012
	► Signature of officer		Date
	► LAURA MOORMAN AVP		
	Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	BRENDA REVEAL		MAY 15 2012
	Firm's name ► FIDUCIARY TAX SERVICES, LLC		Check <input type="checkbox"/> if self-employed
Firm's address ► 400 S WALNUT STREET SUITE 200, MUNCIE, IN 47305		Firm's EIN ►	
		Phone no 765-288-3651	

May the IRS discuss this return with the preparer shown above? See instructions ► Yes No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

OMB No 1545-0047

2011

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?
 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 U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) SEE PART IV									
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 2011

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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 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).						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)					12	
13 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 ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 33 1/3% support test - 2010. 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 stop here . The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test - 2011. 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 stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test - 2010. 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 stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

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 or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

N/A

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests - 2011. 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 ► <input type="checkbox"/>		
b 33 1/3% support tests - 2010. 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 ► <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► <input type="checkbox"/>		

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

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

=====

NAME OF SUPPORTED ORGANIZATION:

1st Presbyterian Chruch

EIN: 35-0869041

TYPE OF ORGANIZATION FROM PART I: 1

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: 6,431.

TOTAL SUPPORT:

6,431.

=====

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2011

**Open to Public
Inspection**

**Department of the Treasury
Internal Revenue Service**

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► **Attach to Form 990 or 990-EZ.**

Name of the organization

Employer identification number

ELISABETH BALL TRUST FOR FIRST PRESBYTERIAN

35-6353200

PART IV(A) - OFFICERS, KEY EMPLOYEES

TRUSTEE FEE \$3,549.

Name of the organization

ELISABETH BALL TRUST FOR FIRST PRESBYTERIAN

Employer identification number

35-6353200

FORM 990-EZ, PAGE 1, PART I, LINE 8 - OTHER REVENUE

DESCRIPTION	AMOUNT
Other Income - ROP	61.
TOTAL	61.

Name of the organization

ELISABETH BALL TRUST FOR FIRST PRESBYTERIAN

Employer identification number

35-6353200

FORM 990EZ, PAGE 1, PART I, LINE 10 - GRANTS AND SIMILAR AMOUNTS PAID

RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH

ADDRESS:

ATTN:LISA ULRICH

MUNCIE, IN 47303-3654

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

AMOUNT OF GRANT PAID 6,431.

Name of the organization

ELISABETH BALL TRUST FOR FIRST PRESBYTERIAN

Employer identification number

35-6353200

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

To distribute net income to First United Presbyterian Church to use for thier day to day expenses.

DEC 31, 2011

PORTFOLIO INVESTMENT REVIEW

070

ALPHA KEY: BALLDRESBY

ELISABETH BALL TRUST FOR 1ST PRESBYTERIAN CHURCH

23 00 2021 5 06 PAGE 1

ACCT TYPE	-CHAR	TRUST DATE OPENED-12/17/1980	FEES DUE	-M-MAY	FEES SCHED-AS RTN PWR-GENERAL	RTN PWR-GENERAL	INV POWERS-FULL INV OBJ-BALANCED
BRANCH	-06	CRITICAL DT-00/00/0000	FEES TYPE	-DEDUCT	TAXLOTS -YES	OWN TIME DEP -N	OWN TIME DEP -Y
OFFICER	-MOORMAN	PROXY OWNER-01522	FEES PYMT	-12/07/2011	TAX Y/E -DEC	COM TRUST FND-N	COM TRUST FND-Y
INV OFFICER-TERRITONE		INV INCOME -NO	FEES BASE		SITUS -IN	NON INC PROP -Y	NON INC PROP -N
NO OF BENE -01		PRIN INVAS -NO	FEES MIN		TAX SV -YES	REAL ESTATE -N	REAL ESTATE -N
ACCT STATUS-ACTIVE		AUTO OVRDRFT-NO	FEES DISC		MDB ELEC -NONE OWN STOCK -Y	OWN STOCK -N	OWN STOCK -N
VOTING AUTH -SOLE		STMT DUE -Q-DEC	FEES DISC %		CASH SWEET-YES BUSINESS INT -Y	BUSINESS INT -N	BUSINESS INT -N
INVEST DISC -FULL		REINV DUE -A-DEC	INF RPTG	-APPLICABLE 1098 & 1099MISC (NONEMP COMP) ONLY			

SECURITY NAME	SHARES OR PAR	FINL INVT RTNG	INVESTMENT DISC	INVENTORY COST BASIS	INVESTMENT BASIS	EST ANNUAL INCOME	CURR CURR	ADJUSTED	UNIT	CURRENT
						YLD INCOME	YLD MAT	MKT VAL	MARKET	MARKET
								LAST YR	PRICE	VALUE
CASH										
INCOME CASH				0.23		0.0	0.0	0.0	0.23	0.23
PRINCIPAL CASH				0.00		0.0	0.0	0.0	0.00	0.00
TOTAL CASH				0.23		0	0	0	0.23	0.23

***CASH EQUIVALENTS

OTHER MISC CASH EQUIV-TXBL	FEDERATED GOV'T OBLIG PRIN	FUND 05	18,644.23	FULL	18,644.23	18,644	2	0.0	5.4	18,644	1.000*	18,644.23
***TOTAL CASH EQUIVALENTS			***		18,644.23	18,644	2	0.0	5.4	18,644		18,644.23
***FIXED INCOME SECURITIES			***									
MATURITY (0 - 5 YRS)												
INTERMEDIATE TERM INCOME FD												
FOR PERS TR ACCTS			15,917.876	FULL	127,759.93	127,760	5,472	3.9	40.2	138,372	8,792	139,950.83

