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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation PEOPLES CHARITABLE FOUNDATION, INC.		A Employer identification number 35-1897837
Number and street (or P O box number if mail is not delivered to street address) 212 WEST SEVENTH STREET	Room/suite	B Telephone number (see instructions) 260-925-2500
City or town, state, and ZIP code AUBURN IN 46706		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,961,418	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	750			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	59	59		
	4 Dividends and interest from securities	74,167	74,167		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,824			
	b Gross sales price for all assets on line 6a 327,153				
	7 Capital gain net income (from Part IV, line 2)		38,824		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	113,800	113,050	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	1,225	61		1,164
	c Other professional fees (attach schedule) STMT 2	15,599	780		14,819
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	1,760			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 4	10	2		8
	24 Total operating and administrative expenses. Add lines 13 through 23	18,594	843	0	15,991
	25 Contributions, gifts, grants paid	80,250			80,250
26 Total expenses and disbursements. Add lines 24 and 25	98,844	843	0	96,241	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	14,956				
b Net investment income (if negative, enter -0-)		112,207			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

5

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing	13,603	22,735	22,734
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. 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) SEE STMT 5	1,752,584	1,758,408	1,938,684
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
Liabilities	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,766,187	1,781,143	1,961,418
	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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,766,187	1,781,143	
	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)	1,766,187	1,781,143	
	31 Total liabilities and net assets/fund balances (see instructions)	1,766,187	1,781,143	

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	1,766,187
2 Enter amount from Part I, line 27a	2	14,956
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,781,143
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,781,143

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 WORKSHEET				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	38,824
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	7,950

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	96,333	1,858,071	0.051846
2010	96,869	1,762,674	0.054956
2009	105,818	1,570,239	0.067390
2008	62,768	1,783,378	0.035196
2007	63,865	1,940,756	0.032907

2 Total of line 1, column (d)	2	0.242295
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048459
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,906,254
5 Multiply line 4 by line 3	5	92,375
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,122
7 Add lines 5 and 6	7	93,497
8 Enter qualifying distributions from Part XII, line 4 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.	8	96,241

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,122
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	1,122
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	1,122
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,200
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	78
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 78 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PEOPLES FEDERAL SAVINGS BANK 212 WEST SEVENTH STREET Located at ► AUBURN IN ZIP+4 ► 46706 Telephone no. ► 260-925-2500			
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 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ N/A **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? ☐ N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6				

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

**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 PROVIDE FUNDING FOR ELEVEN ORGANIZATIONS, MANY OF WHICH ARE LOCATED IN THE NORTHEAST INDIANA AREA. SEE DETAILED SCHEDULE ATTACHED.	14,000
2 PROVIDE SCHOLARSHIPS TO THIRTY-THREE STUDENTS IN THE SURROUNDING AREA. SEE DETAILED SCHEDULE ATTACHED.	66,250
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 N/A	
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	1,905,367
b	Average of monthly cash balances	1b	29,916
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,935,283
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	1,935,283
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	29,029
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,906,254
6	Minimum investment return. Enter 5% of line 5	6	95,313

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	95,313
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,122
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,122
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,191
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	94,191
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	94,191

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	96,241
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	96,241
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	1,122
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,119

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				94,191
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			34,234	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 96,241				
a Applied to 2011, but not more than line 2a			34,234	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				62,007
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				32,184
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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).)

PEOPLES FEDERAL SAVINGS BANK

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				80,250
Total			3a	80,250
b Approved for future payment N/A				
Total			3b	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name PEOPLES CHARITABLE FOUNDATION, INC.	Employer Identification Number 35-1897837
--	---

(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.)
(1) ASTON TAMRO SMALL CAP	P	07/30/08	03/15/12
(2) ASTON TAMRO SMALL CAP	P	07/30/08	10/05/12
(3) ARBITRAGE R	P	12/12/08	06/28/12
(4) IPATH DJ UBS COMMODITY INDEX ETF	P	12/11/08	10/05/12
(5) COLUMBIA DIVIDEND INCOME A LOAD WAIV	P	12/23/11	03/15/12
(6) COLUMBIA DIVIDEND INCOME A LOAD WAIV	P	12/23/11	06/28/12
(7) COLUMBIA DIVIDEND INCOME A LOAD WAIV	P	12/23/11	10/05/12
(8) GATEWAY TRUST INDEX PLUS FUND	P	12/12/08	06/28/12
(9) GATEWAY TRUST INDEX PLUS FUND	P	12/12/08	10/05/12
(10) GATEWAY TRUST INDEX PLUS FUND	P	12/31/08	10/05/12
(11) GATEWAY TRUST INDEX PLUS FUND	P	03/27/09	10/05/12
(12) GATEWAY TRUST INDEX PLUS FUND	P	04/22/09	10/05/12
(13) GATEWAY TRUST INDEX PLUS FUND	P	06/26/09	10/05/12
(14) GATEWAY TRUST INDEX PLUS FUND	P	09/25/09	10/05/12
(15) GATEWAY TRUST INDEX PLUS FUND	P	10/20/09	10/05/12

