

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

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) PO BOX 231		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code AUBURN, IN 46706		B Telephone number (see instructions) (260) 925-2500	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,021,408		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	14,829			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,613	22,613		
	4 Dividends and interest from securities	92,105	92,105		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	305,957			
	b Gross sales price for all assets on line 6a 1,299,850				
	7 Capital gain net income (from Part IV, line 2)		305,957		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	435,504	420,675		
	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)	1,250	63		1,187
	c Other professional fees (attach schedule)	31,928	1,596		30,332
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,276	64		1,212
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	27			
	24 Total operating and administrative expenses. Add lines 13 through 23	34,481	1,723		32,731
	25 Contributions, gifts, grants paid	125,500			125,500
	26 Total expenses and disbursements. Add lines 24 and 25	159,981	1,723		158,231
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	275,523			
	b Net investment income (if negative, enter -0-)		418,952		
c Adjusted net income (if negative, enter -0-)					

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	194,020	187,915	187,915
	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)	4,312,082	4,593,710	4,833,493
	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)	4,506,102	4,781,625	5,021,408	
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	4,345,349	4,781,625	
	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)	4,506,102	4,781,625		
31	Total liabilities and net assets/fund balances (see instructions) .	4,506,102	4,781,625		

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	4,506,102
2	Enter amount from Part I, line 27a	2	275,523
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,781,625
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	4,781,625

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	305,957
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	78,105

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	40,049	1,775,996	0 022550
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
2 Total of line 1, column (d)			2 0 229853
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 045971
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 5,355,412
5 Multiply line 4 by line 3			5 246,194
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,190
7 Add lines 5 and 6			7 250,384
8 Enter qualifying distributions from Part XII, line 4			8 158,231

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	8,379
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	8,379
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	8,379
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,264
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	1,264
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	7,115
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ 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"/>	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.			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		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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		
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		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 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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? 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?	<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?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MAURICE F WINKLER III 2506 COUNTY ROAD 47 AUBURN, IN 46706	VP/TREASURER 1 00	0	0	0
DOUGLAS D MARSH 942 PHAETON WAY AUBURN, IN 46706	DIRECTOR 1 00	0	0	0
ROGER J WERTENBERGER 1114 CABRIOLET BLVD AUBURN, IN 46706	DIRECTOR 1 00	0	0	0
ERICA DEKKO 1210 LAKESIDE DRIVE KENDALLVILLE, IN 46755	DIRECTOR 1 00	0	0	0
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.				

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 THIRTEEN ORGANIZATIONS LOCATED IN THE NORTHEAST INDIANA AREA. SEE DETAILED SCHEDULE ATTACHED	111,000
2 PROVIDE SCHOLARSHIPS FOR THIRTEEN STUDENTS IN THE SURROUNDING AREA. SEE DETAILED SCHEDULE ATTACHED	14,500
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	5,149,664
b	Average of monthly cash balances.	1b	287,303
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,436,967
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	5,436,967
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,555
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,355,412
6	Minimum investment return. Enter 5% of line 5.	6	267,771

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	267,771
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	8,379
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,379
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	259,392
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	259,392
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	259,392

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	158,231
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	158,231
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	158,231

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				259,392
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			60,211	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>158,231</u>				
a Applied to 2017, but not more than line 2a			60,211	
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 2018 distributable amount.				98,020
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				161,372
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	22,613	
4 Dividends and interest from securities. . . .			14	92,105	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	305,957	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				420,675	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		420,675

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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.

