

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

Name of foundation HEALTHCARE FOUNDATION OF LA PORTE INC		A Employer identification number 81-0882387	
Number and street (or P.O. box number if mail is not delivered to street address) 140 EAST SHORE PARKWAY		Room/suite	B Telephone number (see instructions) (219) 326-2471
City or town, state or province, country, and ZIP or foreign postal code LA PORTE, IN 46350		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 203,768,479		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	183,533			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8,473	8,473		
	4 Dividends and interest from securities . . .	4,579,844	4,579,844		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	2,167,170			
	b Gross sales price for all assets on line 6a 127,178,963				
	7 Capital gain net income (from Part IV, line 2) . . .		2,167,170		
	8 Net short-term capital gain			2,167,170	
	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)	0			
	11 Other income (attach schedule)	0			
	12 Total. Add lines 1 through 11	6,939,020	6,755,487	2,167,170	
	13 Compensation of officers, directors, trustees, etc.	258,220			248,763
	14 Other employee salaries and wages	388,311			373,270
	15 Pension plans, employee benefits	98,179			26,173
	16a Legal fees (attach schedule)	77,276			75,768
	b Accounting fees (attach schedule)	142,968			126,648
	c Other professional fees (attach schedule)	95,097			95,097
	17 Interest	200,854			200,854
	18 Taxes (attach schedule) (see instructions) . . .	 143,662			205,419
	19 Depreciation (attach schedule) and depletion . . .	236,551			
	20 Occupancy	107,097			102,066
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	1,078,509	541,928		539,560
	24 Total operating and administrative expenses. Add lines 13 through 23	2,826,724	541,928		1,993,618
	25 Contributions, gifts, grants paid	8,467,969			8,463,849
	26 Total expenses and disbursements. Add lines 24 and 25	11,294,693	541,928		10,457,467
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-4,355,673			
	b Net investment income (if negative, enter -0-)		6,213,559		
				2,167,170	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	12,279,130	7,514,950	7,514,950
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	75,474	163,412	163,412
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	173,602,930	173,946,632	189,443,067
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment: basis ▶ <u>7,201,648</u> Less: accumulated depreciation (attach schedule) ▶ <u>554,598</u>	6,811,066	6,647,050	6,647,050
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	192,768,600	188,272,044	203,768,479	
Liabilities	17 Accounts payable and accrued expenses	499,834	518,079	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)	6,283,989	6,104,948	
	22 Other liabilities (describe ▶ _____)	50,458	70,371	
	23 Total liabilities (add lines 17 through 22)	6,834,281	6,693,398	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	175,958,432	171,560,104	
	25 Net assets with donor restrictions	9,975,887	10,018,542	
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	185,934,319	181,578,646		
30 Total liabilities and net assets/fund balances (see instructions) .	192,768,600	188,272,044		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	185,934,319
2 Enter amount from Part I, line 27a	2	-4,355,673
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	181,578,646
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	181,578,646

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SECURITIES		P	2022-01-01	2022-12-31
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 127,178,963	0	125,011,793	2,167,170
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	2,167,170
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	2,167,170
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-} \\ \text{in Part I, line 8} \end{array} \right\}$	3	2,167,170

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	86,368
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	86,368
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	86,368
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	195,639
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	195,639
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	109,271
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax ▶ 109,271 Refunded ▶	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ http://hflaporte.org/	13	Yes	
14	The books are in care of ▶ <u>MATT CROLL</u> Telephone no. ▶ <u>(219) 326-2471</u>			

Located at **▶** 140 EAST SHORE PARKWAY LA PORTE IN ZIP+4 **▶** 46350

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	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?	16	Yes	No
	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
c	Organizations relying on a current notice regarding disaster assistance check here. ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 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.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check ☐ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIA FRUTH 706 FOX ST LA PORTE, IN 46350	CEO 50.00	257,460	31,893	0
JESSICA MACE 1115 N ROESKE TRL MICHIGAN CITY, IN 46360	PROGRAM OFFICER 32.00	117,213	29,694	0
MARY WELLNITZ 2990 W PALMER AVE LA PORTE, IN 46350	SPECIAL PROJECTS MGR 24.00	81,733	3,269	0
Total number of other employees paid over \$50,000.				0

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
ADVANCED COMMUNICATIONS INC 201 WOODCREEK DRIVE MICHIGAN CITY, IN 46360	COMMUNICATION SUPPORT	63,766
VECTOR CFO 808 BURGESS HILL ROAD NAPERVILLE, IL 60565	OUTSOURCED CFO/ ACCOUNTING	126,034
NORTHERN TRUST 50 SOUTH LASALLE STREET CHICAGO, IL 60603	INVESTMENT SERVICES	364,111
RESEARCH TRIANGLE INSTITUTE 5265 CAPITAL BLVD RALEIGH, NC 27616	PROFESSIONAL SERVICES	175,820
NEWBY LEWIS KAMINSKI JONES LLP 916 LINCOLNWAY LA PORTE, IN 46350	LEGAL SERVICES	64,461
Total number of others receiving over \$50,000 for professional services. ►		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 PARTNERS IN PREVENTION SEE ATTACHMENT - SUMMARY OF DIRECT CHARITABLE ACTIVITIES	216,239
2 TEN 2030 SEE ATTACHMENT - SUMMARY OF DIRECT CHARITABLE ACTIVITIES	60,000
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	200,152,113
b	Average of monthly cash balances.	1b	11,093,612
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	211,245,725
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	211,245,725
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	3,168,686
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	208,077,039
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	10,403,852

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	10,403,852
2a	Tax on investment income for 2022 from Part V, line 5.	2a	86,368
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	86,368
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,317,484
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	10,317,484
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	10,317,484

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	10,457,467
b	Program-related investments—total from Part VIII-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	72,535
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	10,530,002

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				10,317,484
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			9,823,780	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 0				
b From 2018. 0				
c From 2019. 0				
d From 2020. 0				
e From 2021. 0				
f Total of lines 3a through e. 0	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ <u>10,530,002</u>				
a Applied to 2021, but not more than line 2a			9,823,780	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				706,222
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				9,611,262
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2018. 0				
b Excess from 2019. 0				
c Excess from 2020. 0				
d Excess from 2021. 0				
e Excess from 2022. 0				

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

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.
NONE

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:
SEE ATTACHED GRANTMAKING POLICY
140 EAST SHORE PARKWAY
LA PORTE, IN 46350
(219) 326-2471

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED "GRANTMAKING POLICY"

c Any submission deadlines:
CYCLE 1 GRANT PROPOSALS ARE APPROVED IN MAY AND CYCLE 2 IN SEPTEMBER

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

Part XIV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SUPPLEMENTARY INFORMATION VARIOUS, IN 46350		VARIOUS	VARIOUS SEE ATTACHMENT	8,467,969
Total				3a
b <i>Approved for future payment</i>				
Total				3b

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments		3	8,473	
4 Dividends and interest from securities		3	4,579,844	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		3	2,167,170	2,167,170
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e) . .			6,755,487	2,167,170

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

[illegible]

Part XVI

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

b If "Yes," complete the following schedule.

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

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

Sign Here	*****	2023-05-11	*****	
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Title

Paid Preparer Use Only	PAUL E APPELGATE CPA				
	Firm's name ► APPELGATE & COMPANY PC CPAs				Firm's EIN ► 46-4405607
	Firm's address ► 1421 S WOODLAND AVE MICHIGAN CITY, IN 46360				Phone no. (219) 871-7880

PTIN	P00212518
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1. *Journal of the American Medical Association*, 2000; 283: 2686-2692.

Firm's EIN ► 46-4405607

Phone no. (219) 871-7880

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SCOTT SIEFKER	CHAIR 4.00	0	0	0
402 OAK DRIVE LA PORTE, IN 46350				
MICHELE MAGNUSON	VICE CHAIR 2.00	0	0	0
2908 N PALMER AVE LA PORTE, IN 46350				
DALE PARKISON	TREASURER 2.00	0	0	0
1358 LAKESIDE STREET LA PORTE, IN 46350				
STEPHANIE OBERLIE	BOARD MEMBER 2.00	0	0	0
405 B LAKEFRONT DRIVE BEVERLY SHORES, IN 46301				
LINDA SATKOSKI	SECRETARY 2.00	0	0	0
6166 W 1050 S UNION MILLS, IN 46382				
KATHLEEN LANG	BOARD MEMBER 2.00	0	0	0
1589 W KAMA DR LA PORTE, IN 46350				
GARY WHEELAND MD	BOARD MEMBER 2.00	0	0	0
3595 WINDSOR CT LA PORTE, IN 46350				
FATHER NATE EDQUIST	BOARD MEMBER 2.00	0	0	0
109 C STREET LA PORTE, IN 46350				
HELENA HAMILTON	BOARD MEMBER 2.00	0	0	0
100 WHISPER DUNES DR MICHIGAN CITY, IN 46360				
JOAN MCCORMICK	BOARD MEMBER 2.00	0	0	0
2713 BELLE PLAINE TRAIL LONG BEACH, IN 46360				
LOU VOELKER	BOARD MEMBER 2.00	0	0	0
3500 S 350 W LA PORTE, IN 46350				

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: HEALTHCARE FOUNDATION OF LA PORTE INC

EIN: 81-0882387

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SALES OF MARKETABLE SECURITIES					127,178,963	125,011,793			2,167,170	

**TY 2022 Land, Etc.
Schedule****Name:** HEALTHCARE FOUNDATION OF LA PORTE INC**EIN:** 81-0882387

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE, FIXTURES & EQUIPMENT	581,192	213,976	367,216	
BUILDING	5,794,996	340,622	5,454,374	
LAND	825,460	0	825,460	

TY 2022 Other Expenses Schedule**Name:** HEALTHCARE FOUNDATION OF LA PORTE INC**EIN:** 81-0882387**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	54,860			63,660
INVESTMENT FEES	541,928	541,928		
OTHER ADMIN. EXP	163,191			180,326
PROGRAM EXPENSES	318,530			295,574

TY 2022 Other Liabilities Schedule**Name:** HEALTHCARE FOUNDATION OF LA PORTE INC**EIN:** 81-0882387**Other Liabilities Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED COMPENSATION	50,458	70,371

TY 2022 Taxes Schedule**Name:** HEALTHCARE FOUNDATION OF LA PORTE INC**EIN:** 81-0882387**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	101,330			165,000
PAYROLL TAXES	42,332			40,419

HEALTHCARE FOUNDATION OF LA PORTE, INC.
2022 FORM 990-PF, P.7: PART VIII-A
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

Partners in Prevention is a 3-year grant that helps La Porte County schools identify, implement and sustain evidence-based substance use prevention programs. HFL connects grant recipients with prevention experts to help: 1) identify the proven, age-appropriate prevention program(s) that best meet(s) the needs of each applicant's students, staff and school environment and 2) help ensure grant recipients carefully think through the steps required for successful program implementation and continued sustainability. The technical assistance provider, Educational Development Center have been chosen by HFL due to their expertise in assisting schools implement evidence-based programs with fidelity. HFL also contracts with Research Triangle Institute for a professional evaluation of the program.

Paid in 2022 to Educational Development Center = \$40,419.30

Paid in 2022 to Research Triangle Institute Cost = \$175,819.62

Ten 2030 is an up-to-date web site, created, managed and funded by the Healthcare Foundation of La Porte. It is a source of population health and socioeconomic data, providing resources for community assessment, strategic planning, best practices, collaboration and advocacy. It contains La Porte County health and demographic data, local health and wellness resources, and highlights promising practices programs and services around the country addressing similar community health challenges.

Paid in 2022 to Conduent Business Services, LLC = \$60,000

HEALTHCARE FOUNDATION OF LA PORTE
2022 FORM 990-PF, P.10: PART XIV
GRANTMAKING POLICY

Grants –

The Healthcare Foundation of La Porte awards health and wellness grants in accordance with our mission and vision. HFL identifies health as “a state of complete physical, mental and social wellbeing and not merely the absence of disease or infirmity” as defined by the World Health Organization. We recognize that wellness is the “active process through which people become aware of, and make choices toward, a more successful existence” and the six dimensions of wellness are emotional, occupational, physical, social, intellectual and spiritual as developed by the National Wellness Institute.

HFL offers Strategic and Responsive Grants. Strategic Grants can be any amount but must address a specific Board-approved major community need – Healthy Living, Healthy Children, Healthy Minds. Applicants must choose specific goals and indicators that align with their project proposal to ensure that their proposed program does fulfill one of these strategic areas. Responsive Grants are \$25,000 or below and address a health or wellness need that is not outlined in one of the three strategic focus areas. You can learn more about each type of grant on our website hflaporte.org.

Capacity Building Grants

HFL has identified capacity building as a funding priority to help nonprofit organizations develop and strengthen the skills, abilities, and resources that are needed to make even more impactful change in our community and provides Healthy Partner Capacity Building Grants by invitation only. Our goals for Healthy Partner Grants are: 1. Increase impact of non-profit organizations in our area and 2. Strengthen and grow community organizations’ knowledge, infrastructure, management, and governance.

Programs and Services must directly serve or support residents who reside within La Porte County, Indiana to be considered. Priority is given to proposals that encourage collaboration between community organizations and use evidence-based practices. HFL will not fund: underwriting for an organization’s annual appeals/solicitations, special events or general fundraising; organizations who discriminate in any way based on participation or membership in a specific religious faith, race, gender, citizenship status, sexual orientation, age or disability; faith-based organizations will be considered for grants so long as the grant proceeds are used for programs offered by such organization that are offered to individuals regardless of their religious affiliation, race, gender, citizenship status, sexual orientation, age or disability; endowments; or lobbying or the support of any political candidate, political party or political activity.

HEALTHCARE FOUNDATION OF LA PORTE
FORM 990-PF, P.1: PART XIV, SUPPLEMENTARY INFORMATION
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

PART 3A

PAID DURING THE YEAR

Organization Name	Address	City	State	Zip Code	Project Name/Purpose	Foundation Status of Recipient	Paid in 2022	Person or Business
American Red Cross of Northwest Indiana	791 E. 83rd Ave.	Merrillville	IN	46410	Blood Services-La Porte County	PC	\$ 4,680	Business
Anam Cara Stables	4092 E 1000 North	La Porte	IN	46350	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
Anam Cara Stables	4002 E 1000 North	La Porte	IN	46350	Grief and Loss Group for Children, Teens, and Adults	PC	6,000	Business
Arts in the Park	803 Washington St	La Porte	IN	46350	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
Arts in the Park	803 Washington St	La Porte	IN	46350	Arts in the Park	PC	20,000	Business
Boys & Girls Clubs of La Porte County	321 Detroit Street	Michigan City	IN	46360	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
Boys & Girls Clubs of La Porte County	321 Detroit Street	Michigan City	IN	46360	Boys & Girls Clubs of La Porte County Program Expansion – Phase 1	PC	51,159	Business
Boys & Girls Clubs of La Porte County	321 Detroit Street	Michigan City	IN	46360	Boys & Girls Clubs of La Porte County Program Expansion – Phase 2	PC	47,665	Business
Catholic Charities of the Diocese of Gary	940 Broadway	Gary	IN	46402	Community Emergency Fund	PC	5,000	Business
Catholic Charities of the Diocese of Gary	940 Broadway	Gary	IN	46402	Safe Haven: Homeless Prevention for Individuals and Families	PC	15,000	Business
Citizens Concerned for the Homeless, Inc.	P.O. Box 8612	Michigan City	IN	46361	CCH's Food Rescue Initiative	PC	15,000	Business
Citizens Concerned for the Homeless, Inc.	P.O. Box 8612	Michigan City	IN	46361	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
Citizens Concerned for the Homeless, Inc.	P.O. Box 8612	Michigan City	IN	46361	Grace Learning Center's Teaching Kitchen Program	PC	50,848	Business
Citizens Concerned for the Homeless, Inc.	P.O. Box 8612	Michigan City	IN	46361	Keys to Hope Community Resource Center - Collective Impact Barrier Busters	PC	20,000	Business
City of La Porte	801 Michigan Ave	La Porte	IN	46350	Chessie Trail Phase 3 Program Management	GOV	200,000	Business
City of La Porte	801 Michigan Ave	La Porte	IN	46350	City of La Porte Urban Tree Canopy Capacity Building Program-Phase 2	GOV	91,000	Business
City of La Porte	801 Michigan Ave	La Porte	IN	46350	La Porte Proud - Slicer Pathway	GOV	127,150	Business
City of La Porte	801 Michigan Ave	La Porte	IN	46350	Soldiers Memorial Park Master Plan Sub-Area – Phase 1A	GOV	960,000	Business
City of La Porte - LaPorte TransPorte	102 L Street	LaPorte	IN	46350	TransPorte Drivers and Operations	GOV	50,000	Business
City of La Porte Park and Recreation Department	250 Pine Lake Avenue	La Porte	IN	46350	Downtown Ice Rink	GOV	10,000	Business
City of La Porte Park and Recreation Department	250 Pine Lake Avenue	La Porte	IN	46350	Senior Activity Center 2022 Program	GOV	43,618	Business
City of La Porte Park and Recreation Department	250 Pine Lake Avenue	La Porte	IN	46350	Senior Activity Center 2023 Program	GOV	37,625	Business
City of La Porte Park and Recreation Department	250 Pine Lake Avenue	La Porte	IN	46350	Summer Playground Program 2022	GOV	21,724	Business
City of La Porte Park and Recreation Department	250 Pine Lake Avenue	La Porte	IN	46350	Summer Playground Program 2023	GOV	24,953	Business
City of La Porte Park and Recreation Department	250 Pine Lake Avenue	La Porte	IN	46350	Toddler/Youth Gymnasiums	GOV	3,800	Business
City of La Porte Police Department	1206 Michigan Avenue	La Porte	IN	46350	LaPorte Police Electric UTV Program	GOV	11,432	Business
Dunebrook, Inc.	7451 West Johnson Road	Michigan City	IN	46360	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
Dunebrook, Inc.	7451 West Johnson Road	Michigan City	IN	46360	Healthy Families La Porte County	PC	50,566	Business
Dunebrook, Inc.	7451 West Johnson Road	Michigan City	IN	46360	Public Education 2022 Grant	PC	25,278	Business
Dunebrook, Inc.	7451 West Johnson Road	Michigan City	IN	46360	Public Education 2021 Grant	PC	22,750	Business
Dunes Arts Foundation Inc/Dunes Summer Theatre	619 Franklin Street P.O. Box 384	Michigan City	IN	46361	2022 Dunes Summer Theatre Season	PC	13,500	Business
Family Advocates, Inc.	1005 Michigan Ave	La Porte	IN	46350	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
Family Advocates, Inc.	1005 Michigan Ave	La Porte	IN	46350	Family Advocates -New Logo Grant	PC	1,000	Business
Family Advocates, Inc.	1005 Michigan Ave	La Porte	IN	46350	Family Advocates Director of Volunteer Services	PC	15,000	Business
Family Advocates, Inc.	1005 Michigan Ave	La Porte	IN	46350	Guardian Ad Litem	PC	24,900	Business
Fly High Youth Services Incorporated	222 McClelland Ave Hope Community Center	Michigan City	IN	46360	SOAR After School and Summer Program	PC	5,000	Business

Friends of the La Porte County Public Library, Inc. also known as Friends of the Library (FOL).	904 Indiana Avenue LaPorte, IN 46350 904 Indiana Avenue	LaPorte	IN	46350	Digital Navigators	PC	12,000	Business
Friendship Botanic Gardens	2055 East US Highway 12	Michigan City	IN	46360	Accessibility in Friendship Botanic Gardens - Bridge	PC	27,500	Business
Girls on the Run of Northwest Indiana	821 W. 45th Street, Suite D.	Griffith	IN	46319	Healthy La Porte & Michigan City Teams	PC	2,900	Business
Healthy Communities of La Porte County	422 Franklin Street Suite E	Michigan City	IN	46360	Covering Kids & Families 2020 Grant	PC	5,000	Business
Healthy Communities of La Porte County	422 Franklin Street Suite E	Michigan City	IN	46360	Covering Kids and Families 2022 Grant	PC	18,222	Business
Healthy Communities of La Porte County	422 Franklin Street Suite E	Michigan City	IN	46360	Covering Kids and Families Program 2021 Grant	PC	12,000	Business
Healthy Communities of La Porte County	422 Franklin Street Suite E	Michigan City	IN	46360	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
Healthy Communities of La Porte County	422 Franklin Street Suite E	Michigan City	IN	46360	Suicide Prevention and Education	PC	4,014	Business
Homeward Bound, Inc.	PO Box 9214	Michigan City	IN	46360	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
Hoxsies Feeding the Hungry	4490A State Road 327	Garrett	IN	46738	"Meat" The Need	PC	10,000	Business
Indiana Guardianship Services Inc.	813 Lincolnway Suite 401	LaPorte	IN	46350	LaPorte County Guardianship Program	PC	25,000	Business
Interfaith Community PADS, Inc.	7871 W. 400 North	Michigan City	IN	46360	Emergency shelter for men, women and women with children.	PC	20,000	Business
Interfaith Community PADS, Inc.	7871 W. 400 North	Michigan City	IN	46360	Interfaith Community PADS Phase 2	PC	25,000	Business
Interfaith Community PADS, Inc.	7871 W. 400 North	Michigan City	IN	46360	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
La Porte / New Prairie, IN MOMS Club	1254 E 900 N	LaPorte	IN	46350	Mom and Me Adventures	PC	800	Business
La Porte Community School Corporation	1000 Harrison Street	La Porte	IN	46350	Partners in Prevention Implementation Grant - Year 3	GOV	74,085	Business
La Porte Community School Corporation	1000 Harrison Street	La Porte	IN	46350	LaPorte Community School Corporation Playground Space Improvement and Upgrades	GOV	393,901	Business
La Porte Community School Corporation	1000 Harrison Street	La Porte	IN	46350	LPCSC: Student, Family, and Community Engagement Services 2021 Grant	GOV	54,131	Business
La Porte Community School Corporation	1000 Harrison Street	La Porte	IN	46350	LPCSC: Student, Family, and Community Engagement Services 2022 Grant	GOV	80,316	Business
La Porte County Family YMCA	901 Michigan Avenue	La Porte	IN	46350	Creation of a Cybersecurity Posture	PC	39,500	Business
La Porte County Family YMCA	901 Michigan Avenue	La Porte	IN	46350	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
La Porte County Health Department	809 State Street Suite 401-A	La Porte	IN	46350	FIMR-Fetal Infant Mortality Review	GOV	62,450	Business
La Porte County Meals On Wheels, Inc.	301 E. 8th Street Suite 110	MICHIGAN CITY	IN	46360	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
La Porte County Parks Department	0185 South Holmesville Rd.	LaPorte	IN	46350	Nature Center Displays and Environmental Educational Tools	GOV	8,000	Business
La Porte County Parks Department	0185 South Holmesville Rd.	LaPorte	IN	46350	Playground replacement at Red Mill and Creek Ridge County Parks	GOV	171,334	Business
La Porte County Symphony Orchestra	P.O. Box 563	La Porte	IN	46352	34th Annual Dryden Family Children's Educational Concerts	PC	15,000	Business
La Porte Fire Department	809 W. 18th St.	La Porte	IN	46350	La Porte Fire AED Program	GOV	24,713	Business
LaCrosse Public Library	307 E. Main St. P.O. Box 300	LaCrosse	IN	46348	Outdoor Reading, Relaxing, and Recreating Area	PC	2,490	Business
LaCrosse Vol. Fire Dept. INC	100 S. Washington St. P.O. Box 178	LaCrosse	IN	46348	Lucas Saves Lives Initiative	PC	16,805	Business
LaPorte County Adult Probation Department	809 State Street Suite 101	La Porte	IN	46350	Drug Court Intensive Case Manager	GOV	30,000	Business
LaPorte County Habitat for Humanity	PO Box 8874	Michigan City	IN	46361-8874	Habitat Home Build 2022 - 2024	PC	150,000	Business
LaPorte County Habitat for Humanity	PO Box 8874	Michigan City	IN	46361-8874	La Porte Habitat Board Enrichment and Capacity Build	PC	15,000	Business
Leadership La Porte County, Inc.	605 Michigan Avenue	La Porte	IN	46350	Leadership La Porte County Youth Program 2021 Grant	PC	6,800	Business
Leadership La Porte County, Inc.	605 Michigan Avenue	La Porte	IN	46350	Leadership La Porte County Youth Program 2022 Grant	PC	7,000	Business
LETSGO CITY	219 E 9th street	Michigan City	IN	46360	LETSGO Get It	PC	5,000	Business
Macedonia Missionary Baptist Church	3007 Ohio Street	Michigan City	IN	46360	Macedonia Soup Kitchen and Delivery	PC	5,000	Business
MAKS CORP	749-1 N 200 W	VALPARAISO	IN	46385-7988	LaPorte County Emergency Request/Safety Project	PC	2,000	Business
Michigan City Area Schools	408 S. Carroll Ave.	Michigan City	IN	46360	Joy Elementary All "IN"clusive Playgrounds	GOV	130,000	Business
Michigan City Area Schools	408 S. Carroll Avenue	Michigan City	IN	46360	LaPorte County Career & Technical Education Fire Science Program	GOV	20,000	Business
Michigan City Economic Development Corporation	Two Cadence Park Plaza	Michigan City	IN	46360	Getting La Porte County Back to Work	Other	37,500	Business
Michigan City First United Methodist Church	121 E. 7th	Michigan City	IN	46360	Downtown Soup Kitchen at First United Methodist Church	PC	20,000	Business
Michigan City Piranha Swim Club	111 Lady Lane	Michigan City	IN	46360	Learning Water Safety & Swimming is Healthy	PC	3,000	Business
MSD of New Durham Township	207 E. Valparaiso Street	Westville	IN	46391	Building Blackhawks Mentor Program	GOV	6,000	Business
MSD of New Durham Township	207 E. Valparaiso Street	Westville	IN	46391	Westville Little School	GOV	25,000	Business
New Prairie HOSA	5333 N Cougar Rd	New Carlisle	IN	46552	NPUSC HOSA- Because We All Have a Heart #JAM	GOV	2,400	Business
New Prairie United School Corporation	5327 N Cougar Rd	New Carlisle	IN	46552	Empower Hour 5	GOV	120,000	Business

NewDay Foundation of La Porte, INC	PO Box 13-3502 W Joliet RD	La Porte	IN	46352	NewDay Foundation Cancer Fund	PC	40,000	Business
North Central Community Action Agencies, Inc.	301 E 8th Street #109	Michigan City	IN	46360	Expansion of the Emmet D. Wise Community Center	PC	30,000	Business
North Central Community Action Agencies, Inc.	301 E 8th Street #109	Michigan City	IN	46360	Ramp/Small Home Safety Repair Program	PC	10,000	Business
Northwest Health - La Porte	1331 State St. PO BOX 250	La Porte	IN	46352	Community Outreach	Other	113,696	Business
Northwest Health - La Porte	1331 State St. PO BOX 250	La Porte	IN	46352	Direct Patient Assistance Program 2021 Grant	Other	29,109	Business
Northwest Health - La Porte	1331 State St. PO BOX 250	La Porte	IN	46352	Direct Patient Assistance Program 2022 Grant	Other	1,681	Business
Northwest Health - La Porte	1331 State St. PO BOX 250	La Porte	IN	46352	Lit' FISH Club '20 2021 Grant	Other	36,031	Business
Northwest Health - La Porte	1331 State St. PO BOX 250	La Porte	IN	46352	Lit' FISH Club '20 2022 Grant	Other	17,485	Business
Northwest Health - La Porte	1331 State St. PO BOX 250	La Porte	IN	46352	Perinatal Bereavement Program	Other	11,254	Business
Northwest Health - La Porte	1331 State St. PO BOX 250	La Porte	IN	46352	Perinatal Social Worker 2021 Grant	Other	19,166	Business
Northwest Health - La Porte	1331 State St. PO BOX 250	La Porte	IN	46352	Perinatal Social Worker 2022 Grant	Other	17,319	Business
Northwest Health - La Porte	1331 State St. PO BOX 250	La Porte	IN	46352	SANE - Sexual Assault Nurse Examiner Program	Other	12,681	Business
Northwest Health - La Porte	1331 State St. PO BOX 250	La Porte	IN	46352	Sliver Health Clinic 2021 Grant	Other	64,268	Business
Northwest Health - La Porte	1331 State St. PO BOX 250	La Porte	IN	46352	Sliver Health Clinic 2022 Grant	Other	65,340	Business
Notre Dame Catholic School	1000 Moore Rd.	Michigan City	IN	46360	Faith, Family, Fitness Park	PC	20,000	Business
Open Door Community Alliance, Inc	P.O. Box 9726	Michigan City	IN	46361	Open Door Adolescent Health Center (ODAHC)	PC	25,000	Business
Open Door Community Alliance, Inc.	P.O. Box 9726	Michigan City	IN	46361	Open Door Community Alliance Medication Assistance Program	PC	10,000	Business
Paladin, Inc.	4315 East Michigan Blvd	Michigan City	IN	46360	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
Paladin, Inc.	4315 East Michigan Blvd	Michigan City	IN	46360	Transportation for Elderly, Disabled, and Medically Fragile 2021 Grant	PC	24,610	Business
Paladin, Inc.	4315 East Michigan Blvd	Michigan City	IN	46360	Transportation Program 2022 Grant	PC	27,897	Business
Paladin, Inc.	4315 East Michigan Blvd	Michigan City	IN	46360	Unreimbursed Medical Fund for Individuals with Disabilities	PC	2,326	Business
Porter-Stark Services, Inc.	601 Wall St.	Valparaiso	IN	46383	La Porte Recovery Center Year 3	PC	102,058	Business
Porter-Stark Services, Inc.	601 Wall St.	Valparaiso	IN	46383	La Porte Recovery Center Year 4	PC	14,281	Business
Purdue Extension - La Porte County	2857 W. State Road 2 Suite A	La Porte	IN	46350	Kingsford Heights Community Garden	GOV	2,000	Business
READ La Porte County, Inc.	PO Box 642	La Porte	IN	46350	English as a New Language Classes with a Health & Wellness Component	PC	12,900	Business
Reins of Life, Inc.	55200 Quince Rd.	South Bend, IN 46619	IN	46619	Equine-assisted learning for South La Porte Special Education Cooperative 2021 Grant	PC	8,338	Business
Reins of Life, Inc.	55200 Quince Rd.	South Bend, IN 46619	IN	46619	Equine-assisted learning for South La Porte Special Education Cooperative 2022 Grant	PC	18,000	Business
Samarian Counseling Centers, Inc.	340 Commerce Square	Michigan City	IN	46360	Healing Together With Our Neighbors	PC	8,136	Business
Samarian Counseling Centers, Inc.	340 Commerce Square	Michigan City	IN	46360	Healthy Minds for a Healthy Community	PC	25,000	Business
Service League of Michigan City	301 E Garfield	Michigan City	IN	46360	Adult Incontinence Supplies Program	PC	10,000	Business
Social and Learning Institute, Inc.	201 East Garfield Street	Michigan City	IN	46360	The Social & Learning Institute Health & Wellness Program	PC	10,000	Business
South Central Community School Corporation	9808 S 600 W	Union Mills	IN	46382	South Central Social Services Advisor (Social Emotional Learning)	GOV	25,000	Business
St. John's Lutheran School	111 Kingsbury Ave.	LaPorte	IN	46350	Social Emotional Learning Program Enhancements	Other	31,350	Business
Stepping Stone Shelter for Women, Inc.	PO Box 1045	Michigan City	IN	46361	Building a Trauma-Informed Environment	PC	25,000	Business
Stepping Stone Shelter for Women, Inc.	PO Box 1045	Michigan City	IN	46361	Stepping Stone Capacity Building 2022	PC	21,184	Business
Stepping Stone Shelter for Women, Inc.	PO Box 1045	Michigan City	IN	46361	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
Stepping Stone Shelter for Women, Inc.	PO Box 1045	Michigan City	IN	46361	Tree Removal & Clean Up	PC	2,400	Business
The Chicago Community Foundation	225 N Michigan Ave.	Chicago	IL	60601	Donation to benefit community partners	PC	3,500,000	Business
The Dunes House	211 East 6th Street	Michigan City	IN	46360	The Dunes House Nine Bed Scholarship	PC	19,030	Business
The Intrepid Phoenix	211 Outlook Cove Drive	La Porte	IN	46350	Fitness for recovery from Substance Use Disorder 2022 Grant	PC	7,500	Business
The Intrepid Phoenix	211 Outlook Cove Drive	La Porte	IN	46350	Fitness Program for Recovery from Substance Use Disorder 2021 Grant	PC	9,488	Business
The Pax Center	PO Box 1814	LaPorte	IN	46352	Food Pantry Assistance	PC	15,000	Business
The Pax Center	PO Box 1814	LaPorte	IN	46352	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
The Salvation Army	3240 Monroe Street PO Box 208	La Porte	IN	46350	The Salvation Army of La Porte Backpack Program	PC	75,000	Business
The Salvation Army of Michigan City	1201 S. Franklin Street	Michigan City	IN	46360	Weekend Backpack Feeding Program	PC	12,000	Business
The Singing Company of LaPorte County	102 G Street	LaPorte	IN	46350	The Singing Co. of LaPorte County Adult and Children Choral Programs	PC	5,000	Business
United Way of LaPorte County	422 Franklin Street, Suite D	Michigan City	IN	46360	2023 Kindergarten Countdown Camps	PC	15,000	Business
United Way of LaPorte County	422 Franklin Street, Suite D	Michigan City	IN	46360	United Way of LaPorte County System of Care (SOC)	PC	15,000	Business
Unity Foundation of La Porte County	422 N Franklin St Suite C	Michigan City	IN	46360	Home Team - Shelter Quarantine	PC	5,000	Business
Unity Foundation of La Porte County	422 N Franklin St Suite C	Michigan City	IN	46360	Home Team Coordination	PC	15,000	Business
Visiting Nurse Association of NWI	2401 Valley Drive	Valparaiso	IN	46383	VINA Hospice & Palliative Care Support	PC	25,000	Business

Westville Police Department	100 Sasser Drive	Westville	IN	46391	Westville Police Wellness Program - Fitness Room	GOV	1,744	Business
Women's Care Center	512 Maple Avenue	LaPorte	IN	46350	Support for Healthier Babies	PC	10,000	Business
Yana Service Club, Inc.	1621 Roberts Road	La Porte	IN	46350	YANA Service Club Facility Improvements 2022 - Siding, Gutters, Rear Entry - Challenge Grant Sign Production	PC	60	Business
Yana Service Club, Inc.	1621 Roberts Road	La Porte	IN	46350	YANA Service Club Facility Improvements 2022 - Siding, Gutters, Rear Entry	PC	17,000	Business
Youth Service Bureau	906 Michigan Ave.	LaPorte	IN	46350	Kids on the Block	PC	6,000	Business
Youth Service Bureau	906 Michigan Ave.	LaPorte	IN	46350	School Buddies 2022 Grant	PC	20,000	Business
Youth Service Bureau	906 Michigan Ave.	LaPorte	IN	46350	School Buddies at Kingsford Heights, Lincoln, and Westville 2021 Grant	PC	10,000	Business
Youth Service Bureau	906 Michigan Ave.	LaPorte	IN	46350	2022 Jumpstart Capacity Building Grant	PC	5,000	Business
TOTAL							\$ 8,415,740	

NON-CASH GRANTS: AED AND PPE

Organization Name	Address	City	State	Zip Code	Project Name/Purpose	Foundation Status of Recipient	Paid in 2022	Person or Business
American Legion Post 83	228 E LINCOLNWAY	LA PORTE	IN	46350	2022 AED Grant	PC	2,119	Business
City of La Porte Park and Recreation Department	250 Pine Lake Avenue	La Porte	IN	46350	2022 AED Grant	GOV	4,019	Business
City of La Porte Water Department	1119 Lake Street	La Porte	IN	46350	2022 AED Grant	GOV	11,416	Business
Friendship Botanic Gardens	2055 East US Highway 12	Michigan City	IN	46360	2022 AED Grant	PC	2,002	Business
Goodwill Industries of Michigan, Inc.	1805 W. Western Ave.	South Bend	IN	46619	2022 AED Grant	PC	4,029	Business
Healthcare Foundation of La Porte	140 East Shore Parkway	La Porte	IN	46350	HFL - Community Needs PPE	PC	572	Business
Holy Family Parish	201 Bach Street	LaPorte	IN	46350	2022 AED Grant	PC	3,990	Business
Immanuel Evangelical Lutheran Church	1237 E. Coolspring Ave.	Michigan City	IN	46360	2022 AED Grant	PC	4,019	Business
Knights of Columbus, St. Michael Council #1542, DBA LAPORTE COLUMBIAN CLUB, INC.	412 Lincolnway	LAPORTE	IN	46350	2022 AED Grant	PC	2,020	Business
La Porte County Sheriff's Office	809 State Street	La Porte	IN	46350	2022 AED Grant	GOV	4,037	Business
La Porte Municipal Airport	2341 State Rd 39 S.	La Porte	IN	46350	2022 AED Grant	GOV	2,005	Business
Notre Dame Catholic School	1000 Moore Rd.	Michigan City	IN	46360	2022 AED Grant	PC	4,015	Business
Porter-Sturke Services, Inc.	601 Wall St.	Valparaiso	IN	46383	2022 AED Grant	PC	2,005	Business
Queen of All Saints Church	606 S. Woodland Avenue	Michigan City	IN	46360	2022 AED Grant	PC	4,019	Business
Reins of Life, Inc.	55200 Quincee Rd.	South Bend, IN 46619	IN	46619	2022 AED Grant	PC	2,086	Business
Renaissance Academy	4093 W US HWY 20	LaPorte	IN	46350	2022 AED Grant	PC	4,014	Business
Sanktown Church of Christ	8751 E. 150 N.	Mill Creek	IN	46365	2022 AED Grant	PC	2,083	Business
St. Joseph Young Mens Society	2001 Franklin St.	Michigan City	IN	46360	2022 AED Grant	PC	4,166	Business
St. Stanislaus Koska Parish	109 Ann St.	Michigan City	IN	46360	2022 AED Grant	PC	2,020	Business
Stepping Stone Shelter for Women, Inc.	PO Box 1045	Michigan City	IN	46361	2022 AED Grant	PC	4,040	Business
The House of Praise Prophetic Church	6011 US 6 & 35 S	La Porte	IN	46350	2022 AED Grant	PC	1,995	Business
Westville Community Volunteer Fire Department	208 N Flynn Rd PO Box 211	Westville	IN	46391	2022 AED Grant	PC	1,688	Business
TOTAL							\$ 72,360	

Grants schedule reconciliation for returned grant funds/other payments

TOTAL	\$ (20,131)
TOTAL	\$ 8,467,969