(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) 523		431	92
(2) 681		540	141
(3) 122		110	12
(4) 1,229		1,144	85
(5) 11,875		11,295	580
(6) 1,409		1,387	22
(7) 1,962		1,788	174
(8) 134		119	15
(9) 2,883		2,447	436
(10) 52		46	6
(11) 58		47	11
(12) 303		254	49
(13) 43		37	6
(14) 36		32	4
(15) 783		729	54

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			92
(2)			141
(3)			12
(4)			85
(5)			580
(6)			22
(7)			174
(8)			15
(9)			436
(10)			6
(11)			11
(12)			49
(13)			6
(14)			4
(15)			54

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name PEOPLES CHARITABLE FOUNDATION, INC.	Employer Identification Number 35-1897837
--	---

(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.)
(1) GATEWAY TRUST INDEX PLUS FUND	P	12/22/09	10/05/12
(2) GATEWAY TRUST INDEX PLUS FUND	P	01/15/10	10/05/12
(3) GATEWAY TRUST INDEX PLUS FUND	P	04/05/10	10/05/12
(4) GATEWAY TRUST INDEX PLUS FUND	P	07/12/10	10/05/12
(5) GATEWAY TRUST INDEX PLUS FUND	P	09/28/10	10/05/12
(6) GATEWAY TRUST INDEX PLUS FUND	P	12/30/10	10/05/12
(7) GATEWAY TRUST INDEX PLUS FUND	P	03/31/11	10/05/12
(8) GATEWAY TRUST INDEX PLUS FUND	P	07/06/11	10/05/12
(9) GATEWAY TRUST INDEX PLUS FUND	P	09/27/11	10/05/12
(10) GATEWAY TRUST INDEX PLUS FUND	P	12/20/11	10/05/12
(11) GATEWAY TRUST INDEX PLUS FUND	P	03/15/12	10/05/12
(12) GATEWAY TRUST INDEX PLUS FUND	P	04/02/12	10/05/12
(13) GATEWAY TRUST INDEX PLUS FUND	P	06/22/12	10/05/12
(14) GATEWAY TRUST INDEX PLUS FUND	P	10/01/12	10/05/12
(15) HARBOR INTERNATIONAL	P	12/12/08	03/15/12

(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) 32		30	2
(2) 53		53	
(3) 31		29	2
(4) 36		32	4
(5) 36		33	3
(6) 43		41	2
(7) 36		34	2
(8) 20		19	1
(9) 20		18	2
(10) 22		21	1
(11) 172		169	3
(12) 18		18	
(13) 18		18	
(14) 17		17	
(15) 3,414		2,207	1,207

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			2
(2)			
(3)			2
(4)			4
(5)			3
(6)			2
(7)			2
(8)			1
(9)			2
(10)			1
(11)			3
(12)			
(13)			
(14)			
(15)			1,207

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name PEOPLES CHARITABLE FOUNDATION, INC.	Employer Identification Number 35-1897837
--	---

(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.)
(1) HARBOR INTERNATIONAL	P	12/19/08	03/15/12
(2) HARBOR INTERNATIONAL	P	12/19/08	10/05/12
(3) HARBOR INTERNATIONAL	P	04/22/09	10/05/11
(4) HARBOR CAPITAL APPRECIATION INV	P	12/27/11	03/15/12
(5) HARBOR CAPITAL APPRECIATION INV	P	12/27/11	10/05/12
(6) IQ ALPHA HEDGE STRATEGY INV	P	05/25/10	06/28/12
(7) IQ ALPHA HEDGE STRATEGY INV	P	05/25/10	10/05/12
(8) IQ ALPHA HEDGE STRATEGY INV	P	12/30/10	10/05/12
(9) IQ ALPHA HEDGE STRATEGY INV	P	04/26/11	10/05/12
(10) IQ ALPHA HEDGE STRATEGY INV	P	12/30/11	10/05/12
(11) IQ ALPHA HEDGE STRATEGY INV	P	03/15/12	10/05/12
(12) ISHARES BARCLAYS TIPS BOND ETF	P	04/24/12	03/13/12
(13) ISHARES BARCLAYS TIPS BOND ETF	P	10/20/09	03/13/12
(14) ISHARES BARCLAYS TIPS BOND ETF	P	10/20/09	06/28/12
(15) ISHARES BARCLAYS TIPS BOND ETF	P	06/28/12	01/19/10