Sign Here	*****	2019-05-06	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	KENNETH W SEIGEL CPA		2019-05-06		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)
1	280 884 SH CARILLON REAMS UNCONSTR	P	2017-09-18	2018-08-16
1	10 SH MOTOROLA SOLUTIONS INC	P	2018-08-21	2018-12-06
	100 SH BERKSHIRE HATHAWAY INC CL B	P	2017-09-18	2018-08-21
	208 SH MICROSOFT CORP	P	2017-09-18	2018-08-21
	37 098 SH CARILLON REAMS UNCONSTRAIN	P	2017-09-18	2018-11-30
	52 729 SH VANGUARD 500 INDEX ADMIRAL	P	2017-01-06	2018-01-25
	67 164 SH PNC MULTI FACTOR SMALL	P	2016-08-19	2018-01-29
	109 SH CENTENE CORP	P	2018-08-21	2018-11-20
	6 SH PHILIP MORRIS INTERNATIONAL INC	P	2018-08-21	2018-12-06
	155 SH CSX CORP	P	2017-09-18	2018-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,258		3,334	-76
1,276		1,252	24
20,890		18,100	2,790
22,219		15,704	6,515
426		440	-14
13,832		11,084	2,748
1,735		1,386	349
14,264		15,637	-1,373
506		502	4
11,510		8,099	3,411

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	
			-76
			24
			2,790
			6,515
			-14
			2,748
			349
			-1,373
			4
			3,411

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)
63 SH PEPSICO INC		P	2017-09-18	2018-08-21
1	392 91 SH DOUBLELINE CORE FIXED INC	P	2017-09-18	2018-11-30
346 526 SH AQUILA THREE PEAKS OPPORT		P	2016-06-03	2018-06-28
47 543 SH VANGUARD DEVELOPED MRKTS		P	2016-08-19	2018-01-29
293 SH TRIPADVISOR INC		P	2018-08-21	2018-11-20
13 SH VARIAN MEDICAL SYSTEMS INC		P	2018-08-21	2018-12-06
53 SH CVS HEALTH CORP		P	2017-09-18	2018-08-21
39 SH PIONEER NATURAL RESOURCES		P	2017-09-18	2018-08-21
283 058 SH VANGUARD SHORT TERM INV		P	2017-09-18	2018-11-30
23 977 SH CARILLON REAMS UNCONSTRAIN		P	2016-06-03	2018-06-28

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)
7,205		7,242	-37
4,141		4,342	-201
18,709		16,602	2,107
725		571	154
17,060		15,859	1,201
1,559		1,465	94
3,920		4,409	-489
6,802		5,317	1,485
2,941		3,029	-88
279		279	

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	
			-37
			-201
			2,107
			154
			1,201
			94
			-489
			1,485
			-88

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)
5 SH HORIZON BANCORP INC	P	2003-10-09	2018-06-18
1 69 SH ADVANCED MICRO DEVICES	P	2018-08-21	2018-12-06
5 SH VERISIGN INC	P	2018-08-21	2018-12-06
179 SH CISCO SYSTEMS INC	P	2017-09-18	2018-08-21
165 SH SPDR S&P REGIONAL BANKING ETF	P	2017-09-18	2018-08-21
10000 SH WARSAW IN MULTI SCH BLDG	P	2008-04-07	2018-01-15
244 715 SH DOUBLELINE CORE FIXED INC	P	2017-05-18	2018-06-28
12 753 SH AQUILA THREE PEAKS OPPORT	P	2016-08-19	2018-07-10
11 SH AMERICAN AIRLINES GROUP INC	P	2018-08-21	2018-12-06
3 SH VERTEX PHARMACEUTICALS INC	P	2018-08-21	2018-12-06

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)
10		5	5
1,449		1,383	66
762		768	-6
8,286		5,810	2,476
10,532		8,736	1,796
10,000		9,817	183
2,626		2,687	-61
708		627	81
403		442	-39
524		527	-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	
			5
			66
			-6
			2,476
			1,796
			183
			-61
			81
			-39
			-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)
78 SH DISCOVER FINANCIAL SERVICES	P	2017-09-18	2018-08-21
1 238 SH SPDR UTILITIES SELECT SECTOR	P	2017-09-18	2018-08-21
10000 SH NORTHWEST HARRIS CNTY	P	2008-04-07	2018-05-01
4 873 SH VULCAN VALUE PARTNERS SMALL	P	2016-06-03	2018-06-28
500 SH HORIZON BANCORP INC	P	2000-01-13	2018-11-14
6 SH AMGEN INC	P	2018-11-20	2018-12-06
26 SH VIACOM INC CL B	P	2018-08-21	2018-12-06
480 SH FIRST TRUST FINANCIALS ALPHA	P	2017-09-18	2018-08-21
131 SH TD AMERITRADE HOLDING CORP	P	2017-09-18	2018-08-21
5 SH HORIZON BANCORP INC	P	2008-04-07	2018-06-18

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)
6,135		4,677	1,458
12,863		12,920	-57
10,000		9,160	840
95		81	14
8,535		3,585	4,950
1,171		1,181	-10
776		811	-35
15,696		13,951	1,745
7,424		5,987	1,437
10		3	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			(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	
			1,458
			-57
			840
			14
			4,950
			-10
			-35
			1,745
			1,437
			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)
46 246 SH PNC MULTI FACTOR SMALL CAP	P	2016-06-03	2018-06-28
1 100 SH HORIZON BANCORP INC	P	2000-01-13	2018-12-18
11 SH AUTODESK INC	P	2018-08-21	2018-12-06
18 SH YUM BRANDS INC	P	2018-08-21	2018-12-06
126 SH HCP INC	P	2017-09-18	2018-08-21
63 SH VANECK VECTORS TRUST AGRIBUS	P	2017-09-18	2018-08-21
97 SH SPDR ENERGY SELECT SECTOR	P	2017-09-18	2018-08-21
169 503 SH VANGUARD SHORT TERM ADMIR	P	2017-05-18	2018-06-28
44 SH INVESCO DWA ENERGY MOMENT	P	2017-09-18	2018-08-21
44 SH BLOCK H & R INC	P	2018-08-21	2018-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,232		914	318
1,591		717	874
1,521		1,474	47
1,636		1,513	123
3,392		3,713	-321
4,019		3,700	319
7,151		6,392	759
1,773		1,812	-39
1,835		1,483	352
1,171		1,169	2

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	
			318
			874
			47
			123
			-321
			319
			759
			-39
			352
			2

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)
10000 SH WARSAW IN MULTI SCH BDLG CO		P	2017-09-18	2018-01-15
1	145 SH INTEL CORP	P	2017-09-18	2018-08-21
179 SH VANGUARD CONSUMER DISCRETION		P	2017-09-18	2018-08-21
906 SH AQUILA THREE PEAKS OPPORT		P	2016-06-03	2018-01-25
462 523 SH DOUBLELINE SHILLER ENHANC		P	2017-06-22	2018-01-29
3672 22 SH HORIZON BANCORP INC		P	2008-04-07	2018-08-16
15 SH BBS CORP CL B		P	2018-08-21	2018-12-06
1300 SH ISHARES CORE S&P MIDCAP ETF		P	2017-09-18	2018-04-12
10 SH INTERNATIONAL BUSINESS MACHINE		P	2017-09-18	2018-08-21
170 SH VANGUARD CONSUMER STAPLES ETF		P	2017-09-18	2018-08-21

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)
10,000		10,000	
6,820		5,375	1,445
31,793		25,568	6,225
51		43	8
7,622		7,141	481
76,634		23,622	53,012
760		806	-46
245,614		228,852	16,762
1,465		1,449	16
24,149		24,177	-28

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,445
			6,225
			8
			481
			53,012
			-46
			16,762
			16
			-28

