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Form 990



Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990 and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2017

Open to Public Inspection

A For the 2017 calendar year, or tax year beginning 01-01-2017 , and ending 12-31-2017

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Final return/terminated

☐ Amended return

☐ Application pending

C Name of organization

LOCAL INITIATIVES SUPPORT CORPORATION

% Lily Lim

Doing business as

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

501 SEVENTH AVENUE Suite 7TH FL

Room/suite

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

NEW YORK, NY 10018

F Name and address of principal officer

MAURICE JONES

501 SEVENTH AVENUE

NEW YORK, NY 10018

H(a) Is this a group return for subordinates?

☐ Yes

☒ No

H(b) Are all subordinates included?

☐ Yes

☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶

D Employer identification number

13-3030229

E Telephone number

(212) 455-9800

G Gross receipts \$ 156,360,242

I Tax-exempt status

☒ 501(c)(3)

☐ 501(c) () ◀(insert no)

☐ 4947(a)(1) or

☐ 527

J Website: ▶ WWW LISC ORG

K Form of organization

☒ Corporation

☐ Trust

☐ Association

☐ Other ▶

L Year of formation 1979

M State of legal domicile NY

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities

TO ASSIST COMMUNITY RESIDENTS THROUGHOUT URBAN AND RURAL AREAS OF THE UNITED STATES TO TRANSFORM DISTRESSED NEIGHBORHOODS INTO HEALTHY AND SUSTAINABLE COMMUNITIES

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)

4 Number of independent voting members of the governing body (Part VI, line 1b)

5 Total number of individuals employed in calendar year 2017 (Part V, line 2a)

6 Total number of volunteers (estimate if necessary)

7a Total unrelated business revenue from Part VIII, column (C), line 12

7b Net unrelated business taxable income from Form 990-T, line 34

Revenue

8 Contributions and grants (Part VIII, line 1h)

9 Program service revenue (Part VIII, line 2g)

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)

14 Benefits paid to or for members (Part IX, column (A), line 4)

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)

16a Professional fundraising fees (Part IX, column (A), line 11e)

b Total fundraising expenses (Part IX, column (D), line 25) ▶8,679,913

17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)

18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)

19 Revenue less expenses Subtract line 18 from line 12

Net Assets or Fund Balances

20 Total assets (Part X, line 16)

21 Total liabilities (Part X, line 26)

22 Net assets or fund balances Subtract line 21 from line 20

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including attachments and all information furnished and required to be furnished, and I declare that this return, including attachments and all information furnished and required to be furnished, is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has knowledge

Sign Here

Signature of officer

LILY LIM SENIOR VICE PRESIDENT

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Nicole Fitzmaurice

Preparer's signature

Nicole Fitzmaurice

Firm's name ▶ KPMG LLP

Firm's address ▶ 345 PARK AVENUE

NEW YORK, NY 10154

May the IRS discuss this return with the preparer shown above? (see instructions)

For Paperwork Reduction Act Notice, see the separate instructions.

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒**1** Briefly describe the organization's mission

LOCAL INITIATIVES SUPPORT CORPORATION (LISC) IS DEDICATED TO HELPING COMMUNITY RESIDENTS TRANSFORM DISTRESSED NEIGHBORHOODS INTO HEALTHY AND SUSTAINABLE COMMUNITIES OF CHOICE AND OPPORTUNITY SEE SCHEDULE O FOR MORE INFORMATION

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a	(Code)	(Expenses \$	52,166,840	including grants of \$	(Revenue \$	23,774,392)
See Additional Data						







4b	(Code)	(Expenses \$	51,476,266	including grants of \$	51,476,266)	(Revenue \$)
See Additional Data						

4c	(Code)	(Expenses \$	14,249,535	including grants of \$	(Revenue \$	22,148,356)
See Additional Data						

4d	Other program services (Describe in Schedule O)				
	(Expenses \$	including grants of \$	(Revenue \$		

4e	Total program service expenses ▶	117,892,641
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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 	2 Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I 	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II 	4 Yes	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III 	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6	No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10	No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 	11a Yes	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 	11c Yes	
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 	11d Yes	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	11e Yes	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 	11f Yes	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	12a Yes	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 	12b Yes	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 	14b Yes	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV 	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV 	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) 	17 Yes	
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 	19	No

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	Yes	
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	Yes	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	Yes	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		No
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		No
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		No
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		No
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		No
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		No
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		No
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		No
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		No
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		No
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		No
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		No
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	Yes	
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	Yes	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	Yes	
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	Yes	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	Yes	
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		No
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	Yes	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	437
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Yes
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	702
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	Yes
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	Yes
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b	Yes
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	No
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O		
1b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		No
6	Did the organization have members or stockholders?		No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		No
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	Yes	
8b	Each committee with authority to act on behalf of the governing body?	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	Yes	
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	Yes	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	Yes	
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13.	Yes	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	Yes	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.	Yes	
13	Did the organization have a written whistleblower policy?	Yes	
14	Did the organization have a written document retention and destruction policy?	Yes	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	Yes	
15b	Other officers or key employees of the organization	Yes	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	Yes	
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	Yes	

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed: AZ, AR, CA, CT, DC, FL, IL, IN, KS, MA, MI, MN, MS, NJ, NY, OH, PA, VA, WI

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records.
 ► Lily Lim 501 Seventh Avenue 7th Floor New York, NY 10018 (212) 455-9800

Check if Schedule O contains a response or note to any line in this Part VII ☒

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

Form **990** (2017)

[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶ 66

Section B. Independent Contractors

(A) Name and business address	(B) Description of services	(C) Compensation
OPPORTUNITY RESOURCE FUND, 330 MARSHALL STREET SUITE 105 LANSING, MI 48912	LOAN ORIGINATOR	592,128
ONE DETROIT CREDIT UNION, PO BOX 32584 DETROIT, MI 48232	LOAN ORIGINATOR	586,333
COHNREZNICK LLP, 1301 AVE OF AMERICAS NEW YORK, NY 10019	AUDIT SERVICE	313,500
IRVING GONZALES, 67A WATER STREET SAN FRANCISCO, CA 94133	ARCHITECT SERVICES	291,887
ADAM PARKER, 19 Half Moon Hill ACTON, MA 01720	FEASIBILITY STUDY	209,298

Form 990 (2017)

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns . . .	1a				
	b Membership dues . . .	1b				
	c Fundraising events . . .	1c				
	d Related organizations	1d	10,372,500			
	e Government grants (contributions)	1e	38,705,461			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	57,373,457			
	g Noncash contributions included in lines 1a-1f \$ _____					
	h Total. Add lines 1a-1f ▶		106,451,418			
Program Service Revenue			Business Code			
	2a Equity in earnings of affiliates		531390	13,602,649	13,602,649	
	b Community development fees		531390	7,435,355	7,148,614	286,741
	c INTEREST-COMMUNITY DEVEL CORP LOANS		531390	17,939,548	17,939,548	
	d Consulting income		531390	2,242,727	2,242,727	
	e Loan fees - legal, closing, other		531390	4,208,808	4,208,808	
	f All other program service revenue			541,495	541,495	
	g Total. Add lines 2a-2f ▶		45,970,582			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			1,877,085		1,877,085
	4 Income from investment of tax-exempt bond proceeds ▶			0		
	5 Royalties ▶			0		
			(i) Real	(ii) Personal		
	6a Gross rents					
		427,180				
	b Less rental expenses	438,528				
	c Rental income or (loss)	-11,348	0			
	d Net rental income or (loss) ▶			-11,348		-11,348
			(i) Securities	(ii) Other		
	7a Gross amount from sales of assets other than inventory	1,395,070				
	b Less cost or other basis and sales expenses	1,310,736				
	c Gain or (loss)	84,334				
	d Net gain or (loss) ▶			84,334		84,334
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 a			0		
	b Less direct expenses b		0			
	c Net income or (loss) from fundraising events ▶			0		
9a Gross income from gaming activities See Part IV, line 19 a			0			
b Less direct expenses b		0				
c Net income or (loss) from gaming activities ▶			0			
10a Gross sales of inventory, less returns and allowances a			0			
b Less cost of goods sold b		0				
c Net income or (loss) from sales of inventory ▶			0			
Miscellaneous Revenue		Business Code				
11a Pension & thrift forfeiture	900099	15,472			15,472	
b ALL OTHER REVENUE	900099	209,502			209,502	
c RECOVERIES	900099	13,933	13,933			
d All other revenue						
e Total. Add lines 11a-11d ▶			238,907			
12 Total revenue. See Instructions ▶			154,610,978	45,697,774	286,741	2,175,045

