

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,224,098	2,515,250	2,515,250
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>345,541</u>			
	Less: allowance for doubtful accounts ▶ _____	785,375	345,541	345,541
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	25,727	15,313	15,313
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	18,197,751	25,203,951	25,203,951
	c Investments—corporate bonds (attach schedule)	11,936,029	9,599,202	9,599,202
	Liabilities	11 Investments—land, buildings, and equipment: basis ▶ _____		
Less: accumulated depreciation (attach schedule) ▶ _____			0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)			0	
14 Land, buildings, and equipment: basis ▶ <u>158,333</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>150,405</u>		14,405	7,928	7,928
15 Other assets (describe ▶ _____)		0	0	0
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		33,183,385	37,687,185	37,687,185
17 Accounts payable and accrued expenses		101,499	98,825	
18 Grants payable		567,250	1,173,149	
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons			0	
21 Mortgages and other notes payable (attach schedule)			0	
22 Other liabilities (describe ▶ _____)		1,634	1,314	
23 Total liabilities (add lines 17 through 22)		670,383	1,273,288	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.		
	24 Net assets without donor restrictions	32,513,002	36,413,897	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ 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 (see instructions)	32,513,002	36,413,897	
30 Total liabilities and net assets/fund balances (see instructions) .	33,183,385	37,687,185		

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	32,513,002
2 Enter amount from Part I, line 27a	2	618,966
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,281,929
4 Add lines 1, 2, and 3	4	36,413,897
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 29 .	6	36,413,897

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.)
1 a Various investment securities and bonds		P	2017-01-01	2021-12-31
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 9,564,123	0	9,099,140	464,983
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 0	0	0	464,983
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	464,983
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	

Part V 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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	12,026
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	12,026
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	5,866
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	5,866
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	6,160
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 2022 estimated tax ☐ 0 Refunded ☐	11	

Part VI-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 the instructions for the definition. <i>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.</i>	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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	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? <i>If "No," attach explanation.</i>	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VI-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 ► <u>www.foundationsec.org</u>	13	Yes	
14	The books are in care of ► <u>ROSA PENA</u> Telephone no. ► <u>(219) 392-4225</u>			

Located at ► 100 W CHICAGO AVE EAST CHICAGO IN ZIP+4 ► 46312

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐	
	and enter the amount of tax-exempt interest received or accrued during the year	► 15	
16	At any time during calendar year 2021, 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?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	No

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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.	1b		
c	Organizations relying on a current notice regarding disaster assistance check here.			☐
d	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 2021?	1d		No
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		No
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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	3b		
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 2021?	4b		No

Part VI-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))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)	Yes	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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		No
c	Organizations relying on a current notice regarding disaster assistance check ☐			
d	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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		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.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	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 during the year?.	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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
ROSA PENA 5006 TODD AVENUE EAST CHICAGO, IN 46312	EXEC DIRECTOR 45.00	103,202	9,103	1,200
ALEXIS JIMINEZ 1805 SHERIDAN AVENUE WHITING, IN 46394	ADMINISTRATIVE ASSIS 40.00	68,765	3,637	0
JANET WOZNIAK 890 Jordan Circle SCHERERVILLE, IN 46375	PROGRAM MANAGER 40.00	67,526	5,969	0
TEREKA BOONE 2645 CARDINAL DRIVE EAST CHICAGO, IN 46312	EDUCATION PROGRAM DI 40.00	51,131	2,983	0
Total number of other employees paid over \$50,000. ☐				4

Part VII

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
BARNES & THORNBURG LLP	LEGAL	118,687
111 SOUTH MERIDIAN STREET		
INDIANAPOLIS, IN 46204		
Total number of others receiving over \$50,000 for professional services. ►		0

Part VIII-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.

