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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
PEOPLES CHARITABLE FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 231

City or town, state or province, country, and ZIP or foreign postal code
AUBURN, IN 46706

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,442,906

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

A Employer identification number
35-1897837

B Telephone number (see instructions)
(260) 925-2500

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,433,484		
	2 Check If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	382	382	
	4 Dividends and interest from securities	32,945	32,945	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	30,167		
	b Gross sales price for all assets on line 6a	839,613		
	7 Capital gain net income (from Part IV, line 2)		30,167	
	8 Net short-term capital gain			
	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	3,496,978	63,494		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,430	72	1,358
	c Other professional fees (attach schedule)	6,517	326	6,191
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	504		
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	24 Total operating and administrative expenses. Add lines 13 through 23	8,451	398	7,549
	25 Contributions, gifts, grants paid	32,500		32,500
	26 Total expenses and disbursements. Add lines 24 and 25	40,951	398	40,049
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	3,456,027		
b Net investment income (if negative, enter -0-)		63,096		
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	62,311	194,020	194,020
	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 (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,119,691	4,312,082	5,248,886
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,182,002	4,506,102	5,442,906	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,182,002	4,345,349	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		160,753	
30	Total net assets or fund balances (see instructions)	2,182,002	4,506,102		
31	Total liabilities and net assets/fund balances (see instructions) .	2,182,002	4,506,102		

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	2,182,002
2	Enter amount from Part I, line 27a	2	3,456,027
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,638,029
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,131,927
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,506,102

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	30,167
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	10,404

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	55,008	2,334,457	0 023564
2015	73,303	2,308,733	0 031750
2014	185,994	2,164,490	0 085930
2013	134,109	2,030,126	0 066059
2012	95,119	1,906,254	0 049898
2 Total of line 1, column (d)			2 0 257201
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 051440
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,775,996
5 Multiply line 4 by line 3			5 91,357
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 631
7 Add lines 5 and 6			7 91,988
8 Enter qualifying distributions from Part XII, line 4			8 40,049

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,262
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,262
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,262
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,500
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	1,500
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	238
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 238 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of HORIZON BANK Telephone no (260) 925-2500			

Located at **212 WEST SEVENTH STREET AUBURN IN** ZIP+4 **46706**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2017? <input type="checkbox"/>	1c		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ▶

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 FIVE ORGANIZATIONS LOCATED IN THE NORTHEAST INDIANA AREA SEE DETAILED SCHEDULE ATTACHED	17,500
2 PROVIDE SCHOLARSHIPS FOR SEVENTEEN STUDENTS IN THE SURROUNDING AREA SEE DETAILED SCHEDULE ATTACHED	15,000
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	1,776,389
b	Average of monthly cash balances.	1b	26,653
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,803,042
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,803,042
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,046
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,775,996
6	Minimum investment return. Enter 5% of line 5.	6	88,800

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	88,800
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,262
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,262
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	87,538
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	87,538
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	87,538

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	40,049
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	40,049
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	40,049

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				87,538
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			12,722	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>40,049</u>				
a Applied to 2016, but not more than line 2a			12,722	
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 2017 distributable amount.				27,327
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				60,211
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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.

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

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	32,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2018-05-09

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name KENNETH W SEIGEL CPA	Preparer's Signature	Date 2018-05-09	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00167958
	Firm's name ▶ THE SEIGEL GROUP LLC				Firm's EIN ▶ 35-1902288
	Firm's address ▶ 116 W 6TH ST AUBURN, IN 467061739				Phone no (260) 925-1619