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	50,497,128	50,497,128		
2 Grants and other assistance to domestic individuals. See Part IV, line 22.	979,138	979,138		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16.	0			
4 Benefits paid to or for members.	0			
5 Compensation of current officers, directors, trustees, and key employees.	7,643,234	3,299,496	3,446,860	896,878
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7 Other salaries and wages.	29,686,632	19,676,088	6,277,231	3,733,313
8 Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions).	2,023,287	1,358,496	408,596	256,195
9 Other employee benefits.	5,987,499	3,842,960	1,404,592	739,947
10 Payroll taxes.	2,424,820	1,507,055	616,839	300,926
11 Fees for services (non-employees).				
a Management.	5,201,569	4,673,255	528,314	
b Legal.	138,255	85,856	35,255	17,144
c Accounting.	409,730		409,730	
d Lobbying.	229,651	142,613	58,561	28,477
e Professional fundraising services. See Part IV, line 17.	26,900			26,900
f Investment management fees.	573,074		573,074	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	10,846,034	6,865,308	2,681,172	1,299,554
12 Advertising and promotion.	57,741	35,857	14,724	7,160
13 Office expenses.	1,165,909	768,172	244,350	153,387
14 Information technology.	985,190	615,888	246,322	122,980
15 Royalties.	0			
16 Occupancy.	4,025,249	2,671,420	820,406	533,423
17 Travel.	2,189,829	1,359,884	558,406	271,539
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19 Conferences, conventions, and meetings.	738,844	458,822	188,405	91,617
20 Interest.	9,984,429	9,984,429		
21 Payments to affiliates.	0			
22 Depreciation, depletion, and amortization.	488,531	298,529	130,392	59,610
23 Insurance.	387,000		387,000	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O).				
a OTHER EXPENSES	1,560,848	966,476	453,509	140,863
b Prov. for loss on receivables	4,290,993	4,290,993		
c Prov. for recoverable grants	867,558	867,558		
d Other program expenses	2,647,220	2,647,220		
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e.	146,056,292	117,892,641	19,483,738	8,679,913
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part IX ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		18,950,271	1	13,742,068
	2	Savings and temporary cash investments		143,248,275	2	106,187,753
	3	Pledges and grants receivable, net		21,838,663	3	37,412,313
	4	Accounts receivable, net		37,908,417	4	27,820,758
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		0	5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		0	6	0
	7	Notes and loans receivable, net		0	7	0
	8	Inventories for sale or use		0	8	0
	9	Prepaid expenses and deferred charges		1,899,021	9	955,711
	10a	Land, buildings, and equipment—cost or other basis. Complete Part VI of Schedule D	10a 5,982,329			
	b	Less: accumulated depreciation	10b 3,719,426	1,603,282	10c	2,262,903
	11	Investments—publicly traded securities		115,267,509	11	116,471,470
	12	Investments—other securities. See Part IV, line 11		16,349,515	12	17,574,396
	13	Investments—program-related. See Part IV, line 11		281,871,782	13	339,148,268
	14	Intangible assets		0	14	0
	15	Other assets. See Part IV, line 11		63,606,905	15	70,785,537
16	Total assets. Add lines 1 through 15 (must equal line 34)		702,543,640	16	732,361,177	
Liabilities	17	Accounts payable and accrued expenses		10,687,375	17	15,128,507
	18	Grants payable		76,008,680	18	48,387,660
	19	Deferred revenue		117,500	19	153,922
	20	Tax-exempt bond liabilities		0	20	0
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		0	21	0
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		0	22	0
	23	Secured mortgages and notes payable to unrelated third parties		32,964,448	23	36,271,580
	24	Unsecured notes and loans payable to unrelated third parties		276,353,919	24	336,308,469
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		27,171,934	25	8,472,150
	26	Total liabilities. Add lines 17 through 25		423,303,856	26	444,722,288
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.					
	27	Unrestricted net assets		131,715,816	27	141,504,794
	28	Temporarily restricted net assets		147,523,968	28	146,134,095
	29	Permanently restricted net assets		0	29	0
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.					
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
33	Total net assets or fund balances		279,239,784	33	287,638,889	
34	Total liabilities and net assets/fund balances		702,543,640	34	732,361,177	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	154,610,978
2	Total expenses (must equal Part IX, column (A), line 25)	2	146,056,292
3	Revenue less expenses Subtract line 2 from line 1	3	8,554,686
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	279,239,784
5	Net unrealized gains (losses) on investments	5	-155,581
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	287,638,889

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		No
b Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input checked="" type="checkbox"/> Both consolidated and separate basis	Yes	
c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	Yes	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	Yes	

Additional Data

Software ID:
Software Version:
EIN: 13-3030229
Name: LOCAL INITIATIVES SUPPORT CORPORATION

Form 990 (2017)

Form 990, Part III, Line 4a:

PROJECT DEVELOPMENT AND INVESTMENT LISC PROVIDES TECHNICAL ASSISTANCE AND OTHER PROGRAM SERVICES TO COMMUNITY BASED ORGANIZATIONS THROUGHOUT THE COUNTRY TO ASSIST THEM IN TRANSFORMING THEIR COMMUNITIES INTO HEALTHY AND SUSTAINABLE COMMUNITIES OF CHOICE AND OPPORTUNITY, INCLUDING EFFORTS TO PROMOTE SAFER STREETS, HELP RESIDENTS ACHIEVE ECONOMIC STABILITY, IMPROVE HEALTH AND ENCOURAGE HEALTHY LIFESTYLES, AND INCENTIVIZE CHANGE THROUGH ARTS AND CULTURE SEE SCHEDULE O FOR MORE INFORMATION

Form 990, Part III, Line 4b:

PROJECT GRANTS LISC PROVIDES GRANTS TO COMMUNITY BASED ORGANIZATIONS THROUGHOUT THE COUNTRY TO SUPPORT THEIR EFFORTS TO TRANSFORM DISTRESSED COMMUNITIES IN 2017, LISC ISSUED GRANTS TO 570 ENTITIES THROUGHOUT THE COUNTRY TO SUPPORT THE DEVELOPMENT OF 2,462 UNITS OF AFFORDABLE HOMES AND APARTMENTS, 621,247 SQUARE FEET OF COMMERCIAL, COMMUNITY, AND EDUCATIONAL FACILITY SPACE, AND THE CAPACITY BUILDING, OPERATIONS, AND OTHER COMMUNITY DEVELOPMENT ACTIVITIES OF NON-PROFIT COMMUNITY BASED ORGANIZATIONS

Form 990, Part III, Line 4c:

LENDING LISC PROVIDES LOANS, LINES OF CREDIT, AND OTHER RECOVERABLE FINANCING AT ALL STAGES OF DEVELOPMENT - FROM PREDEVELOPMENT TO PERMANENT
- TO SUPPORT PROJECTS AND PROGRAMS THAT REVITALIZE LOW- AND MODERATE-INCOME COMMUNITIES AND BENEFIT LOW- AND MODERATE-INCOME INDIVIDUALS
SEE SCHEDULE O FOR MORE INFORMATION

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Maurice Jones President & CEO	35 0 0 0	X		X				525,768	0	34,892
Robert Rubin CHAIRMAN & DIRECTOR	1 0 0 0	X		X				0	0	0
Lisa Cashin VICE CHAIR & DIRECTOR	1 0 0 0	X						0	0	0
Gregory Belinfanti Director	1 0 0 0	X		X				0	0	0
Audrey Choi Director	1 0 0 0	X						0	0	0
Larry Dale Director	1 0 0 0	X						0	0	0
Michelle de la Uz Director	1 0 0 0	X						0	0	0
Sally Durdan Director	1 0 0 0	X						0	0	0
Tomas Espinoza Director	1 0 0 0	X						0	0	0
Dean Esserman Director	1 0 0 0	X						0	0	0

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Ellen Gilligan Director	1 0 0 0	X						0	0	0
Lisa Glover Director	1 0 0 0	X						0	0	0
COLVIN W GRANNUM Director	1 0 0 0	X						0	0	0
Lisa Hasegawa Director	1 0 0 0	X						0	0	0
Tim McFadden Director	1 0 0 0	X						0	0	0
Brandee McHale Director	1 0 0 0	X						0	0	0
Kathryn E Merchant Director	1 0 0 0	X						0	0	0
Ronald Phillips Director	1 0 0 0	X						0	0	0
Andrew Plepper Director	1 0 0 0	X						0	0	0
Rey Ramsey Director	1 0 0 0	X						0	0	0