TAXABLE BOND MUTUAL FUNDS

MATURITY (0 - 5 YRS)	VANGUARD INFLATION PROTECTED	ADMIRAL CLASS	588.622	FULL	14,486.00	14,486	669	4.1	4.7	15,033	27.710	16,310.72
***TOTAL FIXED INCOME SECURITIES	***				142,245.93	142,246	6,141	3.9	44.9	153,405		156,261.55

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SECURITY NAME	SHARES OR PAR	FINL INV	INVESTMENT	INVENTORY	EST	CURR	CURR	%	ADJUSTED	UNIT	CURRENT
		RTG	COST	BASIS	ANNUAL	YLD	YLD	MKT	MKT VAL	MARKET	MARKET
***EQUITIES		DISC			INCOME	MAT	MKT	VALUE	LAST YR	PRICE	VALUE
LARGE/MULTI- CAP EQUITY FUNDS											
NOT CLASSIFIED											
FEDERATED CLOVER VALUE INSTL FUND	5,476.972	FULL	51,420.40	75,308	800	1.0	22.9	78,978	14,550	79,689.94	
FIDELITY CONTRAFUND	56.842	NA FULL	4,000.00	4,000	2	0.1	1.1	4,000	67,460	3,834.56	
VANGUARD EQUITY INCOME FUND											
ADMIRAL CLASS	89.266	NA FULL	4,000.00	4,000	118	2.9	1.2	4,000	45,910	4,098.20	
VANGUARD WINDSOR II											
ADMIRAL CLASS	83.507	FULL	4,000.00	4,000	91	2.4	1.1	4,000	45,750	3,820.45	
VANGUARD 500 INDEX											
SIGNAL CLASS	39.996	FULL	4,000.00	4,000	79	2.1	1.1	4,000	95,650	3,825.62	
TOTAL NOT CLASSIFIED											
TOTAL LARGE/MULTI- CAP EQUITY FUNDS											
MID CAP EQUITY FUNDS											
NOT CLASSIFIED											
S&P MID-CAP 400 GROWTH SPDR	127	FULL	9,998.71	9,999	83	0.7	3.6	12,791	98,730	12,538.71	
S&P MID-CAP 400 VALUE SPDR	210	FULL	13,936.28	13,936	284	1.8	4.6	16,687	75,980	15,955.80	
S&P 400 MID-CAP SPDR	79	NR FULL	9,714.45	9,714	135	1.1	3.6	13,010	159,490	12,599.71	
TOTAL NOT CLASSIFIED											
TOTAL MID CAP EQUITY FUNDS											
SMALL CAP EQUITY FUNDS											
NOT CLASSIFIED											
S&P SMALL CAP 600 SPDR	62	FULL	2,865.70	2,866	43	1.0	1.2	4,245	68,300	4,234.60	
S&P SMALL CAP 600 VALUE SPDR	100	FULL	5,944.49	5,944	92	1.3	2.0	7,189	69,760	6,976.00	
VANGUARD SMALL CAP INDEX											
SIGNAL CLASS	161.969	FULL	5,000.00	5,000	67	1.4	1.4	5,074	30,080	4,872.03	
TOTAL NOT CLASSIFIED											
TOTAL SMALL CAP EQUITY FUNDS											
INTERNATIONAL EQUITY FUNDS											
NOT CLASSIFIED											
VANGUARD INTL GROWTH											
ADMIRAL SHARES	162.575	FULL	10,000.00	10,000	186	2.2	2.4	10,002	51,990	8,452.27	

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SECURITY NAME	SHARES OR PAR	FINL. INV'T	INVESTMENT	INVENTORY	EST	CURR	CURR	ADJUSTED	UNIT	CURRENT
		COST	BASIS	BASIS	ANNUAL	YLD	MKT	MKT VAL	MKT	MARKET
		RTNG	DISC		INCOME	MAT	MKT	LAST YR	PRICE	VALUE
FTSE ALL WORLD EX-US ETF	137	FULL	5,967.35	5,967	188	3.5	1.6	6,539	39.650	5,432.05
TOTAL NOT CLASSIFIED			15,967.35	15,967	374	2.7	4.0	16,541		13,884.32
TOTAL INTERNATIONAL EQUITY FUNDS			15,967.35	15,967	374	2.7	4.0	16,541		13,884.32
SPECIALTY ALTERNATIVE FUNDS										
NOT CLASSIFIED										
VANGUARD REIT INDEX SIGNAL CLASS	301.334	FULL	7,000.00	6,274	234	3.5	1.9	7,000	21.930	6,608.25
***TOTAL EQUITIES	***		137,847.38	161,008	2,402	1.4	49.7	177,515		172,938.19
SUB-TOTALS			298,737.77	321,898	8,545	2.5	100.0	349,564		347,844.20
ACCRUED INTEREST										0.17
EX-DIVIDENDS										794.05
GRAND TOTALS			298,737.77	321,898	8,545	2.5	100.0	349,564		348,638.42
INVESTMENT CONTROL	298,737.54	SHARES/PAR CONTROL			42,238.189					
TAX YTD LONG TERM G/L	8,026.20	FEES PAID Y/T/D			4,299.91	PRIOR Y/E MARKET VALUE				
TAX YTD MID TERM G/L	0.00	LAST FEE PMT DATE			12/07/2011	CONTRIBUTIONS TO DATE				
TAX YTD SHORT TERM G/L	-24.09					0.00				