1	
2	
3	
4	

Part VIII-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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part IX 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	3,774,866
b	Average of monthly cash balances.	1b	1,370,081
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,144,947
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	
3	Subtract line 2 from line 1d.	3	5,144,947
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	77,174
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	5,067,773
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	253,389

Part X 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 IX, line 6.	1	253,389
2a	Tax on investment income for 2021 from Part V, line 5.	2a	12,026
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	12,026
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	241,363
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	241,363
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	241,363

Part XI 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	3,020,530
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	3,020,530

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				241,363
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	2,083,711			
b From 2017.	1,922,251			
c From 2018.	2,044,013			
d From 2019.	2,829,045			
e From 2020.	2,719,566			
f Total of lines 3a through e.	11,598,586			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ _____ 3,020,530				
a Applied to 2020, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount.				241,363
e Remaining amount distributed out of corpus	2,779,167			
5 Excess distributions carryover applied to 2021. (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	14,377,753			
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				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).				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions).	2,083,711			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	12,294,042			
10 Analysis of line 9:				
a Excess from 2017.	1,922,251			
b Excess from 2018.	2,044,013			
c Excess from 2019.	2,829,045			
d Excess from 2020.	2,719,566			
e Excess from 2021.	2,779,167			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling

1b 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 IX for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 e-mail address of the person to whom applications should be addressed:

ROSA PENA
100 W CHICAGO AVENUE
EAST CHICAGO, IN 46312
(219) 392-4225

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

REQUESTS FOR GRANTS AND/OR DONATIONS ARE MADE TO THE BOARD OF DIRECTORS

c Any submission deadlines:

DEADLINES VARY

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

QUALIFIED APPLICANT MUST BE CLASSIFIED AS A LEGITIMATE 501(C)3 EXEMPT ORGANIZATION

Part XIV **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 <i>Paid during the year</i> SEE ATTACHED SEE ATTACHED EAST CHICAGO, IN 46312		SEE ATTACHED	SEE ATTACHED	2,453,280
Total			▶ 3a	2,453,280
b <i>Approved for future payment</i> SEE ATTACHED SEE ATTACHED EAST CHICAGO, IN 46312		SEE ATTACHED	SEE ATTACHED	1,173,149
Total			▶ 3b	1,173,149

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	61	
4 Dividends and interest from securities				14	719,703	
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	464,983	0
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) . .					1,184,747	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		1,184,747

[illegible]

Part XVI

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- | | |
|-------|----|
| 1a(1) | No |
| 1a(2) | No |

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

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

- value
ue

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
FEC Holdings Inc	501(c)2	Wholly owned subsidiary

- ☒ Yes ☐ No

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

FEC Holdings Inc	501(c)2	Wholly owned subsidiary

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.

2022-03-01

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

Print/Type preparer's name CURTIS A WHITTAKER CPA	Preparer's Signature	Date 2022-04-02	Check if self-employed ☐	PTIN P00629216
Firm's name ► CA Whittaker & Associates				Firm's EIN ► 14-1857445
Firm's address ► 201 E 5th Avenue Suite A Gary, IN 46402				Phone no. (219) 880-0850

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOSEPH VERDUZCO	VICE PRESIDENT 2.26	14,400	0	0
2310 PURDUE DRIVE EAST CHICAGO, IN 46312				
NADYNE KOKOT	MEMBER 2.61	14,400	0	0
4018 Deodar Street EAST CHIAGO, IN 46312				
SYLVIA MORRISROE	SECRETARY 2.15	14,400	0	0
4345 E Guadalupe Circle EAST CHICAGO, IN 46312				
GEORGE WEEMS	PRESIDENT 12.15	30,000	0	0
4311 Franklin Street EAST CHICAGO, IN 46312				
Thomas Johnson	TREASURER 2.61	14,400	0	0
1213 E Columbus Drive East Chicago, IN 46312				

TY 2021 Accounting Fees Schedule**Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEEHAUSEN ACCOUNTING	43,870	2,632		
WHITTAKER & COMPANY AUDITING	45,000	2,700		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 Gain/Loss from Sale of Other Assets Schedule

Name: FOUNDATIONS OF EAST CHICAGO INC

EIN: 20-8445003

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Various investment securities and bonds		Purchased			9,564,123	9,099,140			464,983	

TY 2021 Investments Corporate Bonds Schedule**Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds and Debt	9,599,202	9,599,202

TY 2021 Investments Corporate Stock Schedule**Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Mutual Funds	4,457,491	4,457,491
Domestic and Foreign Stocks	20,746,460	20,746,460

**TY 2021 Land, Etc.
Schedule****Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	38,189	31,070	7,119	
FURNITURE & FIXTURES	63,002	62,730	272	
LEASEHOLD IMPROVEMENTS	42,823	42,823	0	
OFFICE EQUIPMENT	14,319	13,782	537	

TY 2021 Legal Fees Schedule**Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BARNES & THORNBURG LEGAL	132,501	35,908	0	0