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Richard Rapson Director	1 0 0 0	X						0	0	0
Lata Reddy Director	1 0 0 0	X						0	0	0
Nilda Ruiz Director	1 0 0 0	X						0	0	0
George Walker Director	1 0 0 0	X						0	0	0
Dennis White Director	1 0 0 0	X						0	0	0
Jerry Rickett Director	1 0 0 0	X						0	0	0
Denise Notice-Scott Executive VP	35 0 0 0			X				314,377	0	39,152
Michael Levine EVP/GEN COUNSEL	35 0 0 0			X				293,376	0	43,564
Michael Hearne Executive VP & CFO	35 0 0 0			X				296,720	0	31,409
Matthew Josephs Senior Vice President	35 0 0 0			X				215,248	0	60,918

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Elise Balboni Senior Vice President	35 0 0 0			X				223,991	0	56,160
MaryJo Allen Senior Vice President	35 0 0 0			X				225,133	0	35,193
Donna Giannone Vice President	35 0 0 0			X				102,873	0	4,501
Joe DiFilippi Senior Vice President & CIO	35 0 0 0			X				193,376	0	43,478
Geraldine Baum Senior Vice President	35 0 0 0			X				230,728	0	39,664
Beth Marcus Senior Vice President	35 0 0 0			X				214,779	0	56,237
Kevin Jordan Senior Vice President	35 0 0 0			X				161,525	0	12,334
Lily Lim SENIOR VICE PRES/CONTROLLER	35 0 0 0			X				205,399	0	54,904
Richard Manson Vice President	35 0 0 0			X				173,215	0	42,090
Denise Altay Senior Vice President	35 0 0 0			X				224,811	0	41,000

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Charles Vliek Vice President	35 0 0 0			X				171,900	0	18,526
Celayne Hill Vice President/Asst Secretary	35 0 0 0			X				158,566	0	31,896
Christopher Plummer Vice President	35 0 0 0			X				166,367	0	39,405
Joseph Horiye Vice President	35 0 0 0			X				164,414	0	23,803
Reena Abraham Vice President	35 0 0 0			X				163,228	0	53,598
Calvin Parker Vice President	35 0 0 0			X				147,209	0	26,320
Constance Max VICE PRESIDENT & CCO	35 0 0 0			X				182,606	0	55,195
Suzanne Anarde Vice President	35 0 0 0			X				168,441	0	29,048
Christina Travers Vice President & Treasurer	35 0 0 0			X				154,240	0	21,156
Courtney Branker Assistant Treasurer	35 0 0 0			X				132,213	0	44,372

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Michael Tang Vice President	35 0 0 0			X				146,469	0	27,215
Kenneth Patrick Maher Vice President/Secretary	35 0 0 0			X				170,414	0	31,767
Oramenta Newsome Vice President	35 0 0 0			X				171,276	0	42,294
William Taft Vice President	35 0 0 0			X				160,141	0	49,270
Julia Ryan Vice President	35 0 0 0			X				150,433	0	50,226
Mike Humberstone Vice President	35 0 0 0			X				140,421	0	37,065
Morgan Harper Vice President	35 0 0 0			X				124,932	0	7,787
Anna Alekseyeva Vice President	35 0 0 0			X				39,049	0	813
Joseph Hagan Senior Vice President	1 0 39 0			X				0	615,306	220,780
Kevin Boes Senior Vice President	1 0 39 0			X				0	443,553	57,147

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Richard Pinner Assistant Secretary	35 0 0 0			X				122,246	0	22,095
Sam Marks Executive Director	35 0 0 0					X		174,515	0	58,805
Meghan Harte Executive Director	35 0 0 0					X		186,181	0	39,394
John Christopher Walker Director of Research	35 0 0 0					X		173,580	0	47,492
Collette Williams Assistant Controller	35 0 0 0					X		167,083	0	43,480
Jeanne Cola Executive Director	35 0 0 0					X		154,658	0	51,442

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury

Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2017

Open to Public Inspection

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 12, check only one box)

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ))
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☐

An agricultural research organization described in **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture See instructions Enter the name, city, and state of the college or university _____
- 10

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 11

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 12

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g
- a

☐

Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**
- b

☐

Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**
- c

☐

Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**
- d

☐

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**
- e

☐

Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization
- f

Enter the number of supported organizations _____
- g

Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv), 170(b)(1)(A)(vi), and 170(b)(1)(A)(ix)

(Complete only if you checked the box on line 5, 7, 8, or 9 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support							
	Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grant ")	110,906,468	105,519,668	98,640,981	162,840,503	106,727,414	584,635,034
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3	The value of services or facilities furnished by a governmental unit to the organization without charge						0
4	Total. Add lines 1 through 3	110,906,468	105,519,668	98,640,981	162,840,503	106,727,414	584,635,034
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						93,051,682
6	Public support. Subtract line 5 from line 4						491,583,352

Section B. Total Support								
Calendar year (or fiscal year beginning in) ►		(a)2013	(b)2014	(c)2015	(d)2016	(e)2017	(f)Total	
7	Amounts from line 4	110,906,468	105,519,668	98,640,981	162,840,503	106,727,414	584,635,034	
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,552,516	1,263,411	1,480,272	1,760,875	1,877,085	7,934,159	
9	Net income from unrelated business activities, whether or not the business is regularly carried on						0	
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)	185,606	552,735	171,524	110,962	666,087	1,686,914	
11	Total support. Add lines 7 through 10						594,256,107	
12	Gross receipts from related activities, etc (see instructions)						12	177,001,681
13	First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>							

Section C. Computation of Public Support Percentage		
14	Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f))	14 82.722 %
15	Public support percentage for 2016 Schedule A, Part II, line 14	15 84.033 %
16a	33 1/3% support test—2017. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► <input checked="" type="checkbox"/>	
b	33 1/3% support test—2016. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>	
17a	10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>	
b	10%-facts-and-circumstances test—2016. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>	
18	Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► <input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI)						
13 Total support. (Add lines 9, 10c, 11, and 12)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2016 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2016 Schedule A, Part III, line 17	18	

19a 33 1/3% support tests—2017. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests—2016. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>	1	
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>	2	
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>	3a	
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>	3b	
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>	3c	
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes" and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>	4a	
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>	4b	
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>	4c	
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>	5a	
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b	
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c	
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>	6	
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>	7	
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>	8	
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>	9a	
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>	9b	
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>	9c	
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>	10a	
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>	10b	

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI</i>		
	11a	
	11b	
	11c	

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
	1	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.</i>		
	2	

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
	1	

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
	1	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization (s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
	2	
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
	3	

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
	2a	
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
	2b	
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
	3a	
b Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		
	3b	

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI) **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)	1		
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI)			
2 Acquisition indebtedness applicable to non-exempt use assets	2		
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		
7 <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)			

Part V

Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI) See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	
9 Distributable amount for 2017 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required-- explain in Part VI) See instructions			
3 Excess distributions carryover, if any, to 2017			
a			
b From 2013.			
c From 2014.			
d From 2015.			
e From 2016.			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2017 from Section D, line 7 \$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2017, if any Subtract lines 3g and 4a from line 2 If the amount is greater than zero, explain in Part VI See instructions			
6 Remaining underdistributions for 2017 Subtract lines 3h and 4b from line 1 If the amount is greater than zero, explain in Part VI See instructions			
7 Excess distributions carryover to 2018. Add lines 3j and 4c			
8 Breakdown of line 7			
a Excess from 2013.			
b Excess from 2014.			
c Excess from 2015.			
d Excess from 2016.			
e Excess from 2017.			

Additional Data

Software ID:

Software Version:

EIN: 13-3030229

Name: LOCAL INITIATIVES SUPPORT CORPORATION

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10, Part II, line 17a or 17b, Part III, line 12, Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c, Part IV, Section B, lines 1 and 2, Part IV, Section C, line 1, Part IV, Section D, lines 2 and 3, Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b, Part V, line 1, Part V, Section B, line 1e, Part V Section D, lines 5, 6, and 8, and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions)

Facts And Circumstances Test

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ **Complete if the organization is described below.** ▶ **Attach to Form 990 or Form 990-EZ.**
▶ **Information about Schedule C (Form 990 or 990-EZ) and its instructions is at**
www.irs.gov/form990.

OMB No 1545-0047

2017

Open to Public Inspection

If the organization answered "Yes" on Form 990, Part IV, Line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

If the organization answered "Yes" on Form 990, Part IV, Line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered "Yes" on Form 990, Part IV, Line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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Part I-A

Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1	Provide a description of the organization's direct and indirect political campaign activities in Part IV (see instructions for definition of "political campaign activities")	
2	Political campaign activity expenditures (see instructions)	▶ \$ _____
3	Volunteer hours for political campaign activities (see instructions)	_____

Part I-B

Complete if the organization is exempt under section 501(c)(3).