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)
33 341 SH WILLIAM BLAIR INTL GROWTH	P	2016-06-03	2018-01-25
1 49 498 SH VANGUARD 500 INDEX ADMIRAL	P	2017-06-22	2018-01-29
327 78 SH HORIZON BANCORP INC	P	2008-04-07	2018-08-16
19 SH CBOE GLOBAL MARKETS INC	P	2018-08-21	2018-12-06
175 SH SPDR HEALTH CARE SELECT SECT	P	2017-09-18	2018-04-12
184 SH INVESCO DYNAMIC PHARMACEUTICA	P	2017-09-18	2018-08-21
223 SH VANGUARD FINANCIALS ETF	P	2017-09-18	2018-08-21
19 SH DOUBLELINE SHILLER ENHANCED	P	2017-01-06	2018-01-25
29 389 SH AQUILA THREE PEAKS OPPORT	P	2016-08-19	2018-01-29
1275 345 SH HORIZON BANCORP INC	P	2008-04-07	2018-11-20

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)
1,078		822	256
13,051		11,123	1,928
6,840		2,108	4,732
1,965		1,880	85
14,352		14,467	-115
13,456		12,066	1,390
15,992		14,092	1,900
310		265	45
1,656		1,445	211
21,410		8,204	13,206

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	
			256
			1,928
			4,732
			85
			-115
			1,390
			1,900
			45
			211
			13,206

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)
4 SH CUMMINS INC	P	2018-08-21	2018-12-06
1 150 SH SPDR CONSUMER DISCRETIONARY	P	2017-09-18	2018-04-12
174 SH INVESCO DWA BASIC MATERIALS	P	2017-09-18	2018-08-21
131 SH VANGUARD HEALTH CARE INDEX	P	2017-09-18	2018-08-21
48 751 SH DRIEHAUS EMERGING MARKETS	P	2016-06-03	2018-01-25
34 305 SH WILLIAM BLAIR INTL GROWTH	P	2016-08-19	2018-01-29
498 038 SH HORIZON BANCORP INC	P	2008-04-07	2018-11-20
17 SH EDWARDS LIFESCIENCES	P	2018-08-21	2018-12-06
10000 SH NORTHWEST HARRIS CNTY TX MU	P	2017-09-18	2018-05-01
349 SH ISHARES EXPANDED TECH SECTOR	P	2017-09-18	2018-08-21

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)
565		576	-11
15,255		13,433	1,822
12,027		11,273	754
22,759		20,176	2,583
2,074		1,341	733
1,114		863	251
8,361		3,204	5,157
2,732		2,412	320
10,000		10,000	
70,560		54,135	16,425

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	
			-11
			1,822
			754
			2,583
			733
			251
			5,157
			320
			16,425

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)
97 SH VANGUARD INDUSTRIALS ETF		P	2017-09-18	2018-08-21
1	14 332 SH JOHN HANCOCK FUNDS DISCIPL	P	2016-06-03	2018-01-25
29 248 SH DRIEHAUS EMERGING MARKETS		P	2016-08-19	2018-01-29
1726 617 SH HORIZON BANCORP INC		P	2008-04-07	2018-11-20
11 SH HERSHEY CO FOODS CORP		P	2018-08-21	2018-12-06
989 696 SH AQUILLA THREE PEAKS OPPOR		P	2017-09-18	2018-07-10
117 SH ISHARES NASDAQ BIOTECHNOLOGY		P	2017-09-18	2018-08-21
92 SH VANGUARD COMMUNICATION SERVICE		P	2017-09-18	2018-08-21
8 818 SH MFS INTERNATIONAL VALUE		P	2016-06-03	2018-01-25
76 758 SH VULCAN VALUE PARTNERS SM		P	2016-08-19	2018-01-29

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)
14,171		12,772	1,399
350		286	64
1,251		885	366
28,986		11,107	17,879
1,179		1,127	52
54,898		53,859	1,039
13,628		12,968	660
7,958		8,403	-445
415		331	84
1,534		1,341	193

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	
			1,399
			64
			366
			17,879
			52
			1,039
			660
			-445
			84
			193

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)
2136 038 SH HORIZON BANCORP INC	P	1999-12-07	2018-07-05
1 1 SH INTUIT	P	2018-08-21	2018-12-06
3521 5 SH DOUBLELINE CORE FIXED INC	P	2017-09-18	2018-08-16
53 SH JOHNSON & JOHNSON	P	2017-09-18	2018-08-21
102 SH WELLS FARGO & CO	P	2017-09-18	2018-08-21
38 325 SH PNC MULTI FACTOR SMALL CAP	P	2016-06-03	2018-01-25
69 121 SH JOHN HANCOCK FUNDS DISCIPL	P	2016-08-19	2018-01-29
290 962 SH HORIZON BANCORP INC	P	2000-01-13	2018-07-05
16 SH LILLY ELI & CO	P	2018-08-21	2018-12-06
2061 686 SH VANGUARD SHORT TERM INV	P	2017-09-18	2018-08-16

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)
44,260		15,880	28,380
204		209	-5
37,750		38,912	-1,162
7,190		7,152	38
6,039		5,327	712
990		757	233
1,689		1,435	254
6,029		2,086	3,943
1,847		1,692	155
21,586		22,060	-474

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	
			28,380
			-5
			-1,162
			38
			712
			233
			254
			3,943
			155
			-474

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)
34 SH MSC INDUSTRIAL DIRECT INC	P	2017-09-18	2018-08-21
1 40000 SH AT & T GLOBAL NOTE	P	2017-09-18	2018-11-27
32 462 SH VANGUARD DEVELOPED MRKTS	P	2016-06-03	2018-01-25
21 407 SH MFS INTERNATIONAL VALUE	P	2016-08-19	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,004		2,462	542
40,000		40,000	
495		384	111
1,006		842	164

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	
			542
			111
			164

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>				
INDIANA UNIVERSITY 400 E SEVENTH ST POPLARS BUILDING BLOOMINGTON, IN 47405			SCHOLARSHIP	2,000
MANCHESTER COLLEGE 604 E COLLEGE AVENUE NORTH MANCHESTER, IN 46962			SCHOLARSHIP	1,000
PURDUE UNIVERSITY610 PURDUE MALL WEST LAFAYETTE, IN 46907			SCHOLARSHIP	7,000
Total ▶ 3a				125,500

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 Paid during the year				
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	6,000
IUPUI420 UNIVERSITY BLVD CE 264 INDIANAPOLIS, IN 46202			SCHOLARSHIP	1,000
Total ▶ 3a				125,500

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>				
BALL STATE UNIVERSITY LUCINA HALL ROOM 245 MUNCIE, IN 47306			SCHOLARSHIP	1,000
KATE'S KART INC 10376 LEO ROAD SUITE A FORT WAYNE, IN 46825			ICE CREAM SOCIAL CONTRIBUTION	1,000
COMMUNITY FOUNDATION OF DEKALB CO PO BOX 11 AUBURN, IN 46706			ECKHART PUBLIC LIBRARY	10,000
Total ► 3a				125,500

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>				
AUBURN CORD DUESENBERG MUSEUM PO BOX 271 AUBURN, IN 46706			ROOF & MAINTENANCE CAMPAIGN	50,000
WATERLOOGRANT TOWNSHIP FIRE PO BOX 115 WATERLOO, IN 46793			CONTRIBUTION	10,000
AUBURN ELKS LODGE 1978 311 E NINTH ST AUBURN, IN 46706			CONTRIBUTION	15,000
Total ▶ 3a				125,500

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>				
IPFW2101 E COLISEUM BLVD FORT WAYNE, IN 46805			SCHOLARSHIP	1,500
INDIANA TECH 1600 E WASHINGTON BLVD FORT WAYNE, IN 46803			SCHOLARSHIP	1,000
SHELTER MINISTRIES 1103 WEST AUBURN DRIVE AUBURN, IN 46706			CONTRIBUTION	5,000
Total ▶ 3a				125,500

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>				
ALLIANCE INDUSTRIES 901 E QUINCY STREET GARRETT, IN 46738			CONTRIBUTION	3,000
DEKALB COUNTY COUNCIL OF AGING 1800 E 7TH STREET AUBURN, IN 46706			CONTRIBUTION	3,000
CHILDREN FIRST CENTER 1752 WESLEY ROAD AUBURN, IN 46706			CONTRIBUTION	2,000
Total ▶ 3a				125,500

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>				
WALTHER CANCER INSTITUTE 9292 N MERIDIAN ST INDIANAPOLIS, IN 46260			CONTRIBUTION	3,000
SALVATION ARMY 6060 CASTLEWAY WEST DR INDIANAPOLIS, IN 46209			CONTRIBUTION	2,000
Total ► 3a				125,500

TY 2018 Accounting Fees Schedule**Name:** PEOPLES CHARITABLE FOUNDATION INC**EIN:** 35-1897837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,250	63		1,187

TY 2018 Investments Corporate Stock Schedule

Name: PEOPLES CHARITABLE FOUNDATION INC
EIN: 35-1897837

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABIOMED INC	17,071	15,277
ADVANCED MICRO DEVICES	14,509	13,365
ALTRIA GROUP INC	16,724	13,681
AMERICAN AIRLINES GROUP INC	16,233	12,972
AMGEN INC	15,153	14,989
AUTODESK INC	14,342	13,761
BAXTER INTERNATIONAL INC	16,481	15,007
HORIZON BANCORP	298,324	611,712
AQUILA THREE PEAKS OPPORTUNITY GRTH		
WILLIAM BLAIR INTL GROWTH	79,300	63,518
BERKSHIRE HATHAWAY INC CLASS B		
BLOCK H & R INC	14,581	13,928
BOEING INC	15,788	14,512
BROWN FORMAN CORP CL B	17,023	15,273
CBS CORP CL B	15,053	12,242
CBOE GLOBAL MARKETS INC	14,348	14,185
CSX CORP		
CVS CORP		
CARILLON EAGLE MID CAP GROWTH	139,659	114,256
CISCO SYSTEMS		
COGNIZANT TECH SOLUTIONS CL A	16,551	14,029
CUMMINS INC	15,129	14,032
DAVITA INC	16,917	12,144
DISCOVER FINANCIAL SERVICES		
DOUBLELINE SHILLER ENHANCED CAP	281,746	233,335
DRIEHAUS EMERGING MARKETS GROWTH	76,850	68,444
EASTMAN CHEMICAL CO	18,463	14,330
EDWARDS LIFESCIENCES	13,480	14,551
EQUIFAX INC	18,905	14,063
FINL INVS TR VULCAN VALUE PTNRS SM	16,954	14,378

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST TRUST FINANCIALS ALPHADDEX		
FLIR SYS INC	19,575	14,804
FACEBOOK INC CL A	18,497	14,682
FEDEX CORP	16,744	10,970
VULCAN VALUE PARTNERS SM CAP	118,863	85,802
FLUOR CORP	19,599	12,172
GENERAL DYNAMICS CORP	16,497	13,363
HARRIS CORP	17,571	14,542
HCP INC		
HERSHEY CO FOODS CORP	14,751	15,434
HUNTINGTON INGALLS INDS INC	17,454	13,702
INTEL CORP		
INTERNATIONAL BUSINESS MACHINES		
INTUIT	15,464	14,567
ISHARES CORE S&P MIDCAP ETF		
ISHARES S&P NORTH AMERICA TECH SECT		
ISHARES NASDAQ BIOTECHNOLOGY INDEX		
J HANCOCK DISCIPLINED VALUE MID CAP	135,781	103,312
JOHNSON & JOHNSON		
L3 TECHNOLOGIES INC	17,611	14,761
LILLY ELI & CO	14,062	15,391
LOCKHEED MARTIN CORP	16,400	13,354
MFS INTERNATIONAL VALUE	74,598	67,565
MSC INDUSTRIAL DIRECT INC CL A		
MASTERCARD INC	16,212	14,903
MICROSOFT CORP		
MOTOROLA SOLUTIONS INC	14,653	13,460
NISOURCE INC	101,098	385,244
NORTHROP GRUMMAN CORP	16,478	14,694
NUCOR CORP	16,372	13,419

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP	17,170	13,442
PNC MULTI FACTOR SMALL CAP GR	128,357	96,571
PEPSICO		
PHILIP MORRIS INTERNATIONAL INC	14,900	11,883
PIONEER NATURAL RESOURCES CO		
POWERSHARES DWA ENERGY MOMENTUM		
POWERSHARES DWA BASIC MATERIALS		
POWERSHARES DYNAMIC PHARMACEUTICALS		
QUALCOMM INC	17,435	15,195
RAYTHEON CO	15,846	13,955
S&P GLOBAL INC	17,333	14,615
AO SMITH CORP	18,580	14,134
SPDR S&P REGIONAL BANKING ETF		
SPDR HEALTH CARE SELECT SECTOR FUND		
SPDR CONSUMER DISCRETIONARY SELECT		
SPDR ENERGY SELECT SECTOR SPDR		
SPDR UTILITIES SELECT SECTOR SPDR		
TD AMERITRADE HOLDING CORP		
TEXTRON INC	18,131	12,739
TOTAL SYSTEM SERVICES INC	16,827	14,470
UNITED PARCEL SERVICE INC CL B	16,634	13,362
VAN ECK VECTORS TRUST AGRIBUSINESS		
VANGUARD DIVIDEND GROWTH FUND		
VANGUARD EQUITY INCOME		
VANGUARD DEVELOPED MRKTS INDEX	53,533	47,319
VANGUARD CONSUMER DISCRETIONARY ETF		
VANGUARD CONSUMER STAPLES ETF		
VANGUARD FINANCIALS ETF		
VANGUARD HEALTH CARE INDEX FUND		
VANGUARD INDUSTRIALS ETF		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD TELECOM SERVICES ETF		
VARIAN MEDICAL SYSTEMS INC	14,423	14,504
VANGUARD 500 INDEX ADMIRAL	396,717	389,747
VERISIGN INC	15,205	14,681
VERTEX PHARMACEUTICALS INC	15,109	14,251
VIACOM INC CL B	15,101	12,439
WELLS FARGO & CO		
WESTERN UNION CO	15,847	14,177
YUM BRANDS INC	14,204	15,534
ACCENTURE PLC	14,193	13,537
AT & T INC GLOBAL NOTE DTD 11/27/16		
CARILLON REAMS UNCONSTRAINED BOND	41,443	40,855
DFA FIVE YEAR GLOBAL FIXED INCOME		
DOUBLELINE CORE FIXED INCOME	519,833	500,244
MERRILLVILLE IND DEPT STORM WTR REV	41,247	40,399
NORTHWEST HARRIS CNTY TX MUN UTIL		
VANGUARD SHORT TERM INVESTMENT ADMIR	277,778	271,315
WARSAW IN MULTI SCH BLDG CORP FIRST		
FRONTIER STATE BANK 6 MONTH ETF	250,000	250,000
FIRST INTERNET BANK 1.4%	250,000	250,000
CIT BANK 1.3%		
KANSAS STATE BANK 2%	250,000	250,000
BANK OF SUNSET & TRUST CO 1.2%		
GRAND SAVING BANK 1.5%	250,000	250,000

TY 2018 Other Expenses Schedule**Name:** PEOPLES CHARITABLE FOUNDATION INC**EIN:** 35-1897837**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SECRETARY OF STATE FILING FEE	20			
WIRE TRANSFER FEE	7			

TY 2018 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	31,928	1,596		30,332

TY 2018 Taxes Schedule**Name:** PEOPLES CHARITABLE FOUNDATION INC**EIN:** 35-1897837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATES PAID	1,026	51		975
FOREIGN TAXES PAID	250	13		237

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 ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	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, IN 46706	 \$ 14,829	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Employer identification number

35-1897837

Part II	Noncash Property
----------------	-------------------------

[illegible]

35-1897837

Use duplicate copies of Part III if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)