(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) 5		3	2
(2) 151		98	53
(3) 2,150		1,302	848
(4) 18,958		16,205	2,753
(5) 1,350		1,149	201
(6) 32		30	2
(7) 4,052		3,701	351
(8) 64		63	1
(9) 4,940		4,982	-42
(10) 170		163	7
(11) 170		167	3
(12) 2,609		2,227	382
(13) 1,542		1,356	186
(14) 3,357		2,921	436
(15) 1,319		1,154	165

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			2
(2)			53
(3)			848
(4)			2,753
(5)			201
(6)			2
(7)			351
(8)			1
(9)			-42
(10)			7
(11)			3
(12)			382
(13)			186
(14)			436
(15)			165

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name PEOPLES CHARITABLE FOUNDATION, INC.	Employer Identification Number 35-1897837
--	---

(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.)
(1) ISHARES IBOXX HIGH YIELD CORP BOND E	P	07/30/08	06/28/12
(2) ISHARES IBOXX HIGH YIELD CORP BOND E	P	07/30/08	10/09/12
(3) OPPENHEIMER SENIOR FLOATING RATE	P	04/26/11	06/28/12
(4) PIMCO TOTAL RETURN ADMIN	P	06/30/05	06/28/12
(5) PIMCO TOTAL RETURN ADMIN	P	10/21/05	06/28/12
(6) PIMCO TOTAL RETURN ADMIN	P	01/11/06	06/28/12
(7) RAINIER MID CAP EQUITY	P	07/30/08	10/05/12
(8) T ROWE PRICE INTL FDS EMERG MKT STOC	P	10/20/09	10/05/12
(9) ROYCE VALUE FD	P	12/12/08	03/13/12
(10) ROYCE VALUE FD	P	12/13/10	03/13/12
(11) ROYCE VALUE FD	P	04/26/11	03/13/12
(12) ROYCE VALUE FD	P	12/21/11	03/13/12
(13) TEMPLETON GLOBAL BOND FD	P	07/30/08	10/05/12
(14) VANGUARD REIT INDEX ETF	P	08/19/10	06/28/12
(15) VICTORY FUND FOR INCOME	P	07/12/07	06/28/12

(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) 5,422		5,624	-202
(2) 3,965		4,030	-65
(3) 528		544	-16
(4) 9,948		9,207	741
(5) 1,052		987	65
(6) 2,370		2,203	167
(7) 958		911	47
(8) 2,065		1,876	189
(9) 1,109		587	522
(10) 4		4	
(11) 3,621		4,105	-484
(12) 334		292	42
(13) 186		159	27
(14) 1,017		798	219
(15) 900		913	-13

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-202
(2)			-65
(3)			-16
(4)			741
(5)			65
(6)			167
(7)			47
(8)			189
(9)			522
(10)			
(11)			-484
(12)			42
(13)			27
(14)			219
(15)			-13

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

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(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.)
(1) ARBITRAGE R	P	12/12/08	06/28/12
(2) COLUMBIA DIVIDEND INCOME A LOAD WAI	P	03/15/12	10/05/12
(3) GATEWAY TRUST INDEX PLUS FUND	P	07/30/08	03/15/12
(4) GATEWAY TRUST INDEX PLUS FUND	P	07/30/08	06/28/12
(5) GATEWAY TRUST INDEX PLUS FUND	P	07/30/08	10/05/12
(6) GATEWAY TRUST INDEX PLUS FUND	P	09/26/08	10/05/12
(7) GATEWAY TRUST INDEX PLUS FUND	P	12/12/08	10/05/12
(8) GATEWAY TRUST INDEX PLUS FUND	P	12/31/08	10/05/12
(9) GATEWAY TRUST INDEX PLUS FUND	P	03/27/09	10/05/12
(10) GATEWAY TRUST INDEX PLUS FUND	P	04/22/09	10/05/12
(11) GATEWAY TRUST INDEX PLUS FUND	P	06/26/09	10/05/12
(12) GATEWAY TRUST INDEX PLUS FUND	P	09/25/09	10/05/09
(13) GATEWAY TRUST INDEX PLUS FUND	P	10/20/09	10/05/12
(14) GATEWAY TRUST INDEX PLUS FUND	P	12/22/09	10/05/12
(15) GATEWAY TRUST INDEX PLUS FUND	P	04/05/10	10/05/12