TY 2021 Other Expenses Schedule**Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISCELLANEOUS	20,102			
INVESTMENT EXPENSES	219,860	219,860		
COMMUNICATIONS EXPENSE	6,212			
MAINTENANCE	3,558			
INSURANCE	23,984			
PROMOTIONS & MARKETING	29,162			
SUPPLIES	10,593			
POSTAGE & DELIVERY	2,103			

TY 2021 Other Income Schedule

Name: FOUNDATIONS OF EAST CHICAGO INC

EIN: 20-8445003

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous income	679		

TY 2021 Other Increases Schedule**Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003**Other Increases Schedule**

Description	Amount
Unrealized gains on investments	3,281,929

TY 2021 Other Liabilities Schedule**Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES-AFLAC,SIT	1,634	1,314

TY 2021 Other Professional Fees Schedule**Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SDMG LLC WEBSITE CONSULTANT	4,314			
BLACKBAUD Gifts maintenance	26,597			
SHIRLEY ROBERTS cleaning service	4,500			
MORGAN BIRGE COMPUTER CONSULTANTS	12,113			
Other Other	1,454			
Duneland Christian Strategic Plan Facilliation	2,399			

TY 2021 Taxes Schedule**Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	26,260	2,626		
EXCISE TAXES	4,837	4,837		

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	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
		2021
Name of the organization FOUNDATIONS OF EAST CHICAGO INC		Employer identification number 20-8445003

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 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
FOUNDATIONS OF EAST CHICAGO INC

Employer identification number
20-8445003

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	AMERISTAR CASINO 777 AMERISTAR BLVD EAST CHICAGO, IN 46312	\$ 4,224,446	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization FOUNDATIONS OF EAST CHICAGO INC	Employer identification number 20-8445003
---	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization FOUNDATIONS OF EAST CHICAGO INC	Employer identification number 20-8445003
---	--

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 information once. See instructions.) ► \$ _____ 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
(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
(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
(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

Foundations of East Chicago
20-8445003
2021 FORM 990-PF

Page 11 Part XV #3B - Grants Approved for Future Payment

<u>Organization</u>	<u>Project</u>	<u>Amount</u>
Grace Beyond Borders	FEC21-211/Ready Life-Ending Homelessness	\$ 5,100
Mental Health America	FEC21-222/Ready to Soar East Chicago	741
SCEC Lily matching grant	School City of East Chicago	280,000
Boys & Girls Club	FEC18-508/Capital Campaign	200,000
St. Catherine Hospital Cyberknife	FEC21-302/CyberKnife S7	125,000
Calumet College of St. Joseph	FEC22-301/Nursing CCJ	350,000
Student scholarships	FEC21/Scholarship Program_2021	<u>212,308</u>
	Grant Total of Grants Payable - December 31, 2021	<u>\$ 1,173,149</u>