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 614 SH AQUILA THREE PEAKS OPP	P	2016-08-19	2017-06-22
664 164 SH VANGUARD DIVIDEND GROWTH	P	2016-08-19	2017-01-09
100 892 SH DFA FIVE YEAR GLOBAL FIX	P	2016-08-17	2017-01-06
7818 416 SH VANGUARD INTERM TERM	P	2017-01-06	2017-05-18
46 965 SH WILLIAM BLAIR INTL GROWTH	P	2016-08-19	2017-06-22
116 014 SH VANGUARD EQUITY INCOME	P	2016-08-19	2017-01-09
36 627 SH DRIEHAUS EMERGING MARKETS	P	2016-06-03	2017-05-18
32 352 SH VANGUARD DEVELOPED MRKTS	P	2016-06-03	2017-05-18
408 832 SH COLUMBIA DIVIDEND INC	P	2016-08-19	2017-01-09
2195 705 SH VANGUARD INTERM TERM	P	2016-06-16	2017-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,163		1,996	167
15,767		16,006	-239
1,097		1,130	-33
89,599		88,114	1,485
1,289		1,182	107
7,961		7,818	143
1,184		1,008	176
426		383	43
7,862		7,801	61
25,272		25,931	-659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			-239
			-33
			1,485
			107
			143
			176
			43
			61
			-659

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 852 SH FINL INVS TR VULCAN VALUE	P	2016-06-03	2017-01-06
877 322 SH VANGUARD GNMA ADMIRAL FUN	P	2013-07-23	2017-01-06
470 61 SH DFA FIVE YEAR GLOBAL FIXED	P	2016-06-16	2017-01-09
4616 468 SH VANGUARD INTERM TERM	P	2016-10-18	2017-06-22
47 595 SH JHANCOCK3 DISCIPLINED VALU	P	2016-06-03	2017-01-06
8 824 SH VANGUARD GNMA ADMIRAL FUND	P	2013-11-22	2017-01-06
976 148 SH DFA FIVE YEAR GLOBAL FIX	P	2016-10-18	2017-01-09
10143 604 SH VANGUARD INTERM TERM	P	2017-01-25	2017-06-22
1950 664 SH LAUDUS GROWTH INVESTORS	P	2016-06-03	2017-01-06
43 925 SH VANGUARD GNMA ADMIRAL FUND	P	2014-06-02	2017-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,645		1,437	208
9,247		9,186	61
5,125		5,271	-146
53,136		54,382	-1,246
1,043		951	92
93		93	
10,630		10,913	-283
116,750		113,710	3,040
33,161		31,620	1,541
463		470	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			61
			-146
			-1,246
			92
			-283
			3,040
			1,541
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 304 SH DRIEHAUS EMERGING MARKETS	P	2016-08-19	2017-06-22
66 789 SH VANGUARD DEVELOPED MRKTS	P	2016-08-19	2017-06-22
22 937 SH MFS INTERNATIONAL VALUE	P	2016-06-03	2017-05-18
65 596 SH VANGUARD GNMA ADMIRAL FUND	P	2016-06-03	2017-01-06
115 842 SH FINL INVS TR VULCAN VALUE	P	2016-08-19	2017-06-22
305 692 SH VANGUARD GNMA ADMIRAL	P	2016-06-16	2017-01-09
66 762 SH PNC MULTI FACTOR SMALL CAP	P	2016-06-03	2017-01-06
81 841 SH VANGUARD GNMA ADMIRAL FUND	P	2016-08-17	2017-01-06
95 342 SH JHANCOCK3 DISCIPLINED VAL	P	2016-08-19	2017-06-22
633 497 SH VANGUARD GNMA ADMIRAL	P	2016-10-18	2017-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,313		1,190	123
882		801	81
961		862	99
692		710	-18
2,300		2,024	276
3,222		3,311	-89
1,485		1,319	166
863		888	-25
2,157		1,980	177
6,677		6,873	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			81
			99
			-18
			276
			-89
			166
			-25
			177
			-196