1	Enter the amount of any excise tax incurred by the organization under section 4955	▶ \$ _____
2	Enter the amount of any excise tax incurred by organization managers under section 4955	▶ \$ _____
3	If the organization incurred a section 4955 tax, did it file Form 4720 for this year?	<input type="checkbox"/> Yes <input type="checkbox"/> No
4a	Was a correction made?	<input type="checkbox"/> Yes <input type="checkbox"/> No
b	If "Yes," describe in Part IV	

Part I-C

Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1	Enter the amount directly expended by the filing organization for section 527 exempt function activities	▶ \$ _____
2	Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities	▶ \$ _____
3	Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b	▶ \$ _____
4	Did the filing organization file Form 1120-POL for this year?	<input type="checkbox"/> Yes <input type="checkbox"/> No
5	Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments For each organization listed, enter the amount paid from the filing organization's funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV	

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-
1				
2				
3				
4				
5				
6				

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**A** Check ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures)**B** Check ☐ if the filing organization checked box A and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a	Total lobbying expenditures to influence public opinion (grass roots lobbying)	141,591	141,591												
b	Total lobbying expenditures to influence a legislative body (direct lobbying)	494,427	494,427												
c	Total lobbying expenditures (add lines 1a and 1b)	636,018	636,018												
d	Other exempt purpose expenditures	145,420,274	145,420,274												
e	Total exempt purpose expenditures (add lines 1c and 1d)	146,056,292	146,056,292												
f	Lobbying nontaxable amount Enter the amount from the following table in both columns	1,000,000	1,000,000												
<table><thead><tr><th>If the amount on line 1e, column (a) or (b) is:</th><th>The lobbying nontaxable amount is:</th></tr></thead><tbody><tr><td>Not over \$500,000</td><td>20% of the amount on line 1e</td></tr><tr><td>Over \$500,000 but not over \$1,000,000</td><td>\$100,000 plus 15% of the excess over \$500,000</td></tr><tr><td>Over \$1,000,000 but not over \$1,500,000</td><td>\$175,000 plus 10% of the excess over \$1,000,000</td></tr><tr><td>Over \$1,500,000 but not over \$17,000,000</td><td>\$225,000 plus 5% of the excess over \$1,500,000</td></tr><tr><td>Over \$17,000,000</td><td>\$1,000,000</td></tr></tbody></table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
g	Grassroots nontaxable amount (enter 25% of line 1f)	250,000	250,000												
h	Subtract line 1g from line 1a If zero or less, enter -0-														
i	Subtract line 1f from line 1c If zero or less, enter -0-														
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No													

4-Year Averaging Period Under section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) Total
2a Lobbying nontaxable amount	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
b Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000
c Total lobbying expenditures	625,153	610,803	609,706	636,018	2,481,680
d Grassroots nontaxable amount	250,000	250,000	250,000	250,000	1,000,000
e Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000
f Grassroots lobbying expenditures	140,077	123,224	142,522	141,591	547,414

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity

		(a)		(b)
		Yes	No	Amount
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a	Volunteers?			
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c	Media advertisements?			
d	Mailings to members, legislators, or the public?			
e	Publications, or published or broadcast statements?			
f	Grants to other organizations for lobbying purposes?			
g	Direct contact with legislators, their staffs, government officials, or a legislative body?			
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i	Other activities?			
j	Total. Add lines 1c through 1i			
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b	If "Yes," enter the amount of any tax incurred under section 4912			
c	If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carry over lobbying and political expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."

1	Dues, assessments and similar amounts from members	1	
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a	Current year	2a	
b	Carryover from last year	2b	
c	Total	2c	
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5	Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, Part II-A (affiliated group list), Part II-A, lines 1 and 2 (see instructions), and Part II-B, line 1. Also, complete this part for any additional information.

Return Reference	Explanation
------------------	-------------

TY 2017 AffiliatedGroupAttachment

Name: LOCAL INITIATIVES SUPPORT CORPORATION

EIN: 13-3030229

Explanation:

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93493310014078

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.
Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2017

Open to Public Inspection

Name of the organization
LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number
13-3030229

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.
Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

1

Total number at end of year

2

Aggregate value of contributions to (during year)

3

Aggregate value of grants from (during year)

4

Aggregate value at end of year

5

Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?

6

Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

(a) Donor advised funds

(b) Funds and other accounts

☐ Yes ☐ No

☐ Yes ☐ No

Part II

Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

2

Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4

Number of states where property subject to conservation easement is located ►

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6

Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ►

7

Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \$

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9

In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

☐ Preservation of land for public use (e g , recreation or education)

☐ Preservation of an historically important land area

☐ Protection of natural habitat

☐ Preservation of a certified historic structure

☐ Preservation of open space

2a

2b

2c

2d

Held at the End of the Year

☐ Yes ☐ No

☐ Yes ☐ No

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i)

Revenue included on Form 990, Part VIII, line 1

(ii)

Assets included in Form 990, Part X

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a

Revenue included on Form 990, Part VIII, line 1

b

Assets included in Form 990, Part X

► \$

► \$

► \$

► \$

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 52283D

Schedule D (Form 990) 2017

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII and complete the following table

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

☐

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	(c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a

Board designated or quasi-endowment

b

Permanent endowment

c

Temporarily restricted endowment

The percentages on lines 2a, 2b, and 2c should equal 100%

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

3a(i)

Yes

No

(ii) related organizations

3a(ii)

Yes

No

b

If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R?

3b

Yes

No

4

Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		4,428,810	3,526,122	902,688
d Equipment		1,095,355	37,673	1,057,682
e Other		458,164	155,631	302,533
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				2,262,903

Schedule D (Form 990) 2017

Part VII

Investments—Other Securities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12) ▶		

Part VIII

Investments—Program Related. Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) LOANS TO COMMUNITY DEV PROJ	330,837,212	C
(2) NMSC INVEST IN PROJECT P'SHIP	60,288	C
(3) RECOVERABLE GRANTS TO CDPS	8,250,768	C
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13) ▶	339,148,268	

Part IX

Other Assets. Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d See Form 990, Part X, line 15

(a) Description	(b) Book value
(1) ACCRUED INTEREST RECEIVABLE	2,038,590
(2) DUE FROM AFFILIATES	3,312,508
(3) INVESTMENT IN AFFILIATES	61,808,348
(4) OTHER RECEIVABLES	2,357,734
(5) FEE RECEIVABLE	211,846
(6) NOTES RECEIVABLE	1,056,511
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ▶	70,785,537

Part X

Other Liabilities. Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
DUE TO AFFILIATES	1,758,482
GOVT CONTRACTS & LOAN-RELATED	6,713,668
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	8,472,150

2. Liability for uncertain tax positions In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII

☒

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	149,225,415
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains (losses) on investments	2a	-155,581
b	Donated services and use of facilities	2b	275,996
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	120,415
3	Subtract line 2e from line 1	3	149,105,000
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	5,505,978
c	Add lines 4a and 4b	4c	5,505,978
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	154,610,978

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	140,826,310
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	275,996
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	275,996
3	Subtract line 2e from line 1	3	140,550,314
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	-438,528
b	Other (Describe in Part XIII)	4b	5,944,506
c	Add lines 4a and 4b	4c	5,505,978
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	146,056,292

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference	Explanation
See Additional Data Table	

Part XIII **Supplemental Information** *(continued)*

Return Reference	Explanation

Additional Data

Software ID:
Software Version:
EIN: 13-3030229
Name: LOCAL INITIATIVES SUPPORT CORPORATION

Supplemental Information

Return Reference	Explanation
SCHEDULE D, PART X, LINE 1(2)	NATIONAL EQUITY FUND, INC (NEF), AN AFFILIATE OF LISC PROVIDES MANAGEMENT SERVICES RELATE D TO THE DAY-TO-DAY OPERATIONS OF NMSC PURSUANT TO A MANAGEMENT SERVICES AGREEMENT, NMSC PAYS A QUARTERLY FEE EQUAL TO THE ALLOCABLE COSTS OF CERTAIN NEF EMPLOYEES, DIRECT AND IND IRECT OVERHEAD OF CERTAIN CORPORATE SERVICES, AND ALL OUT-OF POCKET EXPENSES INCURRED BY N EF DUE TO AFFILIATES REPRESENTS MANAGEMENT SERVICES PAYABLE BY NMSC TO NEF SCHEDULE D, P ART X, LINE 2 LISC IS EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE U S INTERNAL REVENUE CODE (THE CODE) LISC HAS BEEN CLASSIFIED AS AN ORGANIZATION THAT IS NOT A PRIVATE FOUNDATION AND HAS BEEN DESIGNATED A "PUBLICLY SUPPORTED" ORGANIZATION OF THE T YPE DESCRIBED IN SECTIONS 170(B)(1)(A)(VI) AND 509(A)(1) OF THE CODE THE ORGANIZATION REC OGNIZES THE EFFECT OF INCOME TAX POSITIONS ONLY IF THOSE POSITIONS ARE MORE LIKELY THAN NO T OF BEING SUSTAINED INCOME GENERATED FROM ACTIVITIES UNRELATED TO THE ORGANIZATION'S EXE MPT PURPOSE IS SUBJECT TO TAX UNDER INTERNAL REVENUE CODE SECTION 511 THE ORGANIZATION DI D NOT RECOGNIZE ANY UNRELATED BUSINESS INCOME TAX LIABILITIES FOR THE PERIOD ENDING DECEMB ER 31, 2017

