



SPECIFIED RECIPIENT ANNUAL LOCAL DEVELOPMENT AGREEMENT REPORT

State Form 54927 (2-12)
Approved by State Board of Accounts, 2012
INDIANA GAMING COMMISSION
Pursuant to IC 4-33-23

I. Report Information

Specified recipient submitting this report Michigan City Community Enrichment Corporation	Legal name of person submitting this report Rudolph Kohn	Date submitted (month, day, year) 2/20/13
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II. Total Amounts

Total amount of economic development payments received from development providers during report period:	\$761,856.47
Total amount of disbursement of economic development payment money that specified recipient made during report period:	\$755,757.37

III. Details of Each Economic Development Payment Received

(Attach additional sheets if necessary.)

Date of payment received (month, day, year)	Name of Development Provider	Amount of Payment
1/30/2012	Blue Chip Casino	323,382.56
6/15/2012	Blue Chip Casino	220.15
7/27/2012	Blue Chip Casino	438,253.76

IV. Details of Each Disbursement Made

(Attach additional sheets if necessary.)

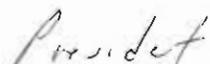
Name of Recipient	Address (number and street, city, state, ZIP code)	Telephone Number	Date (month, day, year)	Party, Specified Recipient or Neither	Project Title	Specific Purpose of Disbursement	Payment Amount (total must equal item II)
Harbour Trust Co.	1024 N Karwick Rd., Michigan City, IN 46360	(219) 877-3518	Multiple	John Weithers	Account Management	Market fees	1,468.26
Rowley Bushue & Co.	409 W. Kieffer Rd., Michigan City, IN 46360	(219) 874-1437	10/3/12	Mark Kazmucha	Corporate Accountant	Tax Preparation	1,950.00
General Insurance Co.	421 Franklin St., Michigan City, IN 46360	(219) 809-2203	7/26/12	Dan Kaminski	Insurance	Crime Insurance	268.00

V. Statement of Accuracy

Under penalties of perjury, I declare that I am an officer of the organization listed in section I, and that I have examined this report and any accompanying documentation and to the best of my knowledge and belief, it is true, correct, and complete.


 Signature


 Print name


 Title


 Date (month, day, year)

Specified Recipient Annual Local Development Agreement Report

Michigan City Community Enrichment Corporation - 2013 for 2012 - Page 2

ADDITIONAL DEPOSIT:

7/27/2012	Refund of unused Grant money from LP Cnty Coalition of Youth Svc Agency	\$3,608.42
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ADDITIONAL DISBURSEMENTS

Name	Address	Phone	Date	Contact	Project	Purpose	Amount
Espar & Associates	501 Pine St., Michigan City, IN 46360	219-874-2900	Multiplie	John Espar	Legals	Attorney	\$ 2,517.14
Andrea Smith	219 Whitefoot Trl, Michigan City, IN 46360	219-873-0913	Multiplie	Andrea Smith	Secretarial	Secretarial	\$ 2,450.25
Blue Chip Casino & Spa	777 Blue Chip Dr., Michigan City, IN 46360	219-879-7711	3/21/2012	Angela Gaghan	Grant Award Ceremony	Award Dinner	\$ 5,929.52
News Dispatch	121 W Michigan Blvd, Michigan City, IN 46360	219-874-7211	7/27/2012	Julie Ann Hill	Newspaper Advertising	New Corp. attorney	\$ 532.20
US Postal Service	303 Washington St., Michigan City, IN 46360	219-872-9163	9/6/2012	Postmaster	Grant Award Letters	Postage	\$ 180.00
Michigan City Zoo	City of Michigan City, 100 E. Blvd., M C, IN 46360	219-873-1508	8/13/2012	Jan Orlich	Grant Award	Zoo	\$ 100,000.00
Grant Recipients	See attached list for specific recipients and amounts awarded						\$ 640,462.00

Pg 2 total	\$ 752,071.11
Pg 1 total	\$ 3,686.26
Grand Total	\$ 755,757.37

Organization / Project Name	Contact Address	Contact Person/Title	Awarded
Boy Scouts of American for St. John's UCC <i>Gazebo for Boy Scout Eagle Project</i>	101 St. John Road Michigan City, IN 46360	Jacob Ingram Life Scout	\$500.00
International Friendship Gardens <i>Peace Rose Military Garden</i>	2055 US Highway 12 Michigan City, IN 46360	Nancy Barnes Administrative Coordinator	\$1,500.00
Junior Achievement Serving La Porte County <i>Barker Middle School Program</i>	613 Franklin Sq. Michigan City, IN 46360	Katie Eaton Director	\$1,550.00
Hey UGLY Inc. <i>Stop Bullying Task Force Curriculum and Program</i>	8057 N. 300 E. Rolling Prairie, IN 46371	Betty Hoeffner President	\$1,800.00
American Red Cross LaPorte County Chapter <i>Recruit, Train and Retain Volunteers</i>	113 Warren Road Michigan City, IN 46360	Bobbi Petru Executive Director	\$2,000.00
Trinity Community Children's Choir <i>Enrollment Increase and Summer Institute</i>	1131 Spring St. Michigan City, IN 46360	Sunny Gardner-Orbovich Director	\$2,000.00
Festival Players Guild <i>Winter Arts Programming</i>	PO Box 157 Michigan City, IN 46361	Gerald Peters President	\$3,000.00
Michiana Marines Detachment #1348 <i>Toys for Tots 2012 Campaign</i>	0334 N. Fail Road La Porte, IN 46350	Tim Vaughan Commandant	\$3,000.00
Minority Health Coalition of La Porte County <i>Breast Cancer Awareness</i>	450 St. John Road, #109 Michigan City, IN 46360	Albertine Allen Executive Director	\$3,000.00
St. Stanislaus Kostka School <i>Technology Enhances Grey Matter</i>	1506 Washington St. Michigan City, IN 46360	Dr. Sue Bryant Principal	\$3,000.00
Council on Aging/Parents and Friends, Inc. <i>Residential Living Program</i>	2354 N. US Highway 35 Michigan City, IN 46360	Susan Carr Public Relations/Fund Dev.	\$3,000.00
Council on Aging/Parents and Friends, Inc. <i>Community Living Program</i>	2354 N. US Highway 35 Michigan City, IN 46360	Susan Carr Public Relations/Fund Dev.	\$3,000.00
La Porte County Meals on Wheels <i>Pack & Grow</i>	301 E. 8 th St., Suite 110 Michigan City, IN 46360	Thalia Baker Executive Director	\$3,100.00
Deliverance & Victory Outreach Ministries, Inc. <i>The "Best in Me" Afterschool Program</i>	501 N. Woodland Ave. Michigan City, IN 46360	Apostle Vera Roberts VP/Executive Director	\$4,000.00
The Child Care Consortium Inc./Imagination Station <i>Closing the Technology Gap</i>	1200 E. Coolspring Ave. Michigan City, IN 46360	Deborah L. Chubb Executive Director	\$4,500.00
International Friendship Gardens <i>Education Programs</i>	2055 US Highway 12 Michigan City, IN 46360	Nancy Barnes Administrative Coordinator	\$4,500.00
Indiana Black Expo, Inc. Michigan City Chapter <i>City-Wide Back to School Rally</i>	107 Johnson Road Michigan City, IN 46360	Patricia Harris Board President	\$5,000.00
Youth Service Bureau/Big Brothers Big Sisters <i>Kids on the Block</i>	228 W. Fourth St. Michigan City, IN 46360	Bonnie Schaaf Teen Court Coordinator	\$5,000.00
American Red Cross LaPorte County Chapter <i>Fire Family Assistance</i>	113 Warren Road Michigan City, IN 46360	Bobbi Petru Executive Director	\$5,000.00
Southern Shore Art Association <i>Perspectives From Extraordinary Young Adults</i>	PO Box 887 Beverly Shores, IN 46301	Jeannene Anderson	\$5,000.00
North Central Community Action Agencies, Inc. <i>Summer Youth Education/Recreation Program</i>	301 E. 8 th St., #109 Michigan City, IN 46360	Cynthia T. Davis Executive Director	\$5,000.00
El Puente/Healthy Communities of La Porte Cty. <i>Interpretation/Resources for Hispanic Residents</i>	800 Lincolnway, #200 La Porte, IN 46350	Sandra Gleim Executive Director	\$5,000.00
Council on Aging/Parents and Friends, Inc. <i>Transportation Program</i>	2354 N. US Highway 35 Michigan City, IN 46360	Susan Carr Public Relations/Fund Dev.	\$5,000.00
Music Boosters of MCAS <i>Music in Our Schools</i>	PO Box 9311 Michigan City, IN 46361	Tammy Steinhagen President	\$5,000.00
La Porte County Symphony Orchestra <i>Summer Symphony at Washington Park</i>	PO Box 563 La Porte, IN 46350	Lee Bauman Executive Director	\$5,500.00
Covering Kids & Families of LaPorte County <i>MCAS 100% Campaign/Health Ins for School Children</i>	800 Lincolnway, #200 La Porte, IN 46350	Sandra Gleim Executive Director	\$5,500.00
Council on Aging/Parents and Friends, Inc. <i>Escort Program</i>	2354 N. US Highway 35 Michigan City, IN 46360	Susan Carr Public Relations/Fund Dev.	\$5,972.00
La Porte County Symphony Orchestra <i>Classical Concert</i>	PO Box 563 La Porte, IN 46350	Lee Bauman Executive Director	\$6,000.00
Minority Health Coalition of La Porte County <i>Say Yes to Success</i>	450 St. John Road, #109 Michigan City, IN 46360	Albertine Allen Executive Director	\$6,000.00
Save the Dunes <i>Leave No Child Inside Program IV</i>	444 Barker Road Michigan City, IN 46360	Erin Crofton Education Director	\$6,000.00
Harmony House/CASA of La Porte County, Inc. <i>Supervised Visitation & Monitored Exchange Site</i>	1005 Michigan Ave. La Porte, IN 46350	Karen Biernacki Executive Director	\$6,240.00
MCAS: Safe Harbor Out of School Time Program <i>www.Michigan City Robotics Team</i>	100 Manny Court Michigan City, IN 46360	Herb Higgin Program Coordinator	\$7,000.00

Organization / Project Name	Contact Address	Contact Person/Title	Awarded
Catholic Charities, Diocese of Gary <i>Children's Vision Screening</i>	321 W. 11 th St. Michigan City, IN 46360	Ed Merrion Director of Housing Serv.	\$7,000.00
Young Peoples Theatre Company, Inc. <i>Developing Performance Skills is Developing Life Skills</i>	2813 Oak St. Michigan City, IN 46360	Steven Gonzalez Board President	\$7,500.00
Notre Dame Catholic School <i>SMART Kids/Differentiated Instr for Diverse Learners</i>	1000 Moore Road Michigan City, IN 46360	Ben Potts Principal	\$8,000.00
Catholic Charities, Diocese of Gary <i>Homelessness Prevention, Self-Sufficiency Workshop</i>	321 W. 11 th St. Michigan City, IN 46360	Ed Merrion Director of Housing Serv.	\$10,000.00
LaSalle Council, Boy Scouts of America <i>Michigan City After School Scouting</i>	3714 W. S.R. 2 La Porte, IN 46350	Dan Carpenter Potawatomi District Exec.	\$10,000.00
Junior Achievement Serving La Porte County <i>Elementary School Classes</i>	613 Franklin Sq. Michigan City, IN 46360	Katie Eaton Director	\$10,000.00
Literacy Council of Healthy Communities <i>Literacy for Elementary Children</i>	119 Tilden Ave. Michigan City, IN 46360	Judy Hanish Literacy Coordinator	\$10,000.00
Samaritan Counseling Centers, Inc. <i>Counseling for MCAS Pre-K to 8th Grade At Risk</i>	340 Commerce Square Michigan City, IN 46360	Claire C. Kaylor Executive Director	\$10,000.00
La Porte County Habitat for Humanity <i>Improvement & Equip Michigan City Warehouse</i>	346 Holton Road La Porte, IN 46350	Dwight Graham Director	\$10,000.00
MCAS: Safe Harbor Out of School Time Program <i>Summer Camp</i>	100 Manny Court Michigan City, IN 46360	Herb Higgin Program Coordinator	\$10,000.00
Shirley Heinze Land Trust, Inc. <i>Public Access/Ambler Flatwoods Nature Preserve</i>	444 Barker Road Michigan City, IN 46360	Paul Quinlan Stewardship Director	\$10,000.00
MCAS: Hours for Ours School-Based Mentoring <i>Building Comm & Character Thru School-Based Mentoring</i>	100 Manny Court Michigan City, IN 46360	Sherri Silcox Program Manager	\$12,000.00
Essence Rare <i>Debutante/Master Ball Prep Program</i>	203 Golfview Road Michigan City, IN 46360	Kathy Walker Co-Founder	\$12,800.00
Parents Council for Children w/Special Needs of LaPorte <i>Barker Woods Enrichment Center</i>	3200 S. Cleveland Ave. Michigan City, IN 46360	Jennifer Heath Administrator	\$14,500.00
The Salvation Army <i>Stuff-a-Shelf, Fill-a-Freezer Food Pantry</i>	1201 Franklin St. Michigan City, IN 46360	Major Brian Burkett Corps Officer	\$15,000.00
Open Door Health Center, Inc. <i>Access to Health Care for the Uninsured</i>	710 Franklin St., #105 Michigan City, IN 46360	Joyce Dalton Executive Director	\$15,000.00
Jack & Shirley Lubeznik Center for the Arts <i>Engaging Students in Science, Ecology & Language Arts</i>	101 W. 2 nd St. Michigan City, IN 46360	Carolyn Saxton Executive Director	\$15,000.00
Catholic Charities, Diocese of Gary <i>Wheelchair Ramps, Minor Home Safety Repair</i>	321 W. 11 th St. Michigan City, IN 46360	Ed Merrion Director of Housing Serv.	\$15,000.00
Social and Learning Institute for the Disadvantaged <i>Accessible Bathroom- State Requirement</i>	232 Autumn Trail Michigan City, IN 46360	James Guerrucci Executive Director	\$15,000.00
Dunebrook <i>Nurturing Parenting Program</i>	7451 W. Johnson Road Michigan City, IN 46360	Diana L. Dibkey Executive Director	\$15,000.00
Healthline <i>Dental Equipment Rejuvenation</i>	710 Franklin St. Michigan City, IN 46360	Beth Wrobel CEO	\$16,000.00
Sand Castle Shelter for Homeless Families <i>Supporting Self Sufficiency</i>	1005 W. 8 th St. Michigan City, IN 46360	Judy Hanish Executive Director	\$18,000.00
Michiana Humane Society/SPCA <i>A Roof Over Our Heads</i>	722 US Highway 212 Michigan City, IN 46360	Lorry Cates Director of Marketing	\$18,000.00
The Salvation Army <i>Shelter & Resource Program for Men</i>	1201 Franklin St. Michigan City, IN 46360	Major Brian Burkett Corps Officer	\$20,000.00
Open Door Adolescent Health Center, Inc. <i>Adolescent Health Center</i>	One Wolf Trail Michigan City, IN 46360	Deborah Ponsier-Briggs Director	\$20,000.00
Youth Service Bureau/Big Brothers Big Sisters <i>Teen Court</i>	228 W. Fourth St. Michigan City, IN 46360	Bonnie Schaaf Teen Court Coordinator	\$20,000.00
Boys & Girls Club of Michigan City <i>Project Cool Summer</i>	301 E. 8 th St. Michigan City, IN 46360	Allan Whitlow Executive Director	\$20,000.00
Reins of Life, Inc. <i>Therapeutic Riding Program</i>	55200 Quince Road South Bend, IN 46619	Kathleen Matuszak Executive Director	\$25,000.00
Ivy Tech Foundation <i>Pejic Campus Repurposing Project</i>	3100 Ivy Tech Dr. Michigan City, IN 46360	Cindy Hall Exec Dir Resource Dev.	\$25,000.00
The Stepping Stone Shelter for Women, Inc. <i>Rape Recovery & Advocacy Program</i>	PO Box 1045 Michigan City, IN 46361	Gerry Jones Executive Director	\$35,000.00
The Salvation Army <i>Gift of Warmth Matching Utility Program</i>	1201 Franklin St. Michigan City, IN 46360	Major Brian Burkett Corps Officer	\$60,000.00
TOTAL			\$640,462.00

Transactions

Date	Type	Description	Income	Principal
		<i>Starting Balances</i>	\$ 25,583.47	\$ -25,583.47
01/03/2012	Market Fee	Market Value: 448,104.10	-176.69	
01/03/2012	Daily Factor - Interest	Northern Prime Obligations Money Market Interest From 12/01/2011 To 12/31/2011	7.84	
01/03/2012	Interest	American Exp Centurion Bank 3.000% 12/30/11	376.03	
01/03/2012	Buy	Community Bank, MN 2.850% 01/30/12 Trade Date : 01/03/2012 5000 PV @ \$100.00 Broker : None Used Brokerage : \$ 0.00		-5,000.00
01/03/2012	Purchase Accrued Interest	Community Bank, MN 2.850% 01/30/12	-0.78	
01/04/2012	Interest	Cardinal Bank N. A. 1.550% 12/30/14	78.99	
01/04/2012	Cash Disbursement	Attorney's Fee Paid To : Espar & Associates, P.C. Michigan City Comm Enrich Corp. 1st Quarter of annual retainer. Jan through March. Inv #12129		-875.00
01/06/2012	Buy	Discover Bank 3.100% 11/06/12 Trade Date : 01/06/2012 5000 PV @ \$101.70 Broker : None Used Brokerage : \$ 0.00		-5,085.00
01/06/2012	Purchase Accrued Interest	Discover Bank 3.100% 11/06/12	-25.90	
01/13/2012	Amortization - Adjust Cost on Taxlots	Signature Bank, N.A. 2.800% 01/13/12 Tax Cost Adjustment of -131.25 New Tax Cost is 25,000.00 Amortization		
01/13/2012	Maturity	Signature Bank, N.A. 2.800% 01/13/12 Matured 25000 PV @ \$ 100.00 Cost Basis Removed : \$ 25,000.00		25,000.00
01/13/2012	Cash Disbursement	Payment Per Request Paid To : Andrea Smith 1/1/12 - 3/30/12 secretarial	-360.00	
01/17/2012	Interest	Signature Bank, N.A. 2.800% 01/13/12	59.45	
01/18/2012	Interest	American Express Centurion B 2.550% 07/16/12	771.29	

Transactions

Date	Type	Description	Income	Principal
03/01/2012	Daily Factor - Interest	Northern Prime Obligations Money Market Interest From 02/01/2012 To 02/29/2012	11.26	
03/02/2012	Interest	Cardinal Bank N. A. 1.550% 12/30/14	73.89	
03/08/2012	Interest	Federal Farm Credit Bank 3.620% 03/08/17	181.00	
03/08/2012	Amortization - Adjust Cost on Taxlots	Federal Farm Credit Bank 3.620% 03/08/17 Tax Cost Adjustment of -2.46 New Tax Cost is 10,047.54 Amortization		
03/09/2012	Amortization - Adjust Cost on Taxlots	Federal Farm Credit Bank 3.620% 03/08/17 Tax Cost Adjustment of -47.54 New Tax Cost is 10,000.00 Amortization		
03/09/2012	Call Bond	Federal Farm Credit Bank 3.620% 03/08/17 Trade Date : 03/08/2012 Cost Basis Removed : \$ 10,000.00 10000 PV @ \$100.00 Full Call @ 100.00		10,000.00
03/13/2012	Sell	Marshall & Ilsley Bank CD 4.750% 11/30/12 Trade Date : 03/13/2012 Cost Basis Removed : \$ 52,138.00 50000 PV @ \$102.817 Short Term Gain/Loss : \$ -729.50 Broker : Northern Trust Company Brokerage : \$ 0.00		51,408.50
03/13/2012	Accrued Interest Received	Marshall & Ilsley Bank CD 4.750% 11/30/12	676.71	
03/13/2012	Sell	American Express Bank, FSB 3.000% 03/26/12 Trade Date : 03/13/2012 Cost Basis Removed : \$ 10,150.00 10000 PV @ \$100.00 Short Term Gain/Loss : \$ -150.00 Broker : Northern Trust Company Brokerage : \$ 0.00		10,000.00
03/13/2012	Accrued Interest Received	American Express Bank, FSB 3.000% 03/26/12	139.73	

Transactions

Date	Type	Description	Income	Principal
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : American Red Cross 2012 Grant Award Fire Family Assistance		-5,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Boy Scouts of America 2012 Grant Award Gazebo for Boy Scout Eagle Project		-500.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Boys & Girls Club of Michigan City 2012 Grant Award Project Cool Summer		-20,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Catholic Charities 2012 Grant Award Wheelchair Ramps, Minor Home Safety Repair		-15,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Catholic Charities 2012 Grant Award Children's Vision Screening		-7,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Catholic Charities 2012 Grant Award Homelessness Prevention, Self -Sufficiency Workshop		-10,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Council on Aging/Parents and Friends Inc 2012 Grant Award Residential Living Program		-3,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Council on Aging/Parents and Friends Inc 2012 Grant Award Community Living Program		-3,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Council on Aging/Parents and Friends Inc 2012 Grant Award Transportation Program		-5,000.00

Transactions

Date	Type	Description	Income	Principal
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Hey UGLY Inc 2012 Grant Award Stop Bullying Task Force Curriculum and Program		-1,800.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Indiana Black Expo. Inc 2012 Grant Award City-Wide Back to School Rally		-5,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : International Friendship Gardens 2012 Grant Award Peace Rose Military Garden		-1,500.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : International Friendship Gardens 2012 Grant Award Education Programs		-4,500.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Ivy Tech Foundation 2012 Grant Award Pejic Campus Repurposing Project		-25,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Jack & Shirley Lubeznik Center 2012 Grant Award Engaging Students in Science, Ecology & Language Arts		-15,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Junior Achievement Serving LaPorte Cnty 2012 Grant Award Barker Middle School Program		-1,550.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Junior Achievement Serving LaPorte Cnty 2012 Grant Award Elementary School Classes		-10,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : LaPorte County Habitat for Humanity 2012 Grant Award Improvement & Equipment for the Michigan City Warehouse		-10,000.00

Transactions

Date	Type	Description	Income	Principal
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Michiana Marines Detachment #1348 2012 Grant Award Toys for Tots 2012 Campaign		-3,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Minority Health Coalition 2012 Grant Award Breast Cancer Awareness		-3,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Minority Health Coalition 2012 Grant Award Say Yes to Success!		-6,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Music Boosters of Michigan City 2012 Grant Award Music in Our Schools		-5,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : North Central Community Action 2012 Grant Award Summer Youth Education/Recreation Program		-5,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Notre Dame Catholic School 2012 Grant Award SMART Kids/Differentiated Instruction for Diverse Learners		-8,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Open Door Adolescent Health Center Inc 2012 Grant Award Adolescent Health Center		-20,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Open Door Health Center, Inc 2012 Grant Award Access to Health Care for the Uninsured		-15,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Parents Council for Children w/Special 2012 Grant Award Barker Woods Enrichment Center		-14,500.00

Transactions

Date	Type	Description	Income	Principal
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : The Salvation Army 2012 Grant Award Stuff-a-Shelf, Fill-a-Freezer Food Pantry		-15,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : The Salvation Army 2012 Grant Award Homeless Shelter & Resource Program for Men		-20,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : The Salvation Army 2012 Grant Award Gift of Warmth Matching Utility Program		-60,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : The Stepping Stone Shelter for Women Inc 2012 Grant Award Rape Recovery & Advocacy Program		-35,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Trinity Community Children's Choir 2012 Grant Award Enrollment Increase and Summer Institute		-2,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Young Peoples Theatre Company, Inc. 2012 Grant Award Developing Performance Skills is Developing Life Skills		-7,500.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Youth Service Bureau/ 2012 Grant Award Teen Court		-20,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Youth Service Bureau 2012 Grant Award : Kids on the Block		-5,000.00
03/27/2012	Cash Disbursement	Payment Per Request Paid To : Andrea Smith Secretarial for MCCEC. Extended hours due to merge and grants. Postage for grant letters	-774.00	
04/02/2012	Market Fee	Market Value: 119,041.11	-108.13	

Transactions

Date	Type	Description	Income	Principal
07/26/2012	Cash Disbursement	Insurance Premium Paid To : General Insurance Services, Inc. MCCEC 7/12/12 inv #873573. Policy #105476271. Crime.	-268.00	
07/27/2012	Cash Deposit	Deposit By Grantor Check from Blue Chip Casino		438,253.76
07/27/2012	Cash Deposit	Deposit By Grantor Refund of unused grant money from LaPorte County Coalition of Youth Service Agency		3,608.42
07/27/2012	Cash Disbursement	Payment Per Request Paid To : News Dispatch Advertisement for MCCEC attorney. Payment per Brenda's authorization.	-532.20	
08/01/2012	Market Fee	Market Value: 564,217.07	-117.55	
08/01/2012	Daily Factor - Interest	Northern Prime Obligations Money Market Interest From 07/01/2012 To 07/31/2012	0.77	
08/02/2012	Interest	Cardinal Bank N. A. 1.550% 12/30/14	78.99	
08/13/2012	Buy	GE Money Bank 2.400% 11/13/12 Trade Date : 08/13/2012 20000 PV @ \$100.00 Broker : None Used Brokerage : \$ 0.00		-20,000.00
08/13/2012	Purchase Accrued Interest	GE Money Bank 2.400% 11/13/12	-120.99	
08/13/2012	Cash Disbursement	Charitable Contribution Paid To : City of Michigan City Michigan City Zoo 2012 Grant Award		-100,000.00
08/15/2012	Buy	American Express Centurion B .8500% 06/24/13 Trade Date : 08/15/2012 70000 PV @ \$100.10 Broker : None Used Brokerage : \$ 0.00		-70,070.00
08/15/2012	Purchase Accrued Interest	American Express Centurion B .8500% 06/24/13	-88.03	
08/15/2012	Buy	American Express Centurion 1.1000% 11/18/13 Trade Date : 08/15/2012 25000 PV @ \$100.07 Broker : None Used Brokerage : \$ 0.00		-25,017.50

Transactions

Date	Type	Description	Income	Principal
10/02/2012	Interest	Cardinal Bank N. A. 1.550% 12/30/14	76.45	
10/03/2012	Cash Disbursement	Accountant's Fee Paid To : Rowley, Bushue & Company Michigan City Community Enrichment Corp. Inv #13015 dtd 8/31/12.	-1,950.00	
10/09/2012	Amortization - Adjust Cost on Taxlots	Capital One, N.A. 4.650% 10/09/12 Tax Cost Adjustment of -170.50 New Tax Cost is 5,000.00 Amortization		
10/09/2012	Maturity	Capital One, N.A. 4.650% 10/09/12 Matured 5000 PV @ \$ 100.00 Cost Basis Removed : \$ 5,000.00		5,000.00
10/10/2012	Interest	Capital One, N.A. 4.650% 10/09/12	117.21	
11/01/2012	Market Fee	Market Value: 461,664.53	-96.18	
11/01/2012	Daily Factor - Interest	Northern Prime Obligations Money Market Interest From 10/01/2012 To 10/31/2012	10.16	
11/02/2012	Interest	Cardinal Bank N. A. 1.550% 12/30/14	78.99	
11/06/2012	Amortization - Adjust Cost on Taxlots	Discover Bank 3.100% 11/06/12 Tax Cost Adjustment of -88.95 New Tax Cost is 5,000.00 Amortization		
11/06/2012	Amortization - Adjust Cost on Taxlots	Discover Bank 3.100% 11/06/12 Tax Cost Adjustment of -85.00 New Tax Cost is 5,000.00 Amortization		
11/06/2012	Maturity	Discover Bank 3.100% 11/06/12 Matured 10000 PV @ \$ 100.00 Cost Basis Removed : \$ 10,000.00		10,000.00
11/07/2012	Interest	Discover Bank 3.100% 11/06/12	156.27	
11/13/2012	Maturity	GE Money Bank 2.400% 11/13/12 Matured 20000 PV @ \$ 100.00 Cost Basis Removed : \$ 20,000.00		20,000.00
11/14/2012	Interest	GE Money Bank 2.400% 11/13/12	241.97	
11/15/2012	Interest	U.S. Treasury Note 4.000% 11/15/12	300.00	

Transactions

Date	Type	Description	Income	Principal
12/12/2012	Maturity	Goldman Sachs Bank, UT 4.600% 12/12/12 Matured 20000 PV @ \$ 100.00 Cost Basis Removed : \$ 20,000.00		20,000.00
12/14/2012	Interest	Goldman Sachs Bank, UT 4.600% 12/12/12	461.26	
12/18/2012	Cash Disbursement	Payment Per Request Paid To : Andrea Smith Secretarial work for Board. 10/1/12 - 12/31/12.	-570.00	
12/19/2012	Buy	Federal Farm Credit 5.000% 10/28/13 Trade Date : 12/19/2012 25000 PV @ \$103.536 Broker : None Used Brokerage : \$ 0.00		-25,884.00
12/19/2012	Purchase Accrued Interest	Federal Farm Credit 5.000% 10/28/13	-177.08	
12/21/2012	Buy	Federal Home Loan Bank 3.5000% 05/15/13 Trade Date : 12/21/2012 25000 PV @ \$101.132 Broker : None Used Brokerage : \$ 0.00		-25,283.00
12/21/2012	Purchase Accrued Interest	Federal Home Loan Bank 3.5000% 05/15/13	-87.50	
12/26/2012	Interest	American Express Centurion B .8500% 06/24/13	298.32	
		Net Cash Management	0.00	79,709.37
		Ending Balances	\$ 17,204.41	\$ -17,204.41

Account Holdings

Summary	
<i>Market Value of Holdings</i>	\$ 462,480.13
<i>Cash Balances</i>	
<i>Principal</i>	-17,204.41
<i>Income</i>	17,204.41
<i>Net Cash</i>	\$ 0.00
<i>Total Value of Account</i>	\$ 462,480.13

Quantity	Description	Tax Cost	Market Value	Estimated Annual Income	Current Yield
<u>Money Market Funds - Taxable</u>					
93,902.41	Northern Prime Obligations Money Market	93,902.41	93,902.41	93.90	0.10%
	<i>Total</i>	93,902.41	93,902.41	93.90	0.10%
<u>Cert. Of Deposit - Negotiable</u>					
70,000	American Express Centurion B	0.850% 06/24/2013	70,070.00	595.00	0.85%
10,000	Ally Bank, UT	1.764% 08/06/2013	10,040.00	174.52	1.73%
75,000	American Express Centurion B	1.008% 09/23/2013	75,075.00	756.16	1.00%
25,000	American Express Centurion	1.109% 11/18/2013	25,017.50	277.25	1.10%
60,000	Goldman Sachs Bank USA	1.100% 12/30/2013	60,045.00	660.00	1.09%
60,000	Cardinal Bank N. A.	1.550% 12/30/2014	59,425.00	930.00	1.52%
	<i>Total</i>	299,672.50	302,088.99	3,392.93	1.12%
<u>U.S. Agency Bonds-St Tax Exmpt</u>					
40,000	Federal Home Loan Bank	3.500% 05/15/2013	40,448.00	1,400.00	3.46%
25,000	Federal Farm Credit	5.000% 10/28/2013	25,884.00	1,250.00	4.81%
	<i>Total</i>	66,332.00	66,488.73	2,650.00	3.99%
	Grand Total	459,906.91	462,480.13	6,136.83	1.33%