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
614 917 SH T ROWE PRICE GROWTH STOCK	P	2016-06-03	2017-01-06
4120 685 SH VANGUARD SHORT TERM INV	P	2016-06-03	2017-01-06
461 462 SH LADDUS GROWTH INVESTORS	P	2016-08-19	2017-01-09
1245 656 SH VANGUARD SHORT TERM INV	P	2016-06-16	2017-01-09
518 307 SH RIDGEWORTH US GOVT ULTRA	P	2016-06-03	2017-01-06
265 374 SH VANUGARD SHORT TERM INV	P	2016-08-17	2017-01-06
30 165 SH MFS INTERNATIONAL VALUE	P	2016-08-19	2017-06-22
2582 909 SH VANGUARD SHORT TERM INV	P	2016-10-18	2017-01-09
36 505 SH RIDGEWORTH US GOVT ULTRA	P	2016-08-17	2017-01-06
97 14 SH VANGUARD 500 INDEX	P	2017-01-06	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,851		31,883	1,968
43,844		44,215	-371
7,831		7,840	-9
13,266		13,391	-125
5,194		5,204	-10
2,823		2,863	-40
1,291		1,187	104
27,508		27,818	-310
366		366	
21,270		20,420	850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,968
			-371
			-9
			-125
			-10
			-40
			104
			-310
			850

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 901 SH PNC MULTI FACTOR SMALL	P	2016-08-19	2017-06-22
4 896 SH AQUILA THREE PEAKS OPPORT	P	2016-06-03	2017-01-06
92 734 SH SCOUT UNCONSTRAINED BOND	P	2016-06-03	2017-01-06
143 499 SH T ROWE PRICE GROWTH	P	2016-08-19	2017-01-09
3 633 SH AQUILA THREE PEAKS OPPORT	P	2016-06-03	2017-05-18
2785 35 SH VANGUARD DIVIDEND GROWTH	P	2016-06-03	2017-01-06
157 652 SH RIDGEWORTH US GOVT ULTRA	P	2016-06-16	2017-01-09
31 057 SH WILLIAM BLAIR INTL GROWTH	P	2016-06-03	2017-05-18
491 777 SH VANGUARD EQUITY INCOME	P	2016-06-03	2017-01-06
325 999 SH RIDGEWORTH US GOVT ULTRA	P	2016-10-18	2017-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,477		2,165	312
243		235	8
1,086		1,079	7
7,908		7,719	189
188		174	14
66,430		64,982	1,448
1,580		1,583	-3
833		766	67
33,933		32,172	1,761
3,267		3,270	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			312
			8
			7
			189
			14
			1,448
			-3
			67
			1,761
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1736 368 SH COLUMBIA DIVIDEND INCOME	P	2016-06-03	2017-01-06
7380 553 SH VANGUARD INTERM TERM	P	2016-06-03	2017-05-18
22 25 SH SCOUT UNCONSTRAINED BOND	P	2016-06-16	2017-06-22
1538 758 SH DFA FIVE YEAR GLOBAL FIX	P	2016-06-03	2017-01-06
392 364 SH VANGUARD INTERM TERM	P	2016-08-17	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,529		32,088	1,441
84,581		86,574	-1,993
263		259	4
16,726		17,172	-446
4,496		4,661	-165


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,441
			-1,993
			4
			-446
			-165

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MAURICE F WINKLER III	VP/TREASURER 1 00	0	0	0
2506 COUNTY ROAD 47 AUBURN, IN 46706				
BRUCE S HOLWERDA	DIRECTOR 1 00	0	0	0
2207 N MAIN STREET AUBURN, IN 46706				
DOUGLAS D MARSH	DIRECTOR 1 00	0	0	0
942 PHAETON WAY AUBURN, IN 46706				
STEPHEN R OLSON	DIRECTOR 1 00	0	0	0
212 W 7TH STREET AUBURN, IN 46706				
ROGER J WERTENBERGER	DIRECTOR 1 00	0	0	0
1114 CABRIOLET BLVD AUBURN, IN 46706				

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BUTLER UNIVERSITY4600 SUNSET AVE INDIANAPOLIS, IN 46208			SCHOLARSHIP	500
INDIANA UNIVERSITY 400 E SEVENTH ST POPLARS BUILDING BLOOMINGTON, IN 47405			SCHOLARSHIP	3,000
MANCHESTER COLLEGE 604 E COLLEGE AVENUE NORTH MANCHESTER, IN 46962			SCHOLARSHIP	1,000
PURDUE UNIVERSITY610 PURDUE MALL WEST LAFAYETTE, IN 46907			SCHOLARSHIP	3,000
TRINE UNIVERSITY 1 UNIVERSITY AVENUE FORMAN HALL ANGOLA, IN 467031764			SCHOLARSHIP	2,000
Total 			32,500	
3a				

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COLE CENTER FAMILY YMCA 700 S GARDEN STREET PO BOX 233 KENDALLVILLE, IN 46755			ANNUAL CAMPAIGN	1,000
ST MARTINS HEALTHCARE INC 1359 S RANDOLPH STREET GARRETT, IN 467381970			FUND HEALTH CARE SERVICES	5,000
SPRING ARBOR UNIVERSITYPO BOX 219 SPRING ARBOR, MI 492830219			SCHOLARSHIP	1,500
IVY TECH STATE COLLEGE 3800 NORTH ANTHONY BLVD FORT WAYNE, IN 46805			SCHOLARSHIP	1,500
ECKHART PUBLIC LIBRARY 603 S JACKSON STREET AUBURN, IN 46706			FOUNTAIN PROJECT	10,000
Total ▶ 3a				32,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
IUPUI420 UNIVERSITY BLVD CE 264 INDIANAPOLIS, IN 46202			SCHOLARSHIP	1,500
BALL STATE UNIVERSITY LUCINA HALL ROOM 245 MUNCIE, IN 47306			SCHOLARSHIP	1,000
DEKALB OUTDOOR THEATER PO BOX 452 AUBURN, IN 46706			CONTRIBUTION	500
KATE'S KART INC 10376 LEO ROAD SUITE A FORT WAYNE, IN 46825			ICE CREAM SOCIAL CONTRIBUTION	1,000
Total ▶ 3a				32,500

TY 2017 Accounting Fees Schedule**Name:** PEOPLES CHARITABLE FOUNDATION INC**EIN:** 35-1897837**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,430	72		1,358

TY 2017 Investments Corporate Stock Schedule

Name: PEOPLES CHARITABLE FOUNDATION INC
EIN: 35-1897837

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HORIZON BANCORP	368,847	913,564
COLUMBIA DIVIDEND INCOME		
AQUILA THREE PEAKS OPPORTUNITY GRTH	72,576	74,797
WILLIAM BLAIR INTL GROWTH	43,830	47,093
BERKSHIRE HATHAWAY INC CLASS B	18,101	19,822
CSX CORP	8,100	8,527
CVS CORP	4,409	3,843
CISCO SYSTEMS	5,810	6,856
DISCOVER FINANCIAL SERVICES	4,677	6,000
DOUBLELINE SHILLER ENHANCED CAP	183,164	186,689
DRIEHAUS EMERGING MARKETS GROWTH	44,590	50,343
FINL INVS TR VULCAN VALUE PTNRS SM	68,343	71,288
FIRST TRUST FINANCIALS ALPHADEX	13,951	15,034
HCP INC	3,713	3,286
INTEL CORP	5,375	6,693
INTERNATIONAL BUSINESS MACHINES	1,449	1,534
ISHARES CORE S&P MIDCAP ETF	228,852	246,714
ISHARES S&P NORTH AMERICA TECH SECT	54,135	58,908
ISHARES NASDAQ BIOTECHNOLOGY INDEX	12,968	12,492
J HANCOCK DISCIPLINED VALUE MID CAP	72,407	75,591
JOHNSON & JOHNSON	7,152	7,405
LAUDUS GROWTH INVESTORS US LRG CAP		
MFS INTERNATIONAL VALUE	42,257	45,439
MSC INDUSTRIAL DIRECT INC CL A	2,462	3,286
MICROSOFT CORP	15,704	17,792
NISOURCE INC	101,098	390,107
NORTHROP GRUMMAN CORP	10,553	11,969
PNC MULTI FACTOR SMALL CAP GR	72,684	76,477
PEPSICO	7,242	7,555
PIONEER NATURAL RESOURCES CO	5,317	6,741