Supplemental Information

Return Reference	Explanation
SCHEDULE D, PART XI, LINE 4B	LINE 4B CONSISTS OF REVENUE TOTALING \$9,232,782 FROM THE FOLLOWING LIMITED LIABILITY COMPANIES LISC IS THE SOLE MEMBER OF EACH LLC AND CONSOLIDATES THESE ENTITIES ON ITS FORM 990 BUT NOT IN ITS STAND-ALONE FINANCIAL STATEMENTS (SEE SCHEDULE R) NEW MARKETS SUPPORT COMPANY, LLC \$9,125,342 LISC LOUISIANA LOAN FUND, LLC \$ 43,263 NEIGHBORHOOD PROPERTIES, LLC \$ 64,177 REDUCTION IN REVENUE DUE TO ELIMINATION ENTRIES FROM TRANSACTIONS AMONG DISREGARDED ENTITIES \$(3,288,276) ----- SUB-TOTAL \$5,944,506 RECLASSIFICATION OF RENTAL EXPENSES \$ (438,528) ----- TOTAL \$ 5,505,978

Supplemental Information	
Return Reference	Explanation
SCHEDULE D, PART XII, LINE 2D	RECLASSIFICATION OF RENTAL EXPENSES \$ 438,528

Supplemental Information

Return Reference	Explanation
SCHEDULE D, PART XII, LINE 4B	LINE 4B CONSISTS OF EXPENSES TOTALING \$8,347,198 FROM THE FOLLOWING LIMITED LIABILITY COMPANIES LISC IS THE SOLE MEMBER OF EACH LLC AND CONSOLIDATES THESE ENTITIES ON ITS FORM 990 BUT NOT IN ITS STAND-ALONE FINANCIAL STATEMENTS (SEE SCHEDULE R) NEW MARKETS SUPPORT COMPANY, LLC \$ 9,477,025 LISC LOUISIANA LOAN FUND, LLC \$ 59,876 NEIGHBORHOOD PROPERTIES, LLC \$ 22,455 REDUCTION IN EXPENSES DUE TO ELIMINATION ENTRIES FROM TRANSACTIONS AMONG DISREGARDED ENTITIES \$(3,614,849) ----- TOTAL \$ 5,944,506

**SCHEDULE F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Statement of Activities Outside the United States

► Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16.

► Attach to Form 990.

► Information about Schedule F (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2017

**Open to Public
Inspection**

Employer identification number

13-3030229

Part I **General Information on Activities Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States

3 Activities per Region (The following Part I, line 3 table can be duplicated if additional space is needed)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e g , fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
(1) See Add'l Data					
(2)					
(3)					
(4)					
(5)					
3a Sub-total					13,955,326
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)					13,955,326

Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)									
(2)									
(3)									
(4)									

- 2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter ► _____
- 3 Enter total number of other organizations or entities ► _____

Part III **Grants and Other Assistance to Individuals Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 16.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							

Part IV Foreign Forms

- 1 Was the organization a U S transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U S Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* ☐ Yes ☒ No
- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U S Owner (see Instructions for Forms 3520 and 3520-A, do not file with Form 990)* ☐ Yes ☒ No
- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U S Persons with Respect to Certain Foreign Corporations (see Instructions for Form 5471)* ☒ Yes ☐ No
- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)* ☒ Yes ☐ No
- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U S Persons with Respect to Certain Foreign Partnerships (see Instructions for Form 8865)* ☐ Yes ☒ No
- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713, do not file with Form 990)* ☐ Yes ☒ No

Part V **Supplemental Information**

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information (see instructions).

ReturnReference	Explanation

Additional Data

Software ID:

Software Version:

EIN: 13-3030229

Name: LOCAL INITIATIVES SUPPORT CORPORATION

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
Central America and the Caribbean			Investments		5,136,087
Europe (Including Iceland and Greenland)			Investments		8,819,239

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding
Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a
▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2017

Open to Public Inspection

Name of the organization
LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number
13-3030229

Part I Fundraising Activities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a ☒ Mail solicitations

e ☒ Solicitation of non-government grants

b ☒ Internet and email solicitations

f ☒ Solicitation of government grants

c ☒ Phone solicitations

g ☐ Special fundraising events

d ☒ In-person solicitations

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☒ Yes ☐ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1 Evenergy LLC 1712 Main Street Suite 325 Kansas City, MO 64108	Event Planning		No		13,106	-13,106
2 Strategy Matters LLC 560 Harrison Avenue Suite 404 Boston, MA 02118	Grant Writing		No		3,794	-3,794
3 Mary-Kim Arnold 66 Summit Street Pawtucket, RI 02860	Grant Writing		No		5,000	-5,000
4 Patricia Beech 222 E Superior Street Suite 324 Duluth, MN 55802	Research Prop		No		5,000	-5,000
5						
6						
7						
8						
9						
10						
Total ▶					26,900	-26,900

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

AZ, AR, CA, CT, DC, FL, IL, IN, KS, KY, LA, MA, MI, MN, MS, MO, NJ, NY, OH, PA, RI, TX, VA, WI

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d)
		(event type)	(event type)	(total number)	Total events (add col (a) through col (c))
Revenue	1 Gross receipts				
	2 Less Contributions				
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary Add lines 4 through 9 in column (d) ▶				
11 Net income summary Subtract line 10 from line 3, column (d) ▶					

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary Add lines 2 through 5 in column (d) ▶				
	8 Net gaming income summary Subtract line 7 from line 1, column (d) ▶				

9 Enter the state(s) in which the organization conducts gaming activities _____

a Is the organization licensed to conduct gaming activities in each of these states? ☐ **Yes** ☐ **No**

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ **Yes** ☐ **No**

b If "Yes," explain _____

11 Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity conducted in

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ►

Address ►

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____

c If "Yes," enter name and address of the third party

Name ►

Address ►

16 Gaming manager information

Name ►

Gaming manager compensation ► \$

Description of services provided ►

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information (see instructions).

Return Reference	Explanation
SCHEDULE G, PART I, LINE 2B, COLUMN (IV)	LISC RECEIVES GROSS RECEIPTS FROM ITS FUNDRAISING ACTIVITIES, BUT IS NOT ABLE TO BREAK OUT GROSS RECEIPTS BY FUNDRAISER DUE TO THE NATURE OF PLANNED GIVING AND OTHER LONG-TERM FUNDRAISING ACTIVITIES

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
LOCAL INITIATIVES SUPPORT CORPORATION

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2017

Open to Public Inspection

Employer identification number
13-3030229

Part I

General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II

Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed

(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) See Additional Data							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 502

