

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

|                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>FOUNDATIONS OF EAST CHICAGO INC                                                                                                                                                                                                                                                                                                              |  | A Employer identification number<br>20-8445003                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>100 W CHICAGO AVENUE                                                                                                                                                                                                                                                          |  | Room/suite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>East Chicago, IN 463123308                                                                                                                                                                                                                                                             |  | B Telephone number (see instructions)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| G Check all that apply:<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | C If exemption application is pending, check here <input type="checkbox"/><br>D 1. Foreign organizations, check here..... <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/> |  |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 32,049,385                                                                                                                                                                                                                                                                 |  | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                                                                                                                                                                                                      |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) |                                                                                                                                              | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc., received (attach schedule)                                                                             | 3,330,697                          |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                                                         | 59                                 |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities . . .                                                                                               | 721,130                            | 721,130                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10  | 260,318                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a 7,585,589                                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                                                                       |                                    | 260,318                   |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances                                                                                                  |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | b Less: Cost of goods sold . . . . .                                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .               | 289                                |                           |                         |                                                             |
|                                                                                                                                                                     | 12 Total. Add lines 1 through 11 . . . . .                                                                                                   | 4,312,493                          | 981,448                   |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc.                                                                                       | 236,702                            | 23,670                    |                         |                                                             |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                                                               | 251,405                            | 15,084                    |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                                                                | 100,631                            | 6,038                     |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                | 79,956                             | 21,668                    |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .             | 70,375                             | 4,223                     |                         |                                                             |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .     | 58,056                             |                           |                         |                                                             |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .   | 38,240                             | 14,648                    |                         |                                                             |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . . .                                                                                      | 8,639                              | 864                       |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                                                       | 67,906                             | 6,791                     |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                                                               | 1,319                              |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .             | 317,258                            | 194,092                   |                         |                                                             |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                                                            | 1,230,487                          | 287,078                   |                         | 0                                                           |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                                                               | 2,213,379                          |                           |                         | 2,552,822                                                   |
|                                                                                                                                                                     | 26 Total expenses and disbursements. Add lines 24 and 25                                                                                     | 3,443,866                          | 287,078                   |                         | 2,552,822                                                   |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12:                                                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                                                                          | 868,627                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                                                                             |                                    | 694,370                   |                         |                                                             |
|                                                                                                                                                                     |                                                                                                                                              |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                     |                                                                                                                                              |                                    |                           |                         |                                                             |

| Part II Balance Sheets                                                                                       |                                                                                                                                            | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)                       |                |                       |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                              |                                                                                                                                            | Beginning of year                                                                                                                          | End of year    |                       |
|                                                                                                              |                                                                                                                                            | (a) Book Value                                                                                                                             | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                                       | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                               | 2,515,250                                                                                                                                  | 3,221,571      | 3,221,571             |
|                                                                                                              | <b>2</b> Savings and temporary cash investments . . . . .                                                                                  |                                                                                                                                            |                |                       |
|                                                                                                              | <b>3</b> Accounts receivable ▶ <u>300,874</u>                                                                                              |                                                                                                                                            |                |                       |
|                                                                                                              | Less: allowance for doubtful accounts ▶ _____                                                                                              | 345,541                                                                                                                                    | 300,874        | 300,874               |
|                                                                                                              | <b>4</b> Pledges receivable ▶ _____                                                                                                        |                                                                                                                                            |                |                       |
|                                                                                                              | Less: allowance for doubtful accounts ▶ _____                                                                                              |                                                                                                                                            |                |                       |
|                                                                                                              | <b>5</b> Grants receivable . . . . .                                                                                                       |                                                                                                                                            |                |                       |
|                                                                                                              | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                                                                                                                                            |                |                       |
|                                                                                                              | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____                                                                        |                                                                                                                                            |                |                       |
|                                                                                                              | Less: allowance for doubtful accounts ▶ _____                                                                                              |                                                                                                                                            |                |                       |
|                                                                                                              | <b>8</b> Inventories for sale or use . . . . .                                                                                             |                                                                                                                                            |                |                       |
|                                                                                                              | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                   | 15,313                                                                                                                                     | 27,655         | 27,655                |
|                                                                                                              | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)                                                             |                                                                                                                                            |                |                       |
|                                                                                                              | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                           | 25,203,950                                                                                                                                 | 19,736,876     | 19,736,876            |
|                                                                                                              | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                           | 9,599,203                                                                                                                                  | 8,755,763      | 8,755,763             |
|                                                                                                              | Liabilities                                                                                                                                | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____                                                                        |                |                       |
| Less: accumulated depreciation (attach schedule) ▶ _____                                                     |                                                                                                                                            |                                                                                                                                            |                |                       |
| <b>12</b> Investments—mortgage loans . . . . .                                                               |                                                                                                                                            |                                                                                                                                            |                |                       |
| <b>13</b> Investments—other (attach schedule) . . . . .                                                      |                                                                                                                                            |                                                                                                                                            |                |                       |
| <b>14</b> Land, buildings, and equipment: basis ▶ <u>165,690</u>                                             |                                                                                                                                            |                                                                                                                                            |                |                       |
| Less: accumulated depreciation (attach schedule) ▶ <u>159,044</u>                                            |                                                                                                                                            | 7,928                                                                                                                                      | 6,646          | 6,646                 |
| <b>15</b> Other assets (describe ▶ _____)                                                                    |                                                                                                                                            |                                                                                                                                            |                |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) |                                                                                                                                            | 37,687,185                                                                                                                                 | 32,049,385     | 32,049,385            |
| <b>17</b> Accounts payable and accrued expenses . . . . .                                                    |                                                                                                                                            | 98,825                                                                                                                                     | 103,419        |                       |
| <b>18</b> Grants payable . . . . .                                                                           |                                                                                                                                            | 1,173,149                                                                                                                                  | 833,706        |                       |
| <b>19</b> Deferred revenue . . . . .                                                                         |                                                                                                                                            |                                                                                                                                            |                |                       |
| <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                           |                                                                                                                                            |                                                                                                                                            |                |                       |
| <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                      |                                                                                                                                            |                                                                                                                                            |                |                       |
| <b>22</b> Other liabilities (describe ▶ _____)                                                               |                                                                                                                                            | 1,314                                                                                                                                      | 1,411          |                       |
| <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                       |                                                                                                                                            | 1,273,288                                                                                                                                  | 938,536        |                       |
| Net Assets or Fund Balances                                                                                  |                                                                                                                                            | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b> |                |                       |
|                                                                                                              | <b>24</b> Net assets without donor restrictions . . . . .                                                                                  | 36,413,897                                                                                                                                 | 31,110,849     |                       |
|                                                                                                              | <b>25</b> Net assets with donor restrictions . . . . .                                                                                     |                                                                                                                                            |                |                       |
|                                                                                                              | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>         |                                                                                                                                            |                |                       |
|                                                                                                              | <b>26</b> Capital stock, trust principal, or current funds . . . . .                                                                       |                                                                                                                                            |                |                       |
|                                                                                                              | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund                                                                   |                                                                                                                                            |                |                       |
|                                                                                                              | <b>28</b> Retained earnings, accumulated income, endowment, or other funds                                                                 |                                                                                                                                            |                |                       |
|                                                                                                              | <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                            | 36,413,897                                                                                                                                 | 31,110,849     |                       |
| <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .                         | 37,687,185                                                                                                                                 | 32,049,385                                                                                                                                 |                |                       |