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POWERSHARES DWA ENERGY MOMENTUM	1,483	1,737
POWERSHARES DWA BASIC MATERIALS	11,273	12,295
POWERSHARES DYNAMIC PHARMACEUTICALS	12,066	11,807
SPDR S&P REGIONAL BANKING ETF	8,736	9,710
SPDR HEALTH CARE SELECT SECTOR FUND	14,467	14,469
SPDR CONSUMER DISCRETIONARY SELECT	13,433	14,804
SPDR ENERGY SELECT SECTOR SPDR	6,392	7,009
SPDR UTILITIES SELECT SECTOR SPDR	12,920	12,538
TD AMERITRADE HOLDING CORP	5,987	6,698
T ROWE PRICE GROWTH STOCK		
VAN ECK VECTORS TRUST AGRIBUSINESS	3,700	3,881
VANGUARD DIVIDEND GROWTH FUND		
VANGUARD EQUITY INCOME		
VANGUARD DEVELOPED MRKTS INDEX	28,353	30,614
VANGUARD CONSUMER DISCRETIONARY ETF	25,568	27,919
VANGUARD CONSUMER STAPLES ETF	24,177	24,827
VANGUARD FINANCIALS ETF	14,093	15,619
VANGUARD HEALTH CARE INDEX FUND	20,176	20,192
VANGUARD INDUSTRIALS ETF	12,772	13,810
VANGUARD TELECOM SERVICES ETF	8,403	8,386
VANGUARD 500 INDEX ADMIRAL	278,305	309,556
WELLS FARGO & CO	5,327	6,188
ACCENTURE PLC	7,916	8,879
AT & T INC GLOBAL NOTE DTD 11/27/16	40,165	40,123
CARILLON REAMS UNCONSTRAINED BOND	43,346	43,371
DFA FIVE YEAR GLOBAL FIXED INCOME		
DOUBLELINE CORE FIXED INCOME	537,965	534,927
MERRILLVILLE IND DEPT STORM WTR REV	41,662	40,818
NORTHWEST HARRIS CNTY TX MUN UTIL	19,337	20,184
RIDGEWORTH US GOVT ULTRA SHORT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCOTT UNCONSTRAINED BOND FUND		
VANGUARD INTRM TERM BOND INDEX		
VANGUARD GNMA ADMIRAL FUND		
VANGUARD SHORT TERM INVESTMENT ADMIR	289,437	287,663
WARSAW IN MULTI SCH BLDG CORP FIRST	19,857	20,017
FRONTIER STATE BANK 6 MONTH ETF	250,000	250,000
FIRST INTERNET BANK 1.4%	250,000	250,000
CIT BANK 1.3%	250,000	250,000
KANSAS STATE BANK 2%	250,000	250,000
BANK OF SUNSET & TRUST CO 1.2%	75,000	75,000
GRAND SAVING BANK 1.5%	250,000	250,000

TY 2017 Other Decreases Schedule

Name: PEOPLES CHARITABLE FOUNDATION INC

EIN: 35-1897837

Description	Amount
ASSETS TRANSFER TO REAMER IRR TRUST EIN 32-6089432	1,131,927

TY 2017 Other Professional Fees Schedule**Name:** PEOPLES CHARITABLE FOUNDATION INC**EIN:** 35-1897837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	6,517	326		6,191

TY 2017 Taxes Schedule**Name:** PEOPLES CHARITABLE FOUNDATION INC**EIN:** 35-1897837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATES PAID	400			
FOREIGN TAXES PAID	104			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization PEOPLES CHARITABLE FOUNDATION INC	Employer identification number 35-1897837

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
PEOPLES CHARITABLE FOUNDATION INC**Employer identification number**
35-1897837**Part I** **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RUSSELL & GARNET SPICE IRREV TRUST HORIZON TRUST & INVESTMENT MGMT PO BOX 231 AUBURN, IN46706	\$ 3,433,484	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization PEOPLES CHARITABLE FOUNDATION INC	Employer identification number 35-1897837
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	RECEIPT OF SECURITIES	\$ 3 433,484	2017-12-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

35-1897837

Use duplicate copies of Part III if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)