3 Enter total number of other organizations listed in the line 1 table 43

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
(1) AMERICORPS STIPENDS	31	70,861			
(2) GRANTS	31	908,277			
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Return Reference	Explanation
Supplemental Information 1	SCHEDULE I, PART I, LINE 2 - PROCEDURES FOR MONITORING GRANTS INSIDE THE US LISC STAFF CONDUCTS COMPLIANCE SITE VISITS TO ENSURE THAT GRANT FUNDS ARE SPENT FOR THE PURPOSE FOR WHICH THEY WERE GIVEN IT IS ALSO A REQUIREMENT THAT GRANTEES SUBMIT REPORTS ON THEIR ACTIVITIES THESE REPORTS ARE COLLECTED AND REVIEWED BY LISC STAFF TO ENSURE COMPLIANCE WITH GRANT DOCUMENTS
SUPPLEMENTAL INFORMATION 2	SCHEDULE I, PART II, LINE 1, COLUMN (H) - PURPOSE OF GRANTS PROJECT GRANTS ARE MADE TO COMMUNITY BASED ORGANIZATIONS THROUGHOUT THE COUNTRY TO SUPPORT THEIR EFFORTS TO TRANSFORM DISTRESSED COMMUNITIES AWARDS ARE GIVEN TO ORGANIZATIONS AND INDIVIDUALS FOR THEIR WORK IN THE COMMUNITIES WE SERVE LISC ISSUES GRANTS TO SUPPORT THE DEVELOPMENT OF AFFORDABLE HOMES AND APARTMENTS, COMMERCIAL, COMMUNITY AND EDUCATIONAL FACILITIES SPACE, AND THE CAPACITY BUILDING, OPERATIONS AND OTHER COMMUNITY DEVELOPMENT ACTIVITIES OF NON-PROFIT COMMUNITY BASED ORGANIZATIONS LISC PROVIDES CERTAIN AWARDS TO BUSINESSES, ORGANIZATIONS, AND INDIVIDUALS FOR THEIR NEIGHBORHOOD DEVELOPMENT WORK, ARCHITECTURAL ACHIEVEMENTS, AND OTHER EFFORTS IN THE COMMUNITIES LISC SERVES AWARDEES ARE SELECTED BY COMMITTEES COMPRISED OF EXTERNAL MEMBERS AND INTERNAL LISC STAFF BASED ON CRITERIA DEVELOPED BY LISC, FUNDERS AND STAKEHOLDERS

Additional Data

Software ID:
Software Version:
EIN: 13-3030229
Name: LOCAL INITIATIVES SUPPORT CORPORATION

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
1726 Mermaid LLC 1726 Mermaid Avenue Brooklyn, NY 112242765	81-1205396	LLC - Partnersh	20,000				See Part IV
A Community of Friends 3701 Wilshire Blvd Suite 700 Los Angeles, CA 90010	95-4203106	501(c)(3)	15,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
A New Leaf Inc 868 East University Drive Mesa, AZ 85203	86-0256667	501(c)(3)	246,085				See Part IV
A Safe Haven Foundation 2750 W Roosevelt Road Chicago, IL 60608	36-4444200	501(c)(3)	25,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ABC-Pilsen 1929 W 23rd Street Chicago, IL 60608	46-2454231	501(c)(3)	7,000				See Part IV
Ability Housing Inc 76 South Laura St Ste 303 Jacksonville, FL 32202	59-3087085	501(c)(3)	20,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Academy of Hope Adult Public Charter School 2315 18th Place NE Washington, DC 20018	52-1730021	501(c)(3)	25,000				See Part IV
ACCE Institute 3655 S Grand Avenue Suite 250 Los Angeles, CA 90007	27-1487442	501(c)(3)	52,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Ace Preparatory Inc 5326 Hillside Avenue Indianapolis, IN 46220	47-3128337	501(c)(3)	50,000				See Part IV
Action for Boston Community Dvlpmnt Inc 178 Tremont St Boston, MA 02111	04-2304133	501(c)(3)	90,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Adams Brown Counties Economic Opportunity Inc 406 W Plum St Georgetown, OH 451211241	31-0710683	501(c)(3)	52,525				See Part IV
Aeon 901 North 3rd St Ste 150 Minneapolis, MN 55401	41-1558711	501(c)(3)	45,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Affordable Housing and Services Collaborative Inc 536 Granite Street 3rd Floor Braintree, MA 02184	04-3555681	501(c)(3)	10,000				See Part IV
African Economic Dvlpmnt Solutions 1821 University Ave W Ste S-291 St Paul, MN 55104	80-0345712	501(c)(3)	45,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
African Repertory Troupe Inc 7 Riverbank Place Mattapan, MA 021262212	04-3468668	501(c)(3)	61,000				See Part IV
Alameda County Deputy Sheriff's Activities League 16378 E 14th Street San Leandro, CA 94578	83-0410537	501(c)(3)	32,605				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Alamo Community Group 4100 Piedras Drive East Suite 200 San Antonio, TX 78228	74-2569914	501(c)(3)	36,429				See Part IV
Albany County Land Bank Corporation 255 Orange St Ste 104 Albany, NY 12210	47-1646099	501(c)(3)	15,697				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Albany Housing Authority 200 South Pearl Street Albany, NY 12202	14-6003900	Government	615,000				See Part IV
Alisi Tulua 409 S Commonwealth Avenue Apt 1 Los Angeles, CA 90020		Individual/Sole	20,836				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Alliance for Multicultural Community Services 6440 Hillcroft Ste 411 Houston, TX 77081	76-0171217	501(c)(3)	264,998				See Part IV
American Indian Community Dvlpmnt Corp 1508 East Franklin Ave Ste 200 Minneapolis, MN 55404	41-1716667	501(c)(3)	20,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
American Indian Community Housing Org 202 West 2nd St Duluth, MN 55805	41-1782394	501(c)(3)	7,415				See Part IV
Amos House PO Box 72873 Providence, RI 02907	05-0387218	501(c)(3)	357,206				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Anacostia Coordinating Council Inc 2401 Shannon Place SE Washington, DC 20020	52-1591131	501(c)(3)	6,000				See Part IV
Appalachian Community Action & Development Agency 175 Military Lane PO Box 279 Gate City, VA 24251	54-0785849	501(c)(3)	7,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Arab Community Center for Economic and Social Serv 2651 Saulino Court Dearborn, MI 48120	23-7444497	501(c)(3)	20,813				See Part IV
Archway Investment Corporation Inc PO Box 280569 Lakewood, CO 80228	46-4352926	501(c)(3)	40,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Arlington Partnership for Affordable Housing Inc 4318 N Carlin Springs Road Arlington, VA 22203	54-1515133	501(c)(3)	35,000				See Part IV
ART 180 Inc 114 W Marshall Street Richmond, VA 23220	54-1935207	501(c)(3)	6,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Art Opportunities Inc 20 E Central Pkwy 1st Fl Cincinnati, OH 45202	31-1665900	501(c)(3)	16,500				See Part IV
Asian Economic Dvlpmnt Assoc 377 University Ave W Ste D St Paul, MN 55103	41-1911474	501(c)(3)	44,200				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Asociacion De Puertorriquenos En Marcha Inc 1900 N 9th St Philadelphia, PA 19122	23-1930630	501(c)(3)	248,295				See Part IV
Atlanta Independent School System 130 Trinity Avenue SW Atlanta, GA 30303	58-6000134	Government	50,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Auntie April's 4618 3rd St San Francisco, CA 94124	47-3479046	C Corp	72,700				See Part IV
AuroraSt Anthony Neighborhood Dvlpmnt Corp 774 University Ave West St Paul, MN 55104	41-1432372	501(c)(3)	30,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Austin Coming Together 5049 W Harrison St Chicago, IL 606445142	45-0920919	501(c)(3)	138,750				See Part IV
Avenue Community Dvlpmnt Corp 2505 Washington Ave 400 Houston, TX 77007	76-0380602	501(c)(3)	137,799				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Avondale Comprehensive Dvlpmnt Corp 3494 Reading Rd Ste A Cincinnati, OH 45229	45-2412695	501(c)(3)	154,070				See Part IV
Back of the Yards Neighborhood 1751 W 47th St Chicago, IL 60609	36-2079600	501(c)(3)	12,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BAME Renaissance Community Dvlpmnt Corp 2754 Imperial Ave San Diego, CA 92102	33-0677938	501(c)(3)	55,000				See Part IV
Banana Kelly Community Improvement Assoc 863 Prospect Ave Bronx, NY 10459	13-2934000	501(c)(3)	114,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Barbara Gratta 5273 3rd St San Francisco, CA 94124	42-1678096	Individual/Sole	49,823				See Part IV
Bayview Opera House Inc 4702 3rd Street San Francisco, CA 94124	94-3136172	501(c)(3)	216,050				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Beacon Interfaith Housing Collaborative 2610 University Ave W Ste 100 St Paul, MN 55114	41-1953599	501(c)(3)	50,000				See Part IV
Bedford Stuyvesant Restoration Corp 1368 Fulton St Brooklyn, NY 11216	11-6083182	501(c)(3)	49,813				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Belmont Housing Resources for WNY 1195 Main St Buffalo, NY 14209	16-1080227	501(c)(3)	48,000				See Part IV
Bernadette Smith 5267 3rd Street San Francisco, CA 94124	94-3311787	Individual/Sole	34,649				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Better Housing Coalition 23 West Broad Street Suite 100 Richmond, VA 232204288	54-1479059	501(c)(3)	22,500				See Part IV
Beyond the Ball 2657 S Lawndale Chicago, IL 60623	26-1440472	501(c)(3)	15,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Big Car Media Inc 1125 S Cruft St Indianapolis, IN 46203	11-3725157	501(c)(3)	24,985				See Part IV
Blue Hills Community Services 5008 Prospect Ave Kansas City, MO 64130	51-0141323	501(c)(3)	53,344				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Board of Education of Baltimore County 6901 N Charles Street Trowson, MD 21204	52-6000886	Government	50,000				See Part IV
Board of Education of Prince George's County MD 14201 School Lane Upper Marlboro, MD 20772	52-6000992	Government	250,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Boston Local Dvlpmnt Corp 43 Hawkins St Boston, MA 02114	04-2681311	501(c)(3)	287,500				See Part IV
Boys and Girls Clubs of Long Beach 3635 Long Beach Boulevard Long Beach, CA 90807	95-1643977	501(c)(3)	15,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Boys Girls Adults Community Dvlpmnt Center Highway 49 Bldg 306 Marvell, AZ 72366	71-0540330	501(c)(3)	25,225				See Part IV
Bread for the City Inc 1525 7th Street NW Washington, DC 20001	52-1138207	501(c)(3)	50,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Breakthrough Urban Ministries 402 N St Louis Ave Chicago, IL 60624	36-3810926	501(c)(3)	22,000				See Part IV
Brevard Neighborhood Development Coalition Inc 1151 Masterson Street Melbourne, FL 32935	59-3483505	501(c)(3)	15,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Brian Guyer 1590 Redstone Drive Apt H Park City, UT 84098		Individual/Sole	20,000				See Part IV
Bridge Street Development Corporation 460 Nostrand Ave Brooklyn, NY 11216	11-3250772	501(c)(3)	35,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Bridgeport Neighborhood Trust Inc 570 State St Bridgeport, CT 06604	22-2809353	501(c)(3)	50,000				See Part IV
Brighton Center Inc 741 Central Ave Newport, KY 41072	61-0673886	501(c)(3)	437,680				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Brighton Park Neighborhood Council 4477 S Archer Ave Chicago, IL 60632	36-4229387	501(c)(3)	7,300				See Part IV
Bryce Butler 3529 Sample Way Louisville, KY 40245		Individual/Sole	20,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Buffalo Erie Niagara Land Improvement Corp 403 Main St Ste 602 Buffalo, NY 14202	46-3582754	501(c)(3)	15,297				See Part IV
Build Inc 5100 W Harrison St Chicago, IL 60644	23-7022085	501(c)(3)	7,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Building Bridges Across the River Inc 1901 Mississippi Ave SE 101 Washington, DC 20020	52-2013526	501(c)(3)	35,000				See Part IV
Building Futures 1 Acorn Street Providence, RI 02903	81-3939129	501(c)(3)	153,572				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Building Hope A Charter School Facilities Fund 910 17th Street NW Suite 1100 Washington, DC 20006	20-0367954	501(c)(3)	50,000				See Part IV
Cabrillo Economic Dvlpmnt Corp 702 County Sq Dr Ventura, CA 930035450	95-3681521	501(c)(3)	69,925				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Cal Ripken Sr Foundation Inc 1427 Clarkview Road Suite 100 Baltimore, MD 21209	52-2310500	501(c)(3)	275,000				See Part IV
California Coalition for Rural Housing Project 717 K St Ste 400 Sacramento, CA 95814	94-2832634	501(c)(3)	25,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Calle Limpia Foundation Inc 1070 Broad Street Providence, RI 02905	46-5622712	501(c)(3)	6,500				See Part IV
Calvary Women's Services 1217 Good Hope Road SE Washington, DC 20020	52-1307706	501(c)(3)	25,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CAP Services Inc 2900 Hoover Road Stevens Point, WI 54481	39-1080897	501(c)(3)	37,000				See Part IV
Capitol Hill Housing Improvement Program 1620 12th Ave Ste 205 Seattle, WA 98122	91-0979968	Government	52,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Carlos Massey 5265 3rd Street San Francisco, CA 94121		Individual/Sole	29,915				See Part IV
Catalyst IV Change 43 Bancroft Road Stoughton, MA 02072	11-3693712	501(c)(3)	10,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Catholic Bishop of Chicago - St Sabina Church 1210 W 78th Place Chicago, IL 60620	36-2171123	501(c)(3)	7,000				See Part IV
Catholic Charities Housing SrvcsDiocese of Yakima 5301 Tieton Dr Ste G Yakima, WA 98908	91-1955616	501(c)(3)	40,750				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Ceiba 147 W Susquehanna Ave Philadelphia, PA 19122	23-2732783	501(c)(3)	10,000				See Part IV
Center for Changing Lives 1955 N St Louis Ave 101 Chicago, IL 60647	36-3731388	501(c)(3)	324,269				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Center for Great Neighborhoods of Covington 321 W Martin Luther King Blvd 12th Street Covington, KY 41011	61-0733046	501(c)(3)	255,687				See Part IV
Centerstone of Seattle 722 18th Ave Seattle, WA 98122	91-0786727	501(c)(3)	52,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Central City Neighborhood Partners 501 S Bixel Street Los Angeles, CA 90017	95-4837709	501(c)(3)	75,000				See Part IV
Central Detroit Christian CDC 8840 Second Ave Detroit, MI 48202	38-3128822	501(c)(3)	58,260				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Central Missouri Community Action 807-B No Providence Rd Columbia, MO 652034359	43-0835026	501(c)(3)	51,750				See Part IV
Central States SER-Jobs for Progress 3948 West 26th St Ste 213 Chicago, IL 60623	36-1211270	501(c)(3)	343,020				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Chicago Commons Assoc 515 East 50th St Chicago, IL 60615	36-2169136	501(c)(3)	93,300				See Part IV
Chicago Men In Action PO Box 101230 Chicago, IL 60610	27-1060296	501(c)(3)	7,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Chicago Metropolitan Housing Development Corporation 225 W Wacker Drive Suite 1550 Chicago, IL 60606	36-3833156	501(c)(3)	15,000				See Part IV
Chicanos Por La Causa Inc 1112 East Buckeye Phoenix, AZ 850344043	86-0227210	501(c)(3)	37,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Chidsavers - Memorial Child Guidance Clinic 200 North 22nd Street Richmond, VA 23223	54-0505927	501(c)(3)	80,000				See Part IV
Chinatown Community Dvlpmnt Center 1525 Grant Ave San Francisco, CA 94133	94-2514053	501(c)(3)	58,315				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Chinese Community Center Inc 9800 Town Park Dr Houston, TX 77036	76-0067885	501(c)(3)	363,443				See Part IV
Church Community Housing Corp 50 Washington Sq Newport, RI 02840	05-0343709	501(c)(3)	75,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHWC Inc 2 South 14th Street Kansas City, KS 661025041	48-0934993	501(c)(3)	15,200				See Part IV
Cincinnati Institute of Fine Arts 20 East Central Pkwy Ste 200 Cincinnati, OH 45202	31-0537138	C Corp	6,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Cincinnati Works Inc 708 Walnut St Ste 200 Cincinnati, OH 45202	31-1656186	501(c)(3)	65,934				See Part IV
Cincy Stories 1310 Sycamore Street 201 Cincinnati, OH 45202	81-1347493	501(c)(3)	5,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Cindy Wu 950 Harrison Street 121 San Francisco, CA 94107		Individual/Sole	20,000				See Part IV
Citizens Housing & Planning Council 42 BRdway Ste 2010 New York, NY 10004	13-1782468	501(c)(3)	26,775				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City Heights Community Dvlpmnt Corp 4001 El Cajon Blvd Ste 205 San Diego, CA 92105	95-3661177	501(c)(3)	18,500				See Part IV
City of Lakes Community Land Trust 1930 Glenwood Avenue Minneapolis, MN 55405	06-1665031	501(c)(3)	60,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Peoria 419 Fulton Street Suite 300 Peoria, IL 616021217	37-6001761	Government	100,000				See Part IV
City of Philadelphia 1515 Arch St 12th Fl Philadelphia, PA 19102	23-6003047	Government	15,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Providence 25 Dorrance Street Providence, RI 02903	05-6000329	Government	14,991				See Part IV
City of Richmond VA 900 East Broad Street Richmond, VA 23219	54-6001556	Government	13,327				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Saratoga Springs 474 BRdway Saratoga Springs, NY 12866	14-6002423	Government	78,500				See Part IV
Claretian Associates 9108 S Brandon Ave Chicago, IL 60617	36-4087259	501(c)(3)	12,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Clarke Square Neighborhood Initiative Inc 2110 West Scott Street Milwaukee, WI 53204	46-4325662	501(c)(3)	23,250				See Part IV
Coachella Valley Housing Coalition 45-701 Monroe St Ste G Indio, CA 92201	95-3814898	501(c)(3)	63,975				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Coalition for Nonprofit Housing & Economic Dvlpmnt 727 15th St NW Ste 600 Washington, DC 20005	52-1750323	501(c)(3)	26,500				See Part IV
Coalition for Responsible Community Development 3101 South Grand Avenue Los Angeles, CA 900073816	20-2445113	501(c)(3)	163,270				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Coastal Enterprises Inc 36 Water St Wiscasset, ME 04578	01-0347504	501(c)(3)	37,000				See Part IV
Codman Square Neighborhood Dvlpmnt Corp 587 Washington St Dorchester, MA 02124	04-2752507	501(c)(3)	95,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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Cody Rouge Community Action Alliance 19321 W Chicago Detroit, MI 48228	27-1841875	501(c)(3)	14,000				See Part IV
Comite de Bien Estar Inc 963 East B Street San Luis, AZ 853496807	86-0427342	501(c)(3)	37,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CommonBond Communities 1080 Montreal Ave St Paul, MN 55116	41-1260469	501(c)(3)	42,500				See Part IV
Comunidades Latinas Unidas En Servicio Inc 797 East 7th St St Paul, MN 55106	41-1386986	501(c)(3)	276,645				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Communities First Inc 310 E Third St 6th Fl Flint, MI 48502	27-3600343	501(c)(3)	40,000				See Part IV
Communities Unlimited Inc 3 East Colt Sq Dr Fayetteville, AR 72703	71-0464321	501(c)(3)	13,950				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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Community Action Duluth Inc 2424 W 5th St Ste 102 Duluth, MN 55806	41-1410670	501(c)(3)	444,602				See Part IV
Community Asset and Resource Enterprise Partnersh 460 South Bellview Street Mesa, AZ 85204	86-0844208	501(c)(3)	11,001				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Community Capital Fund 3200 Wayne Avenue Kansas City, MO 64109	45-4561134	501(c)(3)	7,500				See Part IV
Community Dvlpmnt of South Berkshire 17 Bridge St Great Barrington, MA 01230	04-3010725	501(c)(3)	7,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Community Housing Development Corporation of North 1535-A Fred Jackson Way Richmond, CA 94801	68-0235719	501(c)(3)	25,000				See Part IV
Community Housing Improvement Program Inc 1001 Willow St Chico, CA 959285958	94-2223398	501(c)(3)	53,275				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Community Housing Imprvmt Systems & Planning Assoc 295 Main St Ste 100 Salinas, CA 93901	94-2631608	501(c)(3)	25,000				See Part IV
Community Initiatives Inc 222 S Riverside Plaza Suite 380 Chicago, IL 606069637	30-0103115	501(c)(3)	250,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Community Services League 404 North Noland Rd Independence, MO 64050	43-0976396	501(c)(3)	80,000				See Part IV
Community Stabilization Project 501 N Dale St St Paul, MN 55104	41-1729493	501(c)(3)	10,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Compass Housing Alliance 77 South Washington Street Seattle, WA 98104	91-0578229	501(c)(3)	25,000				See Part IV
Connecting for Children and Families 46 Hope St Woonsocket, RI 02895	05-0475365	501(c)(3)	7,258				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Connecting For Good Inc 3210 Michigan Avenue Kansas City, MO 64109	45-3684984	501(c)(3)	24,981				See Part IV
Covenant Housing Corporation of Central New York 1228 Teall Avenue Suite 2 Syracuse, NY 13206	16-1429861	501(c)(3)	27,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Crossroads Rhode Island 160 BRd St Providence, RI 02903	05-0259094	501(c)(3)	139,629				See Part IV
Cypress Hills Local Dvlpmnt Corp 625 Jamaica Ave Brooklyn, NY 11208	11-2683663	501(c)(3)	88,960				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Darlene Birchett 901 North 31st Street Richmond, VA 23223	90-0772401	Individual/Sole	25,000				See Part IV
Dayton's Bluff District 4 Community Council 804 Margaret St St Paul, MN 55106	41-1434818	501(c)(3)	32,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Dayton's Bluff Neighborhood Housing Services 823 East Seventh St St Paul, MN 551065016	41-1386097	501(c)(3)	50,000				See Part IV
DeAnna Cummings 912 Linwood Avenue Saint Paul, MN 55105		Individual/Sole	20,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Delta Community Dvlpmnt and Law Center Inc 10515 West Markham Ste K8 Little Rock, AR 72205	27-0598497	501(c)(3)	44,000				See Part IV
Delta Housing Development Corp 325 Highway 82 E Indianola, MS 38751	64-0508153	501(c)(3)	15,775				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Democracy Prep Harlem Charter School 207 W 133rd Street New York, NY 10030	30-0624890	501(c)(3)	15,500				See Part IV
Dental Center of Northwest Ohio 2138 Madison Avenue Toledo, OH 43604	34-4441883	501(c)(3)	11,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Detroit Police Athletic League Inc 111 W Willis Detroit, MI 48201	38-3314318	501(c)(3)	250,150				See Part IV
Detroit Strategic Framework Inc 2990 W Grand Blvd Suite 2 Detroit, MI 48202	47-5050055	501(c)(3)	7,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Dominican Center for Women Inc 2470 W Locust St Milwaukee, WI 53206	41-1685734	501(c)(3)	50,500				See Part IV
Dorcas International Institute of RI 645 Elmwood Ave Providence, RI 02907	05-0258886	501(c)(3)	146,151				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Downtown Kalamazoo Inc 141 East Michigan Avenue Suite 501 Kalamazoo, MI 49007	38-2845664	501(c)(6)	10,000				See Part IV
Downtown Phoenix Community Dvlpmnt Corp 1 East Washington St Ste 230 Phoenix, AZ 85004	86-1027337	501(c)(4)	15,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
East Bay Asian Local Dvlpmnt Corp 1825 San Pablo Ave Ste 200 Oakland, CA 94612	51-0171851	501(c)(3)	7,236				See Part IV
East Bay Community Action Program 19 BRdway Newport, RI 02840	05-0310024	501(c)(3)	38,871				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
East Bluff Neighborhood Housing Services Inc 1839 N Wisconsin Ave Peoria, IL 61603	37-1192779	501(c)(3)	64,632				See Part IV
East LA Community Corporation 2917 E 1st Street Suite 101 Los Angeles, CA 900333817	95-4531076	501(c)(3)	110,750				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Ecolibrium3 2304 W Superior St Duluth, MN 55806	45-2746481	501(c)(3)	62,750				See Part IV
Economic and Community Dvlpmnt Institute 1655 Old Leopard Ave Columbus, OH 43219	31-1145544	501(c)(3)	10,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Economic Development Center of Washington County PO Box 933 Greenville, MS 387020933	20-8973389	501(c)(6)	7,000				See Part IV
Economic Development on Third 4800 3rd Street Unit 404 San Francisco, CA 94124	81-3198441	501(c)(3)	70,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Ecoworks 4835 Michigan Avenue Detroit, MI 48210	38-2412482	501(c)(3)	7,000				See Part IV
Edison Neighborhood Association Inc 816 Washington Avenue Kalamazoo, MI 490013058	38-2108671	501(c)(3)	50,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Edna Martin Christian Center 2605 E 25th St Indianapolis, IN 462183608	35-1072577	501(c)(3)	323,490				See Part IV
Edward Waters College 1658 Kings Road Jacksonville, FL 322096167	59-1146751	501(c)(3)	73,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Elderhomes Corporation 88 Carnation St Richmond, VA 23225	54-1595851	501(c)(3)	57,500				See Part IV
Emerge CDC 1101 W Bdway Ave N Minneapolis, MN 55411	41-1277423	501(c)(3)	342,221				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Englewood Community Dvlpmnt Corp 57 N Rural St Indianapolis, IN 46201	35-2003744	501(c)(3)	159,226				See Part IV
Esperanza Community Housing Corporation 3655 S Grand Avenue 280 Los Angeles, CA 900074377	95-4230345	501(c)(3)	10,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Falls Village Housing Trust Inc 309 Route 7 North Falls Village, CT 06031	82-1134822	501(c)(3)	6,000				See Part IV
Family Foundations of Northeast Florida Inc 40 East Adams Street Suite 320 Jacksonville, FL 32202	59-0768265	501(c)(3)	92,680				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Family Health Center Inc 117 W Patterson Street Kalamazoo, MI 49007	23-7107569	501(c)(3)	50,000				See Part IV
Farm Fresh Rhode Island 1005 Main St 8130 Pawtucket, RI 02860	20-4625643	501(c)(3)	7,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Fathers' Uplift Incorporated 12 Southern Avenue Dorchester, