

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

MICHIGAN CITY COMMUNITY
ENRICHMENT CORPORATION

A Employer identification number

35-2036426

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

Room/suite

100 EAST MICHIGAN BOULEVARD

B Telephone number

219-873-1408

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

MICHIGAN CITY, IN 46360

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify) _____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 ☐

▶ \$ 303,152. (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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received	754,691.		N/A	
2	Check <input type="checkbox"/> If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	5,969.	5,969.		STATEMENT 1
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-156.			
b	Gross sales price for all assets on line 6a	165,000.			
7	Capital gain net income (from Part IV, line 2)		0.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	760,504.	5,969.		OGDEN, UT
13	Compensation of officers, directors, trustees, etc	3,000.	0.		3,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	9,994.	0.		9,994.
b	Accounting fees	5,190.	0.		5,190.
c	Other professional fees	672.	0.		672.
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	510.	0.		510.
23	Other expenses	4,858.	0.		4,858.
24	Total operating and administrative expenses. Add lines 13 through 23	24,224.	0.		24,224.
25	Contributions, gifts, grants paid	743,335.			733,610.
26	Total expenses and disbursements. Add lines 24 and 25	767,559.	0.		757,834.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-7,055.			
b	Net investment income (if negative, enter -0-)		5,969.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	298,090.	303,152.	303,152.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	298,090.	303,152.	303,152.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	633,610.	643,335.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	633,610.	643,335.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions	0.	0.	
	25 Net assets with donor restrictions	-335,520.	-340,183.	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	-335,520.	-340,183.	
30 Total liabilities and net assets/fund balances	298,090.	303,152.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	-335,520.
2 Enter amount from Part I, line 27a	2	-7,055.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,392.
4 Add lines 1, 2, and 3	4	-340,183.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	-340,183.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 HARBOUR TRUST	P	VARIOUS	VARIOUS
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 165,000.		165,156.	-156.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-156.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-156.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	759,274.	245,692.	3.090349
2017	792,488.	259,219.	3.057214
2016	749,481.	264,211.	2.836676
2015	776,817.	261,887.	2.966230
2014	942,903.	310,304.	3.038643

2 Total of line 1, column (d)	2	14.989112
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	2.997822
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	250,407.
5 Multiply line 4 by line 3	5	750,676.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	60.
7 Add lines 5 and 6	7	750,736.
8 Enter qualifying distributions from Part XII, line 4	8	757,834.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	60.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	60.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	60.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	97.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	97.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
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	37.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>IN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses <u>STMT 7</u>	X	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>HARBOUR TRUST AND INVESTMENT</u> Telephone no. ► <u>219-877-3512</u> Located at ► <u>1024 N. KARWICK ROAD, MICHIGAN CITY, IN</u> ZIP+4 ► <u>46360</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2019, 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 ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <u>N/A</u>	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 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		3,000.	0.	0.

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

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

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

0

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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	0.
b	Average of monthly cash balances	1b	254,220.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	254,220.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	254,220.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,813.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	250,407.
6	Minimum investment return. Enter 5% of line 5	6	12,520.

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	12,520.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	60.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	60.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,460.
4	Recoveries of amounts treated as qualifying distributions	4	391.
5	Add lines 3 and 4	5	12,851.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,851.

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	757,834.
b	Program-related investments - total from Part IX-B	1b	0.
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	757,834.
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	5	60.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	757,774.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				12,851.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	911,563.			
b From 2015	761,037.			
c From 2016	729,256.			
d From 2017	774,421.			
e From 2018	746,538.			
f Total of lines 3a through e	3,922,815.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$	757,834.			
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				12,851.
e Remaining amount distributed out of corpus	744,983.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,667,798.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	911,563.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	3,756,235.			
10 Analysis of line 9:				
a Excess from 2015	761,037.			
b Excess from 2016	729,256.			
c Excess from 2017	774,421.			
d Excess from 2018	746,538.			
e Excess from 2019	744,983.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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**MICHIGAN CITY COMMUNITY
ENRICHMENT CORPORATION**

Form 990-PF (2019)

35-2036426 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MCAS SAFE HARBOR 100 MANNY COURT MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	EMERGANCY GRANT FUNDING TO SAFE HARBOR NURTURING MINDS MCAS	2,025.
MICHIGAN CITY ZOO 115 LAKESHORE DRIVE MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	MICHIGAN CITY ZOO	100,000.
Total			3a	102,025.
b Approved for future payment				
ADVANCING CHRIST'S KINGDOM MINISTRIES 1407 E. MICHIGAN BLVD. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	MICHIGAN CITY FOOD BANK	5,000.
ANTHONY ADAMS HOUSE 209 NORTH WOODLAND AVENUE MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	SAVE OUR YOUTH	2,000.
ARISE & SHINE BREAKFAST MINISTRY'S INC, NPO 717 E. 10TH STREET MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	FEEDING OUR HUNGRY	5,000.
Total			3b	641,310.

SEE CONTINUATION SHEET(S)

Form **990-PF** (2019)

**MICHIGAN CITY COMMUNITY
ENRICHMENT CORPORATION**

35-2036426

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	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
ARTS FOR LEARNING 1660 COUNTY LINE ROAD MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	DANCING THROUGH THE CURRICULUM	3,000.
BARKER MIDDLE SCHOOL 319 EAST BARKER ROAD MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	IMMERSING STUDENTS IN THE REAL WORLD THROUGH TECHNOLOGY	7,000.
BOYS & GIRLS CLUB OF MICHIGAN CITY 321 DETROIT STREET MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	SUMMER DAY CAMP PROGRAM 2020	35,000.
CITIZENS CONCERNED FOR THE HOMELESS, INC. 1005 W. 8TH STREET MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	CCH'S FOOD RESCUE INITIATIVE	5,000.
CITIZENS CONCERNED FOR THE HOMELESS, INC. 1005 W. 8TH STREET MICHIGAN CITY, IN 46361	NONE	PUBLIC CHARITY	SAND CASTLE SHELTER START SMART	500.
CITIZENS CONCERNED FOR THE HOMELESS, INC. 1005 W. 8TH STREET MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	KEYS TO HOPE COMMUNITY RESOURCE CENTER PROGRAM	19,000.
CITIZENS CONCERNED FOR THE HOMELESS, INC. 1005 W. 8TH STREET MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	SAND CASTLE SHELTER FOR HOMELESS FAMILIES PROGRAM	15,000.
CITIZENS CONCERNED FOR THE HOMELESS, INC. 1005 W. 8TH STREET MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	GRACE LEARNING CENTER PROGRAM	6,000.
CITIZENS CONCERNED FOR THE HOMELESS, INC. 1005 W. 8TH STREET MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	GRACE LEARNING CENTER HIGH SCHOOL EQUIVALENCY PROGRAM	2,500.
DUNEBROOK 7451 W. JOHNSON ROAD MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	DUNEBROOK	20,000.
Total from continuation sheets				629,310.

**MICHIGAN CITY COMMUNITY
ENRICHMENT CORPORATION**

35-2036426

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	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
FOOTLIGHT PLAYERS, INC. 1705 FRANKLIN ST, MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	2020 YOUTH THEATRICAL WORKSHOP	1,500.
HARMONY HOUSE/CASA OF LAPORTE COUNTY, INC. 1005 MICHIGAN AVE. LAPORTE, IN 46350	NONE	PUBLIC CHARITY	COURT APPOINTED YOUTH ADVOCATE PROGRAM	12,000.
INDIANA GUARDIANSHIP SERVICES, INC. 813 LINCOLNWAY, SUITE 401 LAPORTE, IN 46350	NONE	PUBLIC CHARITY	VASIA GUARDIANSHIP PROGRAM	15,000.
INTERFAITH COMMUNITY PADS, INC. 7871 WEST 400 NORTH MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	ICPI'S WOMANS'S OVERNIGHT SHELTER	15,000.
INTERFAITH COMMUNITY PADS, INC. 7871 WEST 400 NORTH MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	ICPI'S MEN'S OVERNIGHT SHELTER	15,000.
JUNIOR ACHIEVEMENT 613 FRANKLIN STREET MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	CAREER READINESS & FINANCIAL LITERACY IN MICHIGAN CITY AREA	5,000.
LAPORTE COUNTY MEALS ON WHEELS 301 E. 8TH ST. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	KEEP ON ROLLING	24,650.
LUBEZNIK CENTER FOR THE ARTS 101 W. 2ND ST #100 MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	LCA STUDENT LEARNING TOUR PROGRAM	3,000.
LUBEZNIK CENTER FOR THE ARTS 101 W. 2ND ST #100 MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	FREE ADMISSION FOR 2020 LUBEZNIK ARTS FESTIVAL	2,500.
MCAS GRANT ACCEPTANCE FUND/ HOURS FOR OURS 100 MANNY COURT MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	HOURS FOR OURS SCHOOL BASED MENTORING PROGRAM	5,000.
Total from continuation sheets				

**MICHIGAN CITY COMMUNITY
ENRICHMENT CORPORATION**

35-2036426

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	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
MICHIANA MARINES DETACHMENT #1348 PO BOX 8873 MICHIGAN CITY, IN 46361	NONE	PUBLIC CHARITY	TOYS FOR TOTS 2020 CAMPAIGN	5,000.
MICHIGAN CITY CHAMBER MUSIC FESTIVAL 121 W. 9TH STREET MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	MICHIGAN CITY CHAMBER MUSIC FESTIVAL: PROGRAM FOR CHILDREN	3,000.
NORTH CENTRAL COMMUNITY ACTION AGENCIES, INC 301 E. 8TH ST. #109 MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	NORTH CENTRAL COMMUNITY ACTION AGENCY WHEELCHAIR RAMP	20,000.
NORTH CENTRAL COMMUNITY ACTION AGENCIES, INC 301 E. 8TH ST. #109 MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	CHILDREN'S VISION SCREENING	8,000.
OPEN DOOR COMMUNITY ALLIANCE, INC. P.O. BOX 9726 MICHIGAN CITY, IN 46361	NONE	PUBLIC CHARITY	OPEN DOOR ADOLESCENT HEALTH CENTER	32,500.
OPEN DOOR COMMUNITY ALLIANCE, INC. P.O. BOX 9726 MICHIGAN CITY, IN 46361	NONE	PUBLIC CHARITY	MEDICATION ASSISTANCE	15,000.
PALADIN, INC. 4315 E. MICHIGAN BLVD. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	TRANSPORTATION SERVICES FOR ELDERLY AND DISABLED	50,000.
REINS OF LIFE, INC. 9375 W. 300 N. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	HORSE CARE FOR THERAPEUTIC ACTIVITIES AT REINS	20,000.
REINS OF LIFE, INC. 9375 W. 300 N. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	HORSE PURCHASE FOR EQUINE - ASSISTED PROGRAMS	4,500.
SOUL STEPPERS DRILL TEAM, INC. 1033 PROVIDENCE ST. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	STEPPING INTO HISTORY	12,000.
Total from continuation sheets				

**MICHIGAN CITY COMMUNITY
ENRICHMENT CORPORATION**

35-2036426

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	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
STEPPING STONE SHELTER FOR WOMEN, INC. PO BOX 1045 MICHIGAN CITY, IN 46361	NONE	PUBLIC CHARITY	DOMESTIC VIOLENCE AND SEXUAL ASSAULT PREVENTION, ADVOCACY AND EDUCATION	65,000.
THE SALVATION ARMY 1201 FRANKLIN ST. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	GIFT OF WARMTH	40,000.
THE SALVATION ARMY 1201 FRANKLIN ST. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	FEEDING PROGRAM	6,000.
THE SALVATION ARMY 1201 FRANKLIN ST. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	MEN'S HOMELESS SHELTER	36,000.
THE SALVATION ARMY 1201 FRANKLIN ST. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	FOOD PANTRY PROGRAM	25,000.
THE SOCIAL AND LEARNING INSTITUTE FOR THE DISADVANTAGED, INC. 201 E GARFIELD ST. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	CLASSROOM ENHANCEMENT	3,500.
YOUTH SERVICE BUREAU/BIG BROTHERS BIG SISTERS 228 W. FOURTH ST. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	MICHIGAN CITY TEEN COURT	20,000.
YOUTH SERVICE BUREAU/BIG BROTHERS BIG SISTERS 228 W. FOURTH ST. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	KIDS ON THE BLOCK	5,000.
AMERICAN RED CROSS OF NORTHWEST INDIANA 791 E. 83RD AVE MERRILLVILLE, IN 46410	NONE	PUBLIC CHARITY	HOME FIRE RELIEF	2,500.
ARISE & SHINE BREAKFAST MINISTRY'S INC, NPO 717 E. 10TH STREET MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	SENIOR SOCIAL ISOLATION PREVENTION PROGRAM (SSIPP)	2,000.
Total from continuation sheets				

**MICHIGAN CITY COMMUNITY
ENRICHMENT CORPORATION**

35-2036426

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	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
CITIZENS CONCERNED FOR THE HOMELESS, INC. 1005 W. 8TH STREET MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	HEALTHY EATING ACTIVE LIVING GARDENS OF MICHIGAN CITY (H.E.A.L. GARDENS OF MICHIGAN CITY)	2,960.
FLY HIGH YOUTH SERVICES 401 E. 6TH ST. APT 3 MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	SOAR PROGRAM	2,000.
INDIANA BLACK EXPO INC. MICHIGAN CITY CHAPTER 450 ST. JOHN ROAD SUITE 452 MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	CITY-WIDE AFTER SCHOOL PROGRAM	2,500.
LAPORTE COUNTY SYMPHONY P.O. BOX 563 MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	FREE OUTDOOR EVENING WITH THE LSCO	4,000.
MCAS SAFE HARBOR 100 MANNY COURT MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	MCAS SAFE HARBOR SUMMER S.T.E.A.M. CAMP	10,000.
MICHIGAN CITY AREA SCHOOLS 408 SOUTH CARROLL AVENUE MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	MCAS "FUTURE WOLVES" ELEMENTARY SPORTS PROGRAM	4,200.
PALADIN, INC. 4315 E. MICHIGAN BLVD. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	SUMMER CAMP ENRICHMENT CAMP	10,000.
MCAS SAFE HARBOR 100 MANNY COURT MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	LEARNING BY LEADING: PEER TO PEER STUDENT MENTORSHIP	2,000.
THE SALVATION ARMY 1201 FRANKLIN ST. MICHIGAN CITY, IN 46360	NONE	PUBLIC CHARITY	PATHWAY OF HOPE	5,000.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

**MICHIGAN CITY COMMUNITY
ENRICHMENT CORPORATION**

Employer identification number

35-2036426

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 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 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 33 1/3% 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 990-PF, 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

MICHIGAN CITY COMMUNITY
ENRICHMENT CORPORATION

Employer identification number

35-2036426

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	BLUE CHIP CASINO, INC. 777 BLUE CHIP DRIVE MICHIGAN CITY, IN 46360	\$ 754,691.	Person <input checked="" 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.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

**MICHIGAN CITY COMMUNITY
ENRICHMENT CORPORATION**

Employer identification number

35-2036426**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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

**MICHIGAN CITY COMMUNITY
ENRICHMENT CORPORATION**

35-2036426

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT SAVINGS ACCOUNTS	5,969.	5,969.	
TOTAL TO PART I, LINE 3	5,969.	5,969.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LAKE LAW OFFICE	9,994.	0.		9,994.
TO FM 990-PF, PG 1, LN 16A	9,994.	0.		9,994.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROWLEY AND COMPANY, LLP	5,190.	0.		5,190.
TO FORM 990-PF, PG 1, LN 16B	5,190.	0.		5,190.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	672.	0.		672.
TO FORM 990-PF, PG 1, LN 16C	672.	0.		672.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	924.	0.		924.
OFFICE SUPPLIES	185.	0.		185.
BANQUET EXPENSE	3,749.	0.		3,749.
TO FORM 990-PF, PG 1, LN 23	4,858.	0.		4,858.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
CONTRIBUTION RETURNED - INCOME MODIFICATION	2,392.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,392.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	7
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NAME OF CONTRIBUTOR	ADDRESS
BLUE CHIP CASINO, INC.	777 BLUE CHIP DRIVE, MICHIGAN CITY, IN 46360

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE KAZMIERCZAK 100 EAST MICHIGAN BLVD MICHIGAN CITY, IN 46360	PRESIDENT 1.00	0.	0.	0.
CHRIS CARTER 100 EAST MICHIGAN BLVD MICHIGAN CITY, IN 46360	DIRECTOR 1.00	0.	0.	0.
STEVE JANUS 100 EAST MICHIGAN BLVD MICHIGAN CITY, IN 46360	SECRETARY/TREASURER 1.00	0.	0.	0.
SUE WEBSTER 100 EAST MICHIGAN BLVD MICHIGAN CITY, IN 46360	DIRECTOR 1.00	3,000.	0.	0.
JACK VANETTEN 100 EAST MICHIGAN BLVD MICHIGAN CITY, IN 46360	VICE PRESIDENT 1.00	0.	0.	0.
BRET COX 100 EAST MICHIGAN BLVD MICHIGAN CITY, IN 46360	DIRECTOR 1.00	0.	0.	0.
CONNIE ANDERSON 100 EAST MICHIGAN BLVD MICHIGAN CITY, IN 46360	DIRECTOR 1.00	0.	0.	0.
RUDY KOHN 100 EAST MICHIGAN BLVD MICHIGAN CITY, IN 46360	DIRECTOR 1.00	0.	0.	0.
ESTHER GUNCHEON 100 EAST MICHIGAN BLVD MICHIGAN CITY, IN 46360	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		3,000.	0.	0.