			2021
			Disbursement
Program			
Number	Organization	Project/Program Title	Total
FEC18-506	St. Stanislaus School	FEC18-506/Roof Replacement	30,000
FEC18-507	Various Universities	FEC18-507/Scholarships	(19,465)
FEC19-203	Carrie Gosch Elementary School	FEC19-203/Wiz Kids After School Club	(1,454)
FEC19-228	Lake Area United Way, Inc	FEC19-228/United for Tomorrow by Investing Today	(6,185)
FEC19-248	We Care From The Heart, Inc.	FEC19-248/Caring Hearts Elder/Disabled Homecare	1,685
FEC19-503	Healthy East Chicago, Inc.	FEC19-503/Fitness Center	(3,628)
FEC19-504	Ivy Tech Foundation	FEC19-504/I Have Promise!	(373)
FEC19-511	School City of East Chicago	FEC19-511/Parent Univeristy	(329)
FEC19-513	Boys & Girls Club of Northwest Indiana, Inc. 2018 Closed Programs	FEC19-513/Membership Fees	(5,180) (42)
FEC20-111	Gods Word In Action Ministries International	FEC20-111/General Operating	(478)
FEC20-203	Bishop Noll Institute	FEC20-203/ Summer Enrichment Program	34,761
FEC20-207	Catholic Charities	FEC20-207/Safe Haven-Homeless Prev/ Imm Serv	7,000
FEC20-209	Dunes Learning Center	FEC20-209/E-STEM in Comm:Outdoor Science	5,000
FEC20-213	East Chicago Public Library	FEC20-213/Books and Beyond	4,762
FEC20-218	Girls On The Run Of Northwest Indiana, Inc.	FEC20-218/Empowering East Chicago Girls	(4,643)
FEC20-221	Grace Beyond Borders NWI, Inc.	FEC20-221/Ready Life - Ending Homelessness	13,800
FEC20-222	Grace Missionary Baptist Church of East Chicago, Inc.	FEC20-222/Grace Computers and Black History	(3)
FEC20-227	HealthInc, Inc.	FEC20-227/Early Detection of Colorectal Cancer	4,000
FEC20-228	Healthy East Chicago, Inc.	FEC20-228/East Chicago MOMS Taking Charge	12,025
FEC20-229	Ivy Tech Foundation	FEC20-229/I Have Promise! Program	10,000
FEC20-232	Meals on Wheels	FEC20-232/Medically Appr Meal Del for Residents	7,000
FEC20-233	Mental Heath America of Lake County, Inc.	FEC20-233/Ready to Soar EC - School Readiness	11,595
FEC20-234	Mission of Jesus Christ Church	FEC20-234/Alternatives to Bridging the Gap	(3,220)
FEC20-235	New Twin City Alliance of East Chicago	FEC20-235/Youth Empowerment Project (YEP)	(300)
FEC20-242	Teens In Action, Inc.	FEC20-242/Math, Reading and Coding Camp	4,880
FEC20-245	Top 20, Inc.	FEC20-245/Top 20 II Dance and Mentoring Program	18,520
FEC20-246	United Charitable - Athletes for Charity	FEC20-246/STEM Education, Literacy & Mentor	6,800
FEC20-401	Communities In Schools of East Chicago, Inc.	FEC20-401/Integrated Students Supports	10,000
FEC20-402	Ivy Tech Foundation	FEC20-402/I Have A Promise	10,000
FEC20-501	Various Universities	FEC20-501/Scholarships-Fall & Spring 2020	(1,750)
FEC20-504	Healthy East Chicago, Inc.	FEC20-504/Fitness Center	(22,287)
FEC20-506	Grace Beyond Borders NWI, Inc.	FEC20-506/Emergency Transitional	50,000
FEC20-508	Calumet College of St. Joseph 2019 Closed Programs	FEC20-508/The First-Year Exp at Calumet College	18,684 (26)
FEC21-102	Catholic Charities	FEC21-102/General Operating	14,100
FEC21-103	Communities In Schools of East Chicago, Inc.	FEC21-103/General Operating	13,627
FEC21-104	Community Fellowship Outreach Ministries, Inc.	FEC21-104/General Operating	10,555
FEC21-106	First Baptist Church, Inc.	FEC21-106/General Operating	15,000
FEC21-108	Gods Word In Action Ministries International	FEC21-108/General Operating	14,350
FEC21-109	Grace Beyond Borders NWI, Inc.	FEC21-109/General Operating	14,558
FEC21-110	Grace Missionary Baptist Church of East Chicago, Inc.	FEC21-110/General Operating	14,353
FEC21-111	Greater Destiny Bible Church	FEC21-111/General Operating	15,000
FEC21-112	Greater First Baptist Church	FEC21-112/General Operating	15,000
FEC21-113	Healthy East Chicago, Inc.	FEC21-113/General Operating	13,600
FEC21-114	Iglesia Cristiana Pentecostes, Inc.	FEC21-114/General Operating	10,000
FEC21-115	International Institute/LACASA	FEC21-115/General Operating	8,000