| Part III Analysis of Changes in Net Assets or Fund Balances                                                                                                                 |          |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 36,413,897 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 868,627    |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> |            |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 37,282,524 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> | 6,171,675  |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .                                                              | <b>6</b> | 31,110,849 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

|                                                                                                                                                                                                           |                                                      |                                                           |                                                                                                                 |                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| <b>(a)</b> 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>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation    | <b>(c)</b><br>Date acquired<br>(mo., day, yr.)                                                                  | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
| <b>1 a</b> Various invest securities & bonds                                                                                                                                                              |                                                      | P                                                         | 2017-01-01                                                                                                      | 2022-12-31                                 |
| <b>b</b>                                                                                                                                                                                                  |                                                      |                                                           |                                                                                                                 |                                            |
| <b>c</b>                                                                                                                                                                                                  |                                                      |                                                           |                                                                                                                 |                                            |
| <b>d</b>                                                                                                                                                                                                  |                                                      |                                                           |                                                                                                                 |                                            |
| <b>e</b>                                                                                                                                                                                                  |                                                      |                                                           |                                                                                                                 |                                            |
| <b>(e)</b><br>Gross sales price                                                                                                                                                                           | <b>(f)</b><br>Depreciation allowed<br>(or allowable) | <b>(g)</b><br>Cost or other basis<br>plus expense of sale | <b>(h)</b><br>Gain or (loss)<br>(e) plus (f) minus (g)                                                          |                                            |
| <b>a</b> 7,585,589                                                                                                                                                                                        |                                                      | 7,325,271                                                 | 260,318                                                                                                         |                                            |
| <b>b</b>                                                                                                                                                                                                  |                                                      |                                                           |                                                                                                                 |                                            |
| <b>c</b>                                                                                                                                                                                                  |                                                      |                                                           |                                                                                                                 |                                            |
| <b>d</b>                                                                                                                                                                                                  |                                                      |                                                           |                                                                                                                 |                                            |
| <b>e</b>                                                                                                                                                                                                  |                                                      |                                                           |                                                                                                                 |                                            |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                               |                                                      |                                                           | <b>(l)</b><br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) <b>or</b><br>Losses (from col.(h)) |                                            |
| <b>(i)</b><br>F.M.V. as of 12/31/69                                                                                                                                                                       | <b>(j)</b><br>Adjusted basis<br>as of 12/31/69       | <b>(k)</b><br>Excess of col. (i)<br>over col. (j), if any |                                                                                                                 |                                            |
| <b>a</b>                                                                                                                                                                                                  |                                                      |                                                           | 260,318                                                                                                         |                                            |
| <b>b</b>                                                                                                                                                                                                  |                                                      |                                                           |                                                                                                                 |                                            |
| <b>c</b>                                                                                                                                                                                                  |                                                      |                                                           |                                                                                                                 |                                            |
| <b>d</b>                                                                                                                                                                                                  |                                                      |                                                           |                                                                                                                 |                                            |
| <b>e</b>                                                                                                                                                                                                  |                                                      |                                                           |                                                                                                                 |                                            |
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                    |                                                      |                                                           | <b>2</b>                                                                                                        | 260,318                                    |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 |                                                      |                                                           | <b>3</b>                                                                                                        |                                            |

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

|           |                                                                                                                                                                                                                                     |           |        |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) | <b>1</b>  | 9,652  |
| <b>b</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)                                                                                          |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2.                                                                                                                                                                                                                  | <b>3</b>  | 9,652  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.                                                                                                                                     | <b>5</b>  | 9,652  |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |        |
| <b>a</b>  | 2022 estimated tax payments and 2021 overpayment credited to 2022                                                                                                                                                                   | <b>6a</b> | 10,200 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> |        |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d.                                                                                                                                                                                | <b>7</b>  | 10,200 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.                                                                                                           | <b>8</b>  |        |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .                                                                                                                                       | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .                                                                                                                           | <b>10</b> | 548    |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> 548 <b>Refunded</b>                                                                                                                                        | <b>11</b> |        |

**Part VI-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                | Yes       | No  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> 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?                                                                                                                                                                                 | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.<br><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> | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                           | <b>1c</b> | No  |
| Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> On foundation managers. ► \$ _____                                                                                                                                                                   |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____                                                                                                                                                                                                      |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                                  | <b>2</b>  | No  |
| <b>3</b> 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>                                                                                                                     | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                          | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                               | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                            | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>● By language in the governing instrument, or<br>● 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?                    | <b>6</b>  | Yes |
| <b>7</b> 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>                                                                                                                                                                                                            | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br>► IN _____                                                                                                                                                                                                                                     |           |     |
| <b>b</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>                                                                                                                                   | <b>8b</b> | Yes |
| <b>9</b> 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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII.<br><i>If "Yes," complete Part XIII</i>                                                                                   | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>                                                                                                                                                                                                           | <b>10</b> | No  |

**Part VI-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                   |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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 . . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.foundationsec.org</u>                                | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | 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

|           |                                                                                                                                                                                                     |                          |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .                                                                                 | <input type="checkbox"/> |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                           | ► <b>15</b>              |            |           |
| <b>16</b> | At any time during calendar year 2022, 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? . . . . . | <b>16</b>                | <b>Yes</b> | <b>No</b> |
|           | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►                                                                  |                          |            |           |

**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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |            |                          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|--------------------------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | <b>Yes</b> | <b>No</b>                |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1a(1)</b> |            | <b>No</b>                |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                 | <b>1a(2)</b> |            | <b>No</b>                |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(3)</b> |            | <b>No</b>                |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1a(4)</b> |            | <b>No</b>                |
|           | (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)? . . . . .                                                                                                                                                                                                                                                                                                                                                  | <b>1a(5)</b> |            | <b>No</b>                |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .                                                                                                                                                                                                                                        | <b>1a(6)</b> |            | <b>No</b>                |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .                                                                                                                                                                                                                                                                       | <b>1b</b>    |            |                          |
| <b>c</b>  | Organizations relying on a current notice regarding disaster assistance check here. . . . .                                                                                                                                                                                                                                                                                                                                                                                                              |              |            | <input type="checkbox"/> |
| <b>d</b>  | 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 2022? . . . . .                                                                                                                                                                                                                                                                                                        | <b>1d</b>    |            | <b>No</b>                |
| <b>2</b>  | 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)):                                                                                                                                                                                                                                                                                                                           |              |            |                          |
| <b>a</b>  | At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? . . . . .                                                                                                                                                                                                                                                                                                                                               | <b>2a</b>    |            | <b>No</b>                |
|           | If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |            |                          |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .                                                                                                                                                                          | <b>2b</b>    |            | <b>No</b>                |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                 |              |            |                          |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                     | <b>3a</b>    |            | <b>No</b>                |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2022 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 2022.) . . . . . | <b>3b</b>    |            |                          |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                          | <b>4a</b>    |            | <b>No</b>                |
| <b>b</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 2022? . . . . .                                                                                                                                                                                                                                                              | <b>4b</b>    |            | <b>No</b>                |

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

|           |                                                                                                                                                                                                                                                     |              |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to:                                                                                                                                                                                      |              | <b>Yes</b> | <b>No</b> |
|           | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .                                                                                                                                                  | <b>5a(1)</b> |            | <b>No</b> |
|           | (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .                                                                                        | <b>5a(2)</b> |            | <b>No</b> |
|           | (3) Provide a grant to an individual for travel, study, or other similar purposes?. . . . .                                                                                                                                                         | <b>5a(3)</b> | <b>Yes</b> |           |
|           | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .                                                                                                    | <b>5a(4)</b> |            | <b>No</b> |
|           | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .                                                                      | <b>5a(5)</b> |            | <b>No</b> |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .               | <b>5b</b>    |            | <b>No</b> |
| <b>c</b>  | Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>                                                                                                                                    |              |            |           |
| <b>d</b>  | 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?. . . . .<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d). | <b>5d</b>    |            |           |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .                                                                                                            | <b>6a</b>    |            | <b>No</b> |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . .<br>If "Yes" to 6b, file Form 8870.                                                                                              | <b>6b</b>    |            | <b>No</b> |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                                | <b>7a</b>    |            | <b>No</b> |
| <b>b</b>  | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .                                                                                                                                  | <b>7b</b>    |            |           |
| <b>8</b>  | 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?. . . . .                                                                                      | <b>8</b>     |            | <b>No</b> |

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                           |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (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                                                                                                           |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                           |                                           |                                                                       |                                       |
| (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<br>8536 LARKSPUR TERRACE<br>Saint John, IN 46373                                                                          | Executive Director<br>45.00                               | 111,319                                   | 8,516                                                                 | 1,200                                 |
| ALEXIS JIMINEZ<br>8381 MAGNOLIA STREET<br>Saint John, IN 46373                                                                      | ADMINISTRATIVE ASSIS<br>40.00                             | 70,223                                    | 5,372                                                                 | 0                                     |
| JANET WOZNIAK<br>890 Jordan Circle<br>Schererville, IN 46375                                                                        | PROGRAM MANAGER<br>40.00                                  | 68,714                                    | 5,257                                                                 | 0                                     |
| TEREKA BOONE<br>2645 CARDINAL DRIVE<br>East Chicago, IN 46312                                                                       | EDUCATION PROGRAM<br>DI<br>40.00                          | 53,053                                    | 4,059                                                                 | 0                                     |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b> . . . . <input type="checkbox"/>                                         |                                                           |                                           |                                                                       | <b>0</b>                              |

**Part VII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3** **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

| (a) Name and address of each person paid more than \$50,000                         | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------------------------------|---------------------|------------------|
| BARNES THORNBURG LLP<br>11 SOUTH MERIDIAN STREET<br>INDIANAPOLIS, IN 46204          | LEGAL               | 80,953           |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . ▶ |                     |                  |

**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.

|          | Expenses |
|----------|----------|
| <b>1</b> |          |
| <b>2</b> |          |
| <b>3</b> |          |
| <b>4</b> |          |

**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 |
|-------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                          |        |
| <b>2</b>                                                                                                          |        |
| All other program-related investments. See instructions.                                                          |        |
| <b>3</b>                                                                                                          |        |
| Total. Add lines 1 through 3 . . . . . ▶                                                                          |        |

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                                          |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                                 | <b>1a</b> | 3,405,175 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                                | <b>1b</b> | 1,485,296 |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                        | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                           | <b>1d</b> | 4,890,471 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .       | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                            | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                                    | <b>3</b>  | 4,890,471 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 73,357    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .                                        | <b>5</b>  | 4,817,114 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .                                                     | <b>6</b>  | 240,856   |

**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.)

|           |                                                                                                                   |           |         |
|-----------|-------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part IX, line 6. . . . .                                                           | <b>1</b>  | 240,856 |
| <b>2a</b> | Tax on investment income for 2022 from Part V, line 5. . . . .                                                    | <b>2a</b> | 9,652   |
| <b>b</b>  | Income tax for 2022. (This does not include the tax from Part V.). . . . .                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                      | <b>2c</b> | 9,652   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 231,204 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                        | <b>5</b>  | 231,204 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                   | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . . | <b>7</b>  | 231,204 |

**Part XI Qualifying Distributions** (see instructions)

|          |                                                                                                                    |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                         |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                               | <b>1a</b> | 2,552,822 |
| <b>b</b> | Program-related investments—total from Part VIII-B. . . . .                                                        | <b>1b</b> |           |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . . | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                               |           |           |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                            | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                     | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .               | <b>4</b>  | 2,552,822 |

**Part XII Undistributed Income** (see instructions)

|                                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2021 | (c)<br>2021 | (d)<br>2022 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2022 from Part X, line 7                                                                                                                                 |               |                            |             | 231,204     |
| <b>2</b> Undistributed income, if any, as of the end of 2022:                                                                                                                              |               |                            |             |             |
| <b>a</b> Enter amount for 2021 only. . . . .                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                     |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2022:                                                                                                                                  |               |                            |             |             |
| <b>a</b> From 2017. . . . . 1,922,251                                                                                                                                                      |               |                            |             |             |
| <b>b</b> From 2018. . . . . 2,044,013                                                                                                                                                      |               |                            |             |             |
| <b>c</b> From 2019. . . . . 2,829,045                                                                                                                                                      |               |                            |             |             |
| <b>d</b> From 2020. . . . . 2,719,566                                                                                                                                                      |               |                            |             |             |
| <b>e</b> From 2021. . . . . 2,779,167                                                                                                                                                      |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 12,294,042    |                            |             |             |
| <b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ► \$ 2,552,822                                                                                                            |               |                            |             |             |
| <b>a</b> Applied to 2021, but not more than line 2a                                                                                                                                        |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2022 distributable amount. . . . .                                                                                                                                     |               |                            |             | 231,204     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 2,321,618     |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2022.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             |               |                            |             |             |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                 | 14,615,660    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                         |               |                            |             |             |
| <b>c</b> 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. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .                                                              |               |                            |             | 0           |
| <b>7</b> 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). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 1,922,251     |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2023.</b><br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                    | 12,693,409    |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| <b>a</b> Excess from 2018. . . . . 2,044,013                                                                                                                                               |               |                            |             |             |
| <b>b</b> Excess from 2019. . . . . 2,829,045                                                                                                                                               |               |                            |             |             |
| <b>c</b> Excess from 2020. . . . . 2,719,566                                                                                                                                               |               |                            |             |             |
| <b>d</b> Excess from 2021. . . . . 2,779,167                                                                                                                                               |               |                            |             |             |
| <b>e</b> Excess from 2022. . . . . 2,321,618                                                                                                                                               |               |                            |             |             |

**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 2022, enter the date of the ruling . . . . . **▶**

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

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2022 | (b) 2021      | (c) 2020 | (d) 2019 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .                     |          |               |          |          |           |
| <b>b</b> 85% (0.85) of line 2a . . . . .                                                                                                                           |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .                                                                              |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                                |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                               |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter:                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                                   |          |               |          |          |           |
| <b>(4)</b> 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  
rpena@foundationsec.org

**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**

| <div>Recipient</div> <div>Name and address (home or business)</div>                                       | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| <b>a</b> <i>Paid during the year</i><br>SEE ATTACHED<br><br>SEE ATTACHED<br>East Chicago, IN 46312        |                                                                                                           |                                | SEE ATTACHED                     | 1,379,673 |
|                                                                                                           |                                                                                                           |                                |                                  |           |
| <b>Total</b> . . . . . ► <b>3a</b>                                                                        |                                                                                                           |                                |                                  |           |
| <b>b</b> <i>Approved for future payment</i><br>SEE ATTACHED<br><br>SEE ATTACHED<br>East Chicago, IN 46312 |                                                                                                           |                                | SEE ATTACHED                     | 833,706   |
| <b>Total</b> . . . . . ► <b>3b</b>                                                                        |                                                                                                           |                                |                                  | 833,706   |

Enter gross amounts unless otherwise indicated.

## Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Part XVI

- [illegible]

- |                                                                                                                                                                                                                                                                                                                               |                                                                        |                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------|
| <p>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.</p> |                                                                        |                                                                    |
| <p><b>Sign Here</b> ▶</p> <p>*****</p> <hr style="border: 0.5px solid black;"/> <p>Signature of officer or trustee</p>                                                                                                                                                                                                        | <p>2023-04-12</p> <hr style="border: 0.5px solid black;"/> <p>Date</p> | <p>*****</p> <hr style="border: 0.5px solid black;"/> <p>Title</p> |

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

See instructions. ☐ **Yes** ☒ **No**

**Paid  
Preparer  
Use Only**

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

| <b>(a)</b> Name and address                     | Title, and average hours per week<br><b>(b)</b> devoted to position | <b>(c)</b> Compensation (If not paid, enter -0-) | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | Expense account,<br><b>(e)</b> other allowances |
|-------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------|
| George Weems                                    | PRESIDENT<br>3.19                                                   | 31,800                                           | 0                                                                            | 0                                               |
| 4311 Franklin Street<br>EAST CHICAGO, IN 46312  |                                                                     |                                                  |                                                                              |                                                 |
| Joseph Verduzco                                 | VICE PRESIDENT<br>2.62                                              | 15,600                                           | 0                                                                            | 0                                               |
| 2310 PURDUE DRIVE<br>East Chicago, IN 46312     |                                                                     |                                                  |                                                                              |                                                 |
| Nadyne Kokot                                    | MEMBER<br>2.69                                                      | 15,600                                           | 0                                                                            | 0                                               |
| 4018 Deodar Street<br>East Chicago, IN 46312    |                                                                     |                                                  |                                                                              |                                                 |
| Sylvia Morrisroe                                | SECRETARY<br>2.08                                                   | 13,000                                           | 0                                                                            | 0                                               |
| 4345 Guadalupe Circle<br>East Chicago, IN 46312 |                                                                     |                                                  |                                                                              |                                                 |
| Thomas Johnson                                  | TREASURER<br>2.69                                                   | 15,600                                           | 0                                                                            | 0                                               |
| 1213 E Columbus Drive<br>East Chicago, IN 46312 |                                                                     |                                                  |                                                                              |                                                 |

**TY 2022 Accounting Fees Schedule****Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| Accounting Fees | 37,375        | 1,523                            | 0                              | 0                                                    |
| Audit Fees      | 33,000        | 2,700                            | 0                              | 0                                                    |

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

**TY 2022 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<br>Acquired | How<br>Acquired | Date<br>Sold | Purchaser<br>Name | Gross Sales<br>Price | Basis     | Basis<br>Method | Sales<br>Expenses | Total<br>(net) | Accumulated<br>Depreciation |
|-----------------------------------|------------------|-----------------|--------------|-------------------|----------------------|-----------|-----------------|-------------------|----------------|-----------------------------|
| Various inv securities &<br>bonds | 2017-01          | Purchased       | 2022-12      |                   | 7,585,589            | 7,325,271 |                 | 0                 | 260,318        | 0                           |

**TY 2022 Investments Corporate Bonds Schedule****Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>      | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------|-------------------------------|--------------------------------------|
| Corporate bonds and debt | 8,755,763                     | 8,755,763                            |

## TY 2022 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                | 3,871,641              | 3,871,641                     |
| Domestic and Foreign Stocks | 15,865,235             | 15,865,235                    |

**TY 2022 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     | 45,546             | 38,955                   | 6,591      | 6,591                         |
| FURNITURE & FIXTURES   | 63,002             | 63,002                   | 0          | 0                             |
| LEASEHOLD IMPROVEMENTS | 42,823             | 42,823                   | 0          | 0                             |
| OFFICE EQUIPMENT       | 14,319             | 14,264                   | 55         | 55                            |

**TY 2022 Legal Fees Schedule****Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003

| <b>Category</b>  | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| LEGAL FEES       | 22,483        | 6,093                            | 0                              | 0                                                    |
| LEGAL FEES - NH  | 1,000         | 271                              | 0                              | 0                                                    |
| LEGAL LITIGATION | 56,473        | 15,304                           | 0                              | 0                                                    |

**TY 2022 Other Decreases Schedule**

**Name:** FOUNDATIONS OF EAST CHICAGO INC  
**EIN:** 20-8445003

| Description                    | Amount    |
|--------------------------------|-----------|
| Unrealized loss on investments | 6,171,675 |

**TY 2022 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    | 19,048                         | 0                     | 0                   | 0                                     |
| INVESTMENT EXPENSES    | 194,092                        | 194,092               | 0                   | 0                                     |
| COMMUNICATION EXPENSE  | 4,491                          | 0                     | 0                   | 0                                     |
| MAINTENANCE            | 4,285                          | 0                     | 0                   | 0                                     |
| INSURANCE              | 26,332                         | 0                     | 0                   | 0                                     |
| PROMOTIONS & MARKETING | 37,175                         | 0                     | 0                   | 0                                     |
| SUPPLIES               | 8,942                          | 0                     | 0                   | 0                                     |
| POSTAGE & DELIVERY     | 1,916                          | 0                     | 0                   | 0                                     |
| Staff Support          | 20,977                         | 0                     | 0                   | 0                                     |

# TY 2022 Other Income Schedule

**Name:** FOUNDATIONS OF EAST CHICAGO INC

**EIN:** 20-8445003

## Other Income Schedule

| Description          | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|----------------------|-----------------------------------|--------------------------|---------------------|
| Miscellaneous income | 289                               | 0                        | 0                   |

**TY 2022 Other Liabilities Schedule****Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003**Other Liabilities Schedule**

| Description                  | Beginning of Year<br>- Book Value | End of Year -<br>Book Value |
|------------------------------|-----------------------------------|-----------------------------|
| PAYROLL LIABILITIES-AFLACSIT | 1,314                             | 1,411                       |

**TY 2022 Other Professional Fees Schedule****Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003

| <b>Category</b>      | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|----------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| Website consultant   | 3,923         | 0                                | 0                              | 0                                                    |
| Grant Maker          | 2,250         | 0                                | 0                              | 0                                                    |
| Gifts Maintenance    | 28,459        | 0                                | 0                              | 0                                                    |
| Cleaning Service     | 4,936         | 0                                | 0                              | 0                                                    |
| Computer Consultants | 18,488        | 0                                | 0                              | 0                                                    |

**TY 2022 Taxes Schedule****Name:** FOUNDATIONS OF EAST CHICAGO INC**EIN:** 20-8445003**Taxes Schedule**

| <b>Category</b>    | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| ER MEDICARE        | 4,969         | 497                              | 0                              | 0                                                    |
| ER SOCIAL SECURITY | 21,245        | 2,125                            | 0                              | 0                                                    |
| EXCISE TAXES       | 12,026        | 12,026                           | 0                              | 0                                                    |

|                                                                                                   |                                                                                                                                                                                     |                                              |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| <b>Schedule B</b><br><br>(Form 990)<br><br>Department of the Treasury<br>Internal Revenue Service | <b>Schedule of Contributors</b><br><br>▶ Attach to Form 990, 990-EZ, or 990-PF.<br>▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information. | OMB No. 1545-0047                            |
|                                                                                                   |                                                                                                                                                                                     | <b>2022</b>                                  |
| Name of the organization<br>FOUNDATIONS OF EAST CHICAGO INC                                       |                                                                                                                                                                                     | Employer identification number<br>20-8445003 |

Organization type (check one):

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% 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)<br>No. | (b)<br>Name, address, and ZIP + 4                                    | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|----------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | AMERISTAR CASINO<br>777 AMERISTAR BLVD<br><br>EAST CHICAGO, IN 46312 | \$ 3,330,697               | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
|            |                                                                      | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |                                                                      | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |                                                                      | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |                                                                      | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |                                                                      | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |                                                                      | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |                                                                      | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |                                                                      | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |

|                                                         |                                              |
|---------------------------------------------------------|----------------------------------------------|
| Name of organization<br>FOUNDATIONS OF EAST CHICAGO INC | Employer identification number<br>20-8445003 |
|---------------------------------------------------------|----------------------------------------------|

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

|                                                         |                                              |
|---------------------------------------------------------|----------------------------------------------|
| Name of organization<br>FOUNDATIONS OF EAST CHICAGO INC | Employer identification number<br>20-8445003 |
|---------------------------------------------------------|----------------------------------------------|

|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part III</b> | <b>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.) ▶ \$ _____</b><br>Use duplicate copies of Part III if additional space is needed. |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

FOUNDATIONS OF EAST CHICAGO, INC.

EIN 20-8445003

2022 FORM 990-PF

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

| Check Date                           | Name                          | Memo                                                                    | Amount   |
|--------------------------------------|-------------------------------|-------------------------------------------------------------------------|----------|
| 2/17/2022                            | Our Lady of Guadalupe Church  | Donation for meeting hosting                                            | 1,000.00 |
| 3/3/2022                             | St. Patrick Catholic Church   | 2022 donation for meeting hosting                                       | 1,000.00 |
| 4/28/2022                            | St. Stanislaus School         | Donation 5/25/22 Field Trip Lincoln Park Zoo                            | 525      |
| 4/28/2022                            | School City of East Chicago   | Back to School Rally 8/6/22 Donation School Supplies only               | 1,000.00 |
| 4/28/2022                            | Meals on Wheels of NW Indiana | Donation 2022 Dine with the Chefs                                       | 600      |
| 4/28/2022                            | School City of East Chicago   | Washington Elementary School 5/26/22 Graduation donation                | 1,500.00 |
| 5/12/2022                            | School City of East Chicago   | VOID: McKinley Elementary School 5/25/22 Graduation donation            | 0        |
| 6/23/2022                            | First National Bank Omaha     | Millos Pizza (School City donation)                                     | 241.48   |
| 8/4/2022                             | School City of East Chicago   | McKinley Elementary School Anya's Memorial Garden donation              | 500      |
| 9/29/2022                            | St. Patrick Catholic Church   | 2022 donation for meeting hosting 9/14/22                               | 500      |
| 10/27/2022                           | School City of East Chicago   | McKinley Elem School 5/25/22 Graduation donation reissue of void #11360 | 1,500.00 |
| Total Donations at December 31, 2022 |                               |                                                                         | 8,366.48 |

EIN 20-8445003

2022 Form 990-PF

PAGE 11, Part XIV #3B GRANTS APPROVED FOR FUTURE PAYMENT

| <u>Organization</u>                                      | <u>Project</u>                                                 | <u>Amount</u>     |
|----------------------------------------------------------|----------------------------------------------------------------|-------------------|
| Student Scholarships                                     | FEC23-506/Student Scholarships 2021                            | \$ 216,030        |
| American Heart Association, Inc.                         | FEC22-201/Stop the Silent Killer: Adopt a Clinic, East Chicago | 2,107             |
| St. Catherine Hospital                                   | FEC22-230/Hospital Readmission Prevention Program              | 5,569             |
| St. Joseph's Carmelite Home                              | FEC22-601/Target Grant                                         | 50,000            |
| SCEC Lily Matching Grant                                 | School City of East Chicago                                    | 280,000           |
| Calumet College of St. Joseph                            | FEC22-301/Nursing CCJ                                          | 280,000           |
| <b>Grand Total of Grants Payable - December 31, 2022</b> |                                                                | <b>\$ 833,706</b> |

| Program<br>Number | Organization                                          | Project/Program Title                            | 2022<br>Disbursement |
|-------------------|-------------------------------------------------------|--------------------------------------------------|----------------------|
|                   |                                                       |                                                  | Total                |
| FEC19-505         | Boys & Girls Club of Northwest Indiana, Inc.          | FEC19-505/Capital Campaign                       | 200,000              |
| FEC20-229         | Ivy Tech Foundation                                   | FEC20-229/I Have Promise! Program                | -4,389               |
| FEC20-232         | Meals on Wheels                                       | FEC20-232/Medically Appr Meal Del for Residents  | 2,128                |
| FEC20-303         | Greater Destiny Bible Church                          | FEC20-303/WOW FEST 2020                          | -1,176               |
| FEC20-402         | Ivy Tech Foundation                                   | FEC20-402/I Have A Promise                       | -113                 |
| FEC20-408         | HealthLinc, Inc.                                      | FEC20-408/Goggles & Free Stand Thermometers      | -134                 |
| FEC20-409         | Meals on Wheels                                       | FEC20-409/Nutrition Del. People Leaving Hosp     | -2,703               |
| FEC20-505         | Healthy East Chicago, Inc.                            | FEC20-505/Fitness Center Equipment               | -4,825               |
| FEC21-201         | Boys & Girls Club of Northwest Indiana, Inc.          | FEC21-201/Teen Success 2021                      | 5,918                |
| FEC21-202         | Catholic Charities                                    | FEC21-202/Safe Haven: Homeless Prev & Immig Serv | 7,000                |
| FEC21-203         | Dunes Learning Center                                 | FEC21-203/E-STEM in the Community                | 12,000               |
| FEC21-205         | East Chicago Public Library                           | FEC21-205/Mask Up For Literacy                   | 2,920                |
| FEC21-206         | Enterprise Development & Management Corporation       | FEC21-206/2021 COVID-19 Micro Grant Program      | 4,000                |
| FEC21-211         | Grace Beyond Borders NWI, Inc.                        | FEC21-211/Ready Life - Ending Homelessness       | 9,277                |
| FEC21-212         | Grace Missionary Baptist Church of East Chicago, Inc. | FEC21-212/Grace Computers and Black History      | 1,329                |
| FEC21-215         | Health Visions Midwest, Inc.                          | FEC21-215/HEART Program                          | -3,816               |
| FEC21-216         | HealthLinc, Inc.                                      | FEC21-216/Early Detection of Colorectal Cancer   | 6,000                |
| FEC21-219         | International Institute/LACASA, Inc.                  | FEC21-219/Knowledge and Numeracy Proficiency     | 2,614                |
| FEC21-222         | Mental Heath America of Lake County, Inc.             | FEC21-222/Ready to Soar EC - School Readiness    | 7,655                |
| FEC21-223         | Mission of Jesus Christ Church                        | FEC21-223/Alternatives to Bridging the Gap       | -2,396               |
| FEC21-227         | Purdue University                                     | FEC21-227/2021 PNW Env&Forensic Science Camp     | -1,390               |
| FEC21-229         | St. Joseph's Carmelite Home                           | FEC21-229/Continuing Education Program           | 10,145               |
| FEC21-233         | Top 20, Inc.                                          | FEC21-233/Top 20 II Dance and Mentoring Program  | 8,441                |
| FEC21-302         | St. Catherine Hospital                                | FEC21-302/CyberKnife S7                          | 125,000              |
| FEC21-401         | East Chicago Health Department                        | FEC21-401/Covid 19 Vaccination & Test Site       | -2,060               |
| FEC21-413         | Greater First Baptist Church                          | FEC21-413/COVID-19 Relief                        | -866                 |
| FEC21-415         | East Chicago Health Department                        | FEC21-415/COVID-19 Relief                        | -1,078               |
| FEC21-417         | Healthy East Chicago, Inc.                            | FEC21-417/COVID-19 Relief                        | -277                 |
| FEC21-501         | Catholic Charities                                    | FEC21-501/Heating Assistance                     | 7,300                |
| FEC21-503         | Healthy East Chicago, Inc.                            | FEC21-503/East Chicago Fitness Center            | 2,166                |
| FEC22-101         | Boys & Girls Club of Northwest Indiana, Inc.          | FEC22-101/General Operating                      | 15,000               |
| FEC22-102         | Communities In Schools of East Chicago, Inc.          | FEC22-102/General Operating                      | 13,960               |
| FEC22-103         | Community Fellowship Outreach Ministries, Inc.        | FEC22-103/General Operating                      | 8,500                |
| FEC22-106         | First Baptist Church, Inc.                            | FEC22-106/General Operating                      | 9,000                |
| FEC22-107         | Fresh Oil Ministries Community Development Corp       | FEC22-107/General Operating                      | 4,183                |
| FEC22-108         | Friendship Baptist Church, Inc                        | FEC22-108/General Operating                      | 14,674               |
| FEC22-109         | Gods Word In Action Ministries International          | FEC22-109/General Operating                      | 11,313               |
| FEC22-110         | Grace Beyond Borders NWI, Inc.                        | FEC22-110/General Operating                      | 13,476               |
| FEC22-111         | Grace Missionary Baptist Church of East Chicago       | FEC22-111/General Operating                      | 15,000               |
| FEC22-114         | Haven House, Inc.                                     | FEC22-114/General Operating                      | 4,500                |
| FEC22-115         | Healthy East Chicago                                  | FEC22-115/General Operating                      | 7,382                |
| FEC22-116         | Iglesia Cristiana Pentecostes, Inc.                   | FEC22-116/General Operating                      | 10,000               |
| FEC22-117         | Iglesia Shalom, Inc.                                  | FEC22-117/General Operating                      | 10,000               |
| FEC22-124         | Mental Heath America of Lake County, Inc.             | FEC22-124/General Operating                      | 8,907                |
| FEC22-125         | Ministerio Torre Fuerte, Inc.                         | FEC22-125/General Operating                      | 10,000               |
| FEC22-126         | Mission of Jesus Christ Church                        | FEC22-126/General Operating                      | 11,000               |
| FEC22-128         | New Life Outreach Church Ministries                   | FEC22-128/General Operating                      | 10,500               |
| FEC22-130         | Our Lady of Guadalupe Church                          | FEC22-130/General Operating                      | 13,100               |
| FEC22-131         | Paying It Forward, Inc.                               | FEC22-131/General Operating                      | 14,318               |
| FEC22-132         | Safe Coalition For Human Rights, Inc                  | FEC22-132/General Operating                      | 8,388                |
| FEC22-133         | St. John African Methodist Episcopal Church           | FEC22-133/General Operating                      | 7,000                |
| FEC22-134         | St. Luke African Methodist Episcopal Church           | FEC22-134/General Operating                      | 9,966                |
| FEC22-135         | St. Mark African Methodist Episcopal Zion Church      | FEC22-135/General Operating                      | 15,000               |
| FEC22-137         | St. Marys Church                                      | FEC22-137/General Operating                      | 15,000               |
| FEC22-138         | St. Patrick's Church                                  | FEC22-138/General Operating                      | 15,000               |
| FEC22-142         | The Salvation Army East Chicago                       | FEC22-142/General Operating                      | 12,674               |
| FEC22-143         | Top 20, Inc.                                          | FEC22-143/General Operating                      | 7,148                |
| FEC22-146         | Witnessing Community Development Corporation          | FEC22-146/General Operating                      | 3,852                |
| FEC22-201         | American Heart Association, Inc.                      | FEC22-201/Stop the Silent Killer: Adopt a Clinic | 11,466               |
| FEC22-202         | Bishop Noll Institute                                 | FEC22-202/Summer Enrichment Program              | 33,100               |
| FEC22-204         | Catholic Charities                                    | FEC22-204/Safe Haven: Homeless Prev& Imm.Serv    | 28,000               |

|                                                                  |                                                 |                                                   |                 |
|------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------|-----------------|
| FEC22-205                                                        | Communities In Schools of East Chicago, Inc.    | FEC22-205/Youth PLUS                              | 34,185          |
| FEC22-206                                                        | Dunes Learning Center                           | FEC22-206/E-STEM Education for E.C. Students      | 19,800          |
| FEC22-207                                                        | East Chicago Public Library                     | FEC22-207/Literacy Still Rises During a Crisis    | 9,540           |
| FEC22-210                                                        | Friendship Baptist Church, Inc                  | FEC22-210/6 C's of Youth Development              | 25,486          |
| FEC22-211                                                        | Grace Beyond Borders NWI, Inc.                  | FEC22-211/Ready Life - Ending Homelessness        | 5,600           |
| FEC22-212                                                        | Grace Missionary Baptist Church of East Chicago | FEC22-212/Grace Computer & Heritage Growth Exp    | 8,074           |
| FEC22-215                                                        | HealthLinc, Inc.                                | FEC22-215/Early Detection of Colorectal Cancer    | 4,000           |
| FEC22-220                                                        | International Institute/LACASA                  | FEC22-220/Essential Immigrants                    | 10,000          |
| FEC22-221                                                        | Ivy Tech Foundation                             | FEC22-221/College Readiness & Career Pathways     | 14,000          |
| FEC22-222                                                        | Mental Heath America of Lake County, Inc.       | FEC22-222/Ready to Soar East Chicago              | 11,888          |
| FEC22-223                                                        | Mission of Jesus Christ Church                  | FEC22-223/Alternatives to Bridging the Gap        | 14,470          |
| FEC22-225                                                        | New Twin City Ministerial Alliance              | FEC22-225/Youth Empowerment Project (YEP)         | 32,000          |
| FEC22-230                                                        | St. Catherine Hospital                          | FEC22-230/Hospital Readmission Prevention Program | 12,800          |
| FEC22-231                                                        | St. Joseph's Carmelite Home                     | FEC22-231/2022 Is For You: Nutrition & Exercise   | 14,000          |
| FEC22-232                                                        | Teens In Action, Inc.                           | FEC22-232/Math, Self Defense and Touring          | 10,500          |
| FEC22-233                                                        | Top 20, Inc.                                    | FEC22-233/Dance and Mentoring Program             | 11,275          |
| FEC22-234                                                        | United Way Of Northwest Indiana                 | FEC22-234/Level Up                                | 25,172          |
| FEC22-301                                                        | Calumet College of St. Joseph                   | FEC22-301/Nursing CCJ                             | 70,000          |
| FEC22-302                                                        | St. Stanislaus School                           | FEC22-302/Playground/Prayer Garden                | 50,000          |
| FEC22-401                                                        | Concerned Calumet Citizens Committee            | FEC22-401/Calumet Day 2022                        | 9,947           |
| FEC22-402                                                        | Greater Destiny Bible Church                    | FEC22-402/WOWFEST 2022                            | 10,000          |
| FEC22-501                                                        | Catholic Charities                              | FEC22-501/Heating Assistance                      | 37,000          |
| FEC22-502                                                        | Food Bank of Northwest Indiana                  | FEC22-502/Food Pantry                             | 130,000         |
| FEC22-503                                                        | Healthy East Chicago                            | FEC22-503/Fitness Center                          | 122,387         |
| FEC22-504                                                        | Various Universities                            | FEC22-504/Scholarships                            | 802,319         |
| FEC22-601                                                        | St. Joseph's Carmelite Home                     | FEC22-601/Target Grant                            | 50,000          |
| FEC23-501                                                        | St. Catherine Hospital                          | FEC23-501/Women's Diagnostic Center Expansion     | 100,000         |
| FEC23-505                                                        | Healthy East Chicago                            | FEC23-505/Fitness Center                          | 56,870          |
| FEC23-506                                                        | Various Universities                            | FEC23-506/Scholarships                            | 83,066          |
|                                                                  |                                                 | <b>\$2,544,456</b>                                |                 |
| Donations - See attached listing.                                |                                                 |                                                   | 8,366.00        |
| <b>Total Grants and Contribution paid during the year</b>        |                                                 |                                                   | 2,552,821.50    |
| <i>Less: Approved for future payment at 12/31/2021</i>           |                                                 |                                                   | (1,173,149)     |
| <b>Total Grants and Contribution - less prior year accrual</b>   |                                                 |                                                   | 1,379,672.50    |
| <i>Plus: Approved for future payment at 12/31/2022</i>           |                                                 |                                                   | 833,706.00      |
| <b>Total accrual basis grants and contribution at 12/31/2022</b> |                                                 |                                                   | \$ 2,213,378.50 |