(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) 8		7	1
(2) 19		18	1
(3) 34		35	-1
(4) 3		3	
(5) 64		65	-1
(6) 1		1	
(7) 4		3	1
(8) 1		1	
(9) 1		1	
(10) 6		5	1
(11) 1		1	
(12) 1		1	
(13) 23		21	2
(14) 1		1	
(15) 1		1	

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			1
(2)			1
(3)			-1
(4)			
(5)			-1
(6)			
(7)			1
(8)			
(9)			
(10)			1
(11)			
(12)			
(13)			2
(14)			
(15)			

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name PEOPLES CHARITABLE FOUNDATION, INC.	Employer Identification Number 35-1897837
--	---

(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.)
(1) GATEWAY TRUST INDEX PLUS FUND	P	07/12/10	10/05/12
(2) GATEWAY TRUST INDEX PLUS FUND	P	09/28/10	10/05/12
(3) GATEWAY TRUST INDEX PLUS FUND	P	12/30/10	10/05/12
(4) GATEWAY TRUST INDEX PLUS FUND	P	03/31/11	10/05/12
(5) GATEWAY TRUST INDEX PLUS FUND	P	04/26/11	10/05/12
(6) GATEWAY TRUST INDEX PLUS FUND	P	07/06/11	10/05/12
(7) GATEWAY TRUST INDEX PLUS FUND	P	09/27/11	10/05/12
(8) GATEWAY TRUST INDEX PLUS FUND	P	12/20/11	10/05/12
(9) GATEWAY TRUST INDEX PLUS FUND	P	04/02/12	10/05/12
(10) GATEWAY TRUST INDEX PLUS FUND	P	06/22/12	10/05/12
(11) GATEWAY TRUST INDEX PLUS FUND	P	10/01/12	10/05/12
(12) GROWTH FUND AMER INC CL F 1	P	04/22/09	01/17/12
(13) GROWTH FUND AMER INC CL F 1	P	12/22/09	01/17/12
(14) GROWTH FUND AMER INC CL F 1	P	12/30/10	01/17/12
(15) GROWTH FUND AMER INC CL F 1	P	04/26/11	01/17/12

(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) 1			1
(2) 1			1
(3) 1		1	
(4) 1		1	
(5) 18		18	
(6) 1		1	
(7) 1		1	
(8) 1		1	
(9)			
(10) 1			1
(11)			
(12) 284		198	86
(13) 13		11	2
(14) 9		9	
(15) 191		208	-17

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			1
(2)			1
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			1
(11)			
(12)			86
(13)			2
(14)			
(15)			-17

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name PEOPLES CHARITABLE FOUNDATION, INC.	Employer Identification Number 35-1897837
--	---

(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.)
(1) GROWTH FUND AMER INC CL F 1	P	12/22/11	01/17/12
(2) HARBOR INTERNATIONAL	P	10/20/09	03/15/12
(3) HARBOR INTERNATIONAL	P	10/20/09	10/05/12
(4) HARBOR CAPITAL APPRECIATION INV	P	03/15/12	10/05/12
(5) IQ ALPHA HEDGE STRATEGY INV	P	05/25/10	03/15/12
(6) IQ ALPHA HEDGE STRATEGY INV	P	05/25/10	10/05/12
(7) IQ ALPHA HEDGE STRATEGY INV	P	12/30/10	10/05/12
(8) IQ ALPHA HEDGE STRATEGY INV	P	04/26/11	10/05/12
(9) IQ ALPHA HEDGE STRATEGY INV	P	12/30/11	10/05/12
(10) IQ ALPHA HEDGE STRATEGY INV	P	06/28/12	10/05/12
(11) ISHARES BARCLAYS TIPS BOND ETF	P	04/24/09	03/13/12
(12) ISHARES BARCLAYS TIPS BOND ETF	P	04/24/09	06/28/12
(13) ISHARES BARCLAYS TIPS BOND ETF	P	04/24/09	10/05/12
(14) ISHARES IBOXX HIGH YIELD CORP BOND E	P	08/31/11	06/28/12
(15) OPPENHEIMER SENIOR FLOATING RATE	P	04/26/11	03/15/12

(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) 4		4	
(2) 42		38	4
(3) 23		21	2
(4) 19		19	
(5) 64		59	5
(6) 74		68	6
(7) 2		2	
(8) 169		170	-1
(9) 6		6	
(10) 1		1	
(11) 593		506	87
(12) 120		101	19
(13) 490		405	85
(14) 181		176	5
(15) 15		15	

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			
(2)			4
(3)			2
(4)			
(5)			5
(6)			6
(7)			
(8)			-1
(9)			
(10)			
(11)			87
(12)			19
(13)			85
(14)			5
(15)			

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name PEOPLES CHARITABLE FOUNDATION, INC.	Employer Identification Number 35-1897837
--	---

(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.)
(1) OPPENHEIMER SENIOR FLOATING RATE	P	04/26/11	06/28/12
(2) PIMCO TOTAL RETURN ADMIN	P	07/30/08	06/28/12
(3) RAINIER MID CAP EQUITY	P	10/17/08	10/05/12
(4) RAINIER MID CAP EQUITY	P	12/12/08	10/05/12
(5) T ROWE PRICE INTL FDS EMERG MKT STOC	P	01/15/10	03/15/12
(6) T ROWE PRICE INTL FDS EMERG MKT STOC	P	01/15/10	10/05/12
(7) SELECTED AMERN SHS INC	P	01/15/08	01/17/12
(8) SELECTED AMERN SHS INC	P	10/17/08	01/17/12
(9) SELECTED AMERN SHS INC	P	12/02/08	01/17/12
(10) SELECTED AMERN SHS INC	P	12/01/09	01/17/12
(11) SELECTED AMERN SHS INC	P	12/06/10	01/17/12
(12) SELECTED AMERN SHS INC	P	04/26/11	01/17/12
(13) SELECTED AMERN SHS INC	P	12/22/11	01/17/12
(14) TEMPLETON GLOBAL BOND FD	P	07/30/08	10/05/12
(15) VANGUARD REIT INDEX ETF	P	03/15/12	06/28/12

(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) 17		18	-1
(2) 310		290	20
(3) 7		4	3
(4) 5		3	2
(5) 13		12	1
(6) 10		9	1
(7) 255		277	-22
(8) 155		116	39
(9) 41		26	15
(10) 8		7	1
(11) 10		10	
(12) 41		44	-3
(13) 2		2	
(14) 21		18	3
(15) 64		63	1

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-1
(2)			20
(3)			3
(4)			2
(5)			1
(6)			1
(7)			-22
(8)			39
(9)			15
(10)			1
(11)			
(12)			-3
(13)			
(14)			3
(15)			1

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name PEOPLES CHARITABLE FOUNDATION, INC.	Employer Identification Number 35-1897837
--	---

(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.)
(1) VICTORY FUND FOR INCOME	P	07/12/07	06/28/12
(2) ASTON TAMRO SMALL CAP	P	07/30/08	03/15/12
(3) ASTON TAMRO SMALL CAP	P	10/17/08	03/15/12
(4) ASTON TAMRO SMALL CAP	P	12/12/08	03/15/12
(5) ASTON TAMRO SMALL CAP	P	12/12/08	10/05/12
(6) ARBITRAGE R	P	12/12/08	06/28/12
(7) IPATH DJ UBS COMMODITY INDEX ETF	P	12/11/08	10/05/12
(8) COLUMBIA DIVIDEND INCOME A LOAD WAIV	P	12/23/11	03/15/12
(9) COLUMBIA DIVIDEND INCOME A LOAD WAIV	P	12/23/11	10/05/12
(10) GATEWAY TRUST INDEX PLUS FUND	P	07/30/08	06/28/12
(11) GATEWAY TRUST INDEX PLUS FUND	P	07/30/08	10/05/12
(12) GATEWAY TRUST INDEX PLUS FUND	P	09/26/08	10/05/12
(13) GATEWAY TRUST INDEX PLUS FUND	P	12/12/08	10/05/12
(14) GATEWAY TRUST INDEX PLUS FUND	P	12/31/08	10/05/12
(15) GATEWAY TRUST INDEX PLUS FUND	P	03/27/09	10/05/12

(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) 51		52	-1
(2) 1,067		879	188
(3) 718		450	268
(4) 77		44	33
(5) 1,953		1,059	894
(6) 412		369	43
(7) 2,942		2,626	316
(8) 10,305		9,802	503
(9) 3,936		3,588	348
(10) 232		247	-15
(11) 8,823		8,974	-151
(12) 44		45	-1
(13) 297		252	45
(14) 66		57	9
(15) 73		59	14

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-1
(2)			188
(3)			268
(4)			33
(5)			894
(6)			43
(7)			316
(8)			503
(9)			348
(10)			-15
(11)			-151
(12)			-1
(13)			45
(14)			9
(15)			14

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name PEOPLES CHARITABLE FOUNDATION, INC.	Employer Identification Number 35-1897837
--	---

(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.)
(1) GATEWAY TRUST INDEX PLUS FUND	P	10/05/12	06/26/09
(2) GATEWAY TRUST INDEX PLUS FUND	P	09/25/09	10/05/12
(3) GATEWAY TRUST INDEX PLUS FUND	P	10/20/09	10/05/12
(4) GATEWAY TRUST INDEX PLUS FUND	P	12/22/09	10/05/12
(5) GATEWAY TRUST INDEX PLUS FUND	P	04/05/10	10/05/12
(6) GATEWAY TRUST INDEX PLUS FUND	P	05/25/10	10/05/12
(7) GATEWAY TRUST INDEX PLUS FUND	P	07/12/10	10/05/12
(8) GATEWAY TRUST INDEX PLUS FUND	P	09/28/10	10/05/12
(9) GATEWAY TRUST INDEX PLUS FUND	P	12/30/10	10/05/12
(10) GATEWAY TRUST INDEX PLUS FUND	P	03/31/11	10/05/12
(11) GATEWAY TRUST INDEX PLUS FUND	P	04/26/11	10/05/12
(12) GATEWAY TRUST INDEX PLUS FUND	P	07/06/11	10/05/12
(13) GATEWAY TRUST INDEX PLUS FUND	P	09/27/11	10/05/12
(14) GATEWAY TRUST INDEX PLUS FUND	P	12/20/11	10/05/12
(15) GATEWAY TRUST INDEX PLUS FUND	P	03/15/12	10/05/12

(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) 52		45	7
(2) 44		39	5
(3) 628		585	43
(4) 38		35	3
(5) 36		33	3
(6) 137		128	9
(7) 43		38	5
(8) 42		39	3
(9) 51		48	3
(10) 42		40	2
(11) 107		104	3
(12) 45		43	2
(13) 47		43	4
(14) 52		49	3
(15) 147		144	3

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(j) FMV as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			7
(2)			5
(3)			43
(4)			3
(5)			3
(6)			9
(7)			5
(8)			3
(9)			3
(10)			2
(11)			3
(12)			2
(13)			4
(14)			3
(15)			3

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name PEOPLES CHARITABLE FOUNDATION, INC.	Employer Identification Number 35-1897837
--	---

(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.)
(1) GATEWAY TRUST INDEX PLUS FUND	P	04/02/12	10/05/12
(2) GATEWAY TRUST INDEX PLUS FUND	P	06/22/12	10/05/12
(3) GATEWAY TRUST INDEX PLUS FUND	P	10/01/12	10/05/12
(4) HARBOR INTERNATIONAL	P	12/12/08	03/15/12
(5) HARBOR INTERNATIONAL	P	12/12/08	10/05/12
(6) HARBOR INTERNATIONAL	P	12/19/08	10/05/12
(7) HARBOR INTERNATIONAL	P	04/22/09	10/05/12
(8) HARBOR CAPITAL APPRECIATION INV	P	12/27/11	03/15/12
(9) HARBOR CAPITAL APPRECIATION INV	P	12/27/11	10/05/12
(10) IQ ALPHA HEDGE STRATEGY INV	P	05/25/10	03/15/12
(11) IQ ALPHA HEDGE STRATEGY INV	P	05/25/10	10/05/12
(12) IQ ALPHA HEDGE STRATEGY INV	P	12/30/10	10/05/12
(13) IQ ALPHA HEDGE STRATEGY INV	P	04/26/11	10/05/12
(14) IQ ALPHA HEDGE STRATEGY INV	P	12/30/11	10/05/12
(15) IQ ALPHA HEDGE STRATEGY INV	P	06/28/12	10/05/12

(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) 42		41	1
(2) 42		41	1
(3) 40		40	
(4) 8,453		5,464	2,989
(5) 1,471		966	505
(6) 387		253	134
(7) 4,118		2,494	1,624
(8) 18,503		15,816	2,687
(9) 3,602		3,064	538
(10) 205		190	15
(11) 10,498		9,589	909
(12) 150		148	2
(13) 10,652		10,743	-91
(14) 403		385	18
(15) 90		86	4

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			1
(2)			1
(3)			
(4)			2,989
(5)			505
(6)			134
(7)			1,624
(8)			2,687
(9)			538
(10)			15
(11)			909
(12)			2
(13)			-91
(14)			18
(15)			4

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name PEOPLES CHARITABLE FOUNDATION, INC.	Employer Identification Number 35-1897837
--	---

(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.)
(1) ISHARES BARCLAYS TIPS BOND ETF	P	04/24/09	03/13/12
(2) ISHARES BARCLAYS TIPS BOND ETF	P	04/24/09	06/28/12
(3) ISHARES BARCLAYS TIPS BOND ETF	P	10/20/09	06/28/12
(4) ISHARES BARCLAYS TIPS BOND ETF	P	10/20/09	10/05/12
(5) ISHARES BARCLAYS TIPS BOND ETF	P	01/19/10	10/05/12
(6) ISHARES IBOXX HIGH YIELD CORP BOND E	P	07/30/08	06/28/12
(7) OPPENHEIMER SENIOR FLOATING RATE	P	04/26/11	06/28/12
(8) PIMCO TOTAL RETURN ADMIN	P	03/21/06	03/15/12
(9) PIMCO TOTAL RETURN ADMIN	P	03/21/06	06/28/12
(10) RAINIER MID CAP EQUITY	P	07/30/08	10/05/12
(11) T ROWE PRICE INTL FDS EMERG MKT STOC	P	01/15/10	10/05/12
(12) TEMPLETON GLOBAL BOND FD	P	07/30/08	10/05/12
(13) VANGUARD REIT INDEX ETF	P	08/19/10	06/28/12
(14) VICTORY FUND FOR INCOME	P	06/12/06	03/15/12
(15) VICTORY FUND FOR INCOME	P	06/12/06	06/28/12

(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) 20,401		17,411	2,990
(2) 7,194		6,074	1,120
(3) 4,196		3,651	545
(4) 8,822		7,510	1,312
(5) 1,838		1,574	264
(6) 12,109		12,560	-451
(7) 1,131		1,167	-36
(8) 17,405		16,385	1,020
(9) 22,696		20,871	1,825
(10) 2,426		2,307	119
(11) 3,068		2,881	187
(12) 2,493		2,134	359
(13) 1,462		1,147	315
(14) 16,630		17,015	-385
(15) 2,331		2,397	-66

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			2,990
(2)			1,120
(3)			545
(4)			1,312
(5)			264
(6)			-451
(7)			-36
(8)			1,020
(9)			1,825
(10)			119
(11)			187
(12)			359
(13)			315
(14)			-385
(15)			-66

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name PEOPLES CHARITABLE FOUNDATION, INC.	Employer Identification Number 35-1897837
--	---

(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.)
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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) 7,926			7,926
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			7,926
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,225	\$ 61	\$	\$ 1,164
TOTAL	\$ 1,225	\$ 61	\$ 0	\$ 1,164

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	\$ 15,599	\$ 780	\$	\$ 14,819
TOTAL	\$ 15,599	\$ 780	\$ 0	\$ 14,819

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2011 4940 TAX	\$ 336	\$	\$	
2008 4940 TAX	9			
4940 ESTIMATES PAID	1,415			
TOTAL	\$ 1,760	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
SECRETARY OF STATE FILING FEE	10	2		8
TOTAL	\$ 10	\$ 2	\$ 0	\$ 8

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PEOPLES BANCORP	\$ 309,255	\$ 309,255	COST	\$ 374,540
ASTON TAMRO SMALL CAP	22,130	19,592	COST	27,537
COLUMBIA DIVIDEND INCOME	138,513	123,510	COST	130,336
HARBOR CAPITAL APPRECIATION	134,113	110,628	COST	125,609
GROWTH FUND AMERICA INC	430		COST	
RAINIER MID CAP	42,673	78,836	COST	94,812
ROYCE VALUE FUND	4,989		COST	
SELECTED AMERICA	482		COST	
HARBOR INTERNATIONAL	105,007	103,308	COST	126,728
T ROWE PRICE INTL FUNDS	25,075	58,794	COST	64,217
ARBITRAGE	24,314	42,778	COST	42,929
IPATH DJ US COMMODITY INDEX	26,472	46,820	COST	48,669
GATEWAY TRUST INDEX	15,013		COST	
FORWARD CREDIT ANALYSIS		31,748	COST	31,914
IQ ALPHA HEDGE STRATEGY INV	29,747		COST	
VANGUARD REIT INDEX ETF	16,554	46,404	COST	52,508
ISHARES BARCLAYS TIPS BOND ETF	44,891		COST	
ISHARES IBOX HIGH YIELD	94,659	86,196	COST	90,736
OPPENHEIMER SENIOR FLOATING RATE	73,254	91,038	COST	90,339
PIMCO TOTAL RETURN FUND	358,105	317,484	COST	341,117
VICTORY INCOME FUND	143,624	131,355	COST	126,687
TEMPLETON GLOBAL BOND	140,777	153,763	COST	170,006
BOOK ADJUSTMENT - TIMING DIFFERENCE	2,507	6,899	COST	
TOTAL	\$ 1,752,584	\$ 1,758,408		\$ 1,938,684

Statement 6 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
G RICHARD GATTON 1626 AUTUMN RUN FORT WAYNE IN 46845	CHAIRMAN	1.00	0	0	0
MAURICE F WINKLER, III 2506 COUNTY ROAD 47 AUBURN IN 46706	VP/TREASURER	1.00	0	0	0

Federal Statements

Statement 6 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ERICA D DEKKO 1210 E LAKESIDE DRIVE KENDALLVILLE IN 46755	DIRECTOR	1.00	0	0	0
BRUCE S HOLWERDA 2207 N MAIN STREET AUBURN IN 46706	DIRECTOR	1.00	0	0	0
DOUGLAS D MARSH 942 PHAETON WAY AUBURN IN 46706	DIRECTOR	1.00	0	0	0
STEPHEN R OLSON 212 W 7TH STREET AUBURN IN 46706	DIRECTOR	1.00	0	0	0

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
PEOPLES FEDERAL SAVINGS BANK	\$ <u> </u>
TOTAL	\$ <u> </u> 0

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
BUTLER EARLY EDUCATION CENTER BUTLER IN 46721		408 E WASHINGTON				EARLY LEARNING PROGRAM	1,000
COLE CENTER FAMILY YMCA KENDALLVILLE IN 46755		700 S GARDEN STREET				PILLARS CAMPAIGN	1,000
GIRL SCOUTS OF NORTHERN INDIANA-MIC FORT WAYNE IN 46825		10008 DUPONT CIRCLE DR E				FUND YOUTH SERVICES	1,000
GLEN OAKS COMMUNITY COLLEGE FOUNDAT CENTREVILLE MI 49032		62249 SHIMMEL RD				COLLEGE FOUNDATION	1,000
JUDY A MORRIL RECREATION CENTER GARRETT IN 46738		1200 EAST HOUSTON STREET				SWIM LESSON SPONSOR	1,000
JUNIOR ACHIEVEMENT OF NE INDIANA FORT WAYNE IN 46825		601 NOBLE DRIVE				JA DEKALB CITY HALL OF FAME EVENT	500
LAGRANGE COUNTY PUBLIC LIBRARY LAGRANGE IN 46761		203 WEST SPRING STREET				SUPPORT LIBRARY PROGRAMS	1,000
NOBLE COUNTY ECONOMIC DEVELOPMENT ALBION IN 46701		110 SOUTH ORANGE STREET				NOBLE COUNTY ECONOMIC DEVELOPMENT	1,000
ST MARTINS HEALTHCARE INC GARRETT IN 46738		1359 S RANDOLPH ST				ASSISTANCE FOR THE UNINSURED	4,000
THE CARNEGIE CENTER FOR THE ARTS THREE RIVERS MI 49093		107 N MAIN ST				FUNDING FOR NEW EXHIBITS	2,000
THREE RIVERS AREA COMMUNITY FOUNDAT THREE RIVERS MI 49093		PO BOX 453				ASSIST IN AREA ECONOMIC DEVELOPMENT	500
BLACK HAWK COLLEGE GALVA IL 61434		26230 BLACK HAWK RD				SCHOLARSHIP	1,000
BUTLER UNIVERSITY INDIANAPOLIS IN 46208		4600 SUNSET AVE				SCHOLARSHIP	1,000
CINCINNATI CHRISTIAN UNIVERSITY CINCINNATI OH 45204		2700 GLENWAY AVENUE				SCHOLARSHIP	1,000
INDIANA UNIVERSITY BLOOMINGTON IN 47405		601 E KIRKWOOD AVE				SCHOLARSHIP	5,000
INDIANA UNIVERSITY-PURDUE UNIVERSIT FORT WAYNE IN 46805		2101 E COLISEUM BLVD				SCHOLARSHIP	2,000
IPFW FORT WAYNE IN 46805		2101 E COLISEUM BLVD				SCHOLARSHIP	3,000
MANCHESTER COLLEGE NORTH MANCHESTER IN 46962		604 E COLLEGE AVENUE				SCHOLARSHIP	1,000
PURDUE UNIVERSITY WEST LAFAYETTE IN 46907		610 PURDUE MALL				SCHOLARSHIP	2,000

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
BUTLER UNIVERSITY		4600 SUNSET AVE				SCHOLARSHIP	2,000
INDIANAPOLIS IN 46208							
GREAT LAKES CHRISTIAN COLLEGE		6211 W WILLOW				SCHOLARSHIP	4,250
LANSING MI 48917							
MANCHESTER COLLEGE		604 E COLLEGE AVENUE				SCHOLARSHIP	44,000
NORTH MANCHESTER IN 46962							
TOTAL							80,250