			2021
			Disbursement
Program			
Number	Organization	Project/Program Title	Total
FEC21-117	Meals on Wheels	FEC21-117/General Operating	6,100
FEC21-118	Meek Missionary Baptist Church	FEC21-118/General Operating	5,500
FEC21-119	Mental Heath America of Lake County, Inc.	FEC21-119/General Operating	4,000
FEC21-121	New Horizons Child Care Ministry, Inc.	FEC21-121/General Operating	5,500
FEC21-122	New Life Outreach Church Ministries	FEC21-122/General Operating	15,000
FEC21-123	Our Lady of Guadalupe Church	FEC21-123/General Operating	6,389
FEC21-124	Saint Mark African Methodist Episcopal Zion Church	FEC21-124/General Operating	15,000
FEC21-125	St. Joseph's Carmelite Home	FEC21-125/General Operating	14,986
FEC21-126	St. Marys Church	FEC21-126/General Operating	15,000
FEC21-127	St. Stanislaus Church	FEC21-127/General Operating	15,000
FEC21-128	St. Stanislaus School	FEC21-128/General Operating	15,000
FEC21-129	Teens In Action, Inc.	FEC21-129/General Operating	4,800
FEC21-130	The Crossing National, Inc.	FEC21-130/General Operating	7,813
FEC21-131	The Salvation Army East Chicago	FEC21-131/General Operating	15,000
FEC21-132	Top 20, Inc.	FEC21-132/General Operating	7,294
FEC21-135	Witnessing Church of God In Christ	FEC21-135/General Operating	10,000
FEC21-201	Boys & Girls Club of Northwest Indiana, Inc.	FEC21-201/Teen Success 2021	3,948
FEC21-202	Catholic Charities	FEC21-202Safe Haven: Homeless Prev & Immig Serv	28,000
FEC21-203	Dunes Learning Center	FEC21-203/E-STEM in the Community	8,000
FEC21-205	East Chicago Public Library	FEC21-205/Mask Up For Literacy	12,144
FEC21-206	Enterprise Development & Management Corporation	FEC21-206/2021 COVID-19 Micro Grant Program	6,000
FEC21-209	Girls On The Run Of Northwest Indiana, Inc.	FEC21-209/Creating Confident East Chicago Girls	5,084
FEC21-211	Grace Beyond Borders NWI, Inc.	FEC21-211/Ready Life - Ending Homelessness	6,258
FEC21-212	Grace Missionary Baptist Church of East Chicago, Inc.	FEC21-212/Grace Computers and Black History	5,312
FEC21-214	Haven House, Inc.	FEC21-214/Empowering You	6,000
FEC21-215	Health Visions Midwest, Inc.	FEC21-215/HEART Program	9,440
FEC21-216	HealthLinc, Inc.	FEC21-216/Early Detection of Colorectal Cancer	4,000
FEC21-219	International Institute/LACASA, Inc.	FEC21-219/Knowledge and Numeracy Proficiency	16,000
FEC21-222	Mental Heath America of Lake County, Inc.	FEC21-222/Ready to Soar EC - School Readiness	5,103
FEC21-223	Mission of Jesus Christ Church	FEC21-223/Alternatives to Bridging the Gap	14,264
FEC21-226	New Twin City Alliance of East Chicago	FEC21-226/Youth Empowerment Project (YEP)	34,400
FEC21-227	Purdue University	FEC21-227/2021 PNW Env & Forensic Science Camps	3,840
FEC21-229	St. Joseph's Carmelite Home	FEC21-229/Continuing Education Program	14,000
FEC21-233	Top 20, Inc.	FEC21-233/Top 20 II Dance and Mentoring Program	8,400
FEC21-301	Meals on Wheels	FEC21-301/Van for Meal Delivery	15,000
FEC21-302	St. Catherine Hospital	FEC21-302/CyberKnife S7	125,000
FEC21-401	East Chicago Health Department	FEC21-401/Covid 19 Vaccination & Test Site	50,000
FEC21-403	Catholic Charities	FEC21-403/COVID-19 Relief - Food Pantry	16,650
FEC21-404	Catholic Charities	FEC21-404/COVID-19 Relief	15,000
FEC21-405	Communities In Schools of East Chicago, Inc.	FEC21-405/COVID-19 Relief	6,300
FEC21-406	Community Fellowship Outreach Ministries, Inc.	FEC21-406/COVID-Relief - Food Pantry	3,000
FEC21-407	First Baptist Church, Inc.	FEC21-407/COVID-19 Relief	3,730
FEC21-408	Food Bank of Northwest Indiana	FEC21-408/COVID-19 Relief	20,000
FEC21-409	Gods Word In Action Ministries International	FEC21-409/COVID-19 Relief	5,730
FEC21-410	Grace Beyond Borders NWI, Inc.	FEC21-410/COVID-19 Relief	6,300
FEC21-411	Greater Destiny Bible Church	FEC21-411/COVID-19 Relief	5,800
FEC21-412	Greater Destiny Bible Church	FEC21-412/COVID-19 Relief - Food Pantry	1,000
FEC21-413	Greater First Baptist Church	FEC21-413/COVID-19 Relief	9,500
FEC21-414	Greater First Baptist Church	FEC21-414/COVID-19 Relief - Food Pantry	4,500
FEC21-415	East Chicago Health Department	FEC21-415/COVID-19 Relief	11,700
FEC21-416	HealthLinc, Inc.	FEC21-416/COVID-19 Relief	9,800
FEC21-417	Healthy East Chicago, Inc.	FEC21-417/COVID-19 Relief	5,200
FEC21-419	Meals on Wheels	FEC21-419/COVID-19 Relief	36,000
FEC21-420	Meek Baptist Church	FEC21-420/Covid 19 Immediate Needs	1,700
FEC21-421	Mission of Jesus Christ Church	FEC21-421/COVID-19 Relief	10,000
FEC21-422	Mission of Jesus Christ Church	FEC21-422/COVID-19 Relief - Food Pantry	4,100
FEC21-423	New Horizons Child Care Ministry, Inc.	FEC21-423/COVID-19 Relief	3,000
FEC21-424	Our Lady of Guadalupe Church	FEC21-424/COVID-19 Relief	10,000
FEC21-425	Robertson Child Development Center, Inc.	FEC21-425/COVID-19 Relief	2,913
FEC21-426	St. Catherine Hospital	FEC21-426/COVID-19 Relief	100,000
FEC21-427	St. Joseph's Carmelite Home	FEC21-427/COVID-19 Relief	67,000
FEC21-428	St. Luke African Methodist Episcopal Church	FEC21-428/COVID-19 Relief	7,105

EIN 20-8445003
2021 FORM 990-PF
PAGE 11, PART XV #3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

			2021
			Disbursement
Program			
Number	Organization	Project/Program Title	Total
FEC21-429	St. Luke African Methodist Episcopal Church	FEC21-429/COVID-19 Relief - Food Pantry	1,000
FEC21-430	St. Mark A.M.E. Zion Church	FEC21-430/COVID-19 Relief	6,200
FEC21-431	St. Mark A.M.E. Zion Church	FEC21-431/COVID-19 Relief	7,000
FEC21-432	St. Marys Church	FEC21-432/COVID-19 Relief	3,300
FEC21-433	St. Patrick's Church	FEC21-433/COVID-19 Relief	10,000
FEC21-434	St. Stanislaus Church	FEC21-434/COVID-19 Relief	4,100
FEC21-435	The Salvation Army East Chicago	FEC21-435/COVID-19 Relief	17,100
FEC21-436	The Salvation Army East Chicago	FEC21-436/COVID-19 Relief - Food Bank	7,600
FEC21-437	Witnessing Church of God In Christ	FEC21-437/COVID-19 Relief	2,000
FEC21-438	International Institute/LACASA	FEC21-438/COVID-19 Relief	1,400
FEC21-439	East Chicago Health Department	FEC21-439/Vaccination Clinic	50,000
FEC21-501	Catholic Charities	FEC21-501Heating Assistance	29,200
FEC21-502	Food Bank of Northwest Indiana	FEC21-502/EC Pantry Program and Mobile Market	100,000
FEC21-503	Healthy East Chicago, Inc.	FEC21-503/East Chicago Fitness Center	111,498
FEC21-505	Various Universities	FEC21-505/2021 Spring & Fall Scholarships	909,280
FEC21-506	St. Joseph's Carmelite Home	FEC21-506/Emergency Funding	150,000
FEC21-507	St. Joseph's Carmelite Home	FEC21-507/Emergency Funding	100,000
	Ivy Tech De La Garza Campus Endowment Fund		50,000
FEC22-504	Various Universities	FEC22-504/2022 Spring & Fall Scholarships	200,957
			\$3,018,530
Donations - See attached listing			2,000
Total grants and contributions paid during the year			3,020,530
<i>Less: Approved for future payment at 12/31/2020</i>			(567,250)
Total grants and contributions - less prior year accruals			2,453,280
<i>Plus: Approved for future payment at 12/31/2021</i>			1,173,149
Total accrual basis grants and contributions at 12/31/21			\$ 3,626,429

FOUNDATIONS OF EAST CHICAGO, INC.

EIN 20-8445003

2021 FORM 990-PF

PAGE 11, PART XV #3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>Check Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/21/2021	School City of East Chicago	Attn: Mr. Layne Donation Class of 2021	1,000
03/18/2021	St. Patrick Catholic Church	2021 donation for meeting hosting	<u>1,000</u>
		Total Donations at December 31, 2021	<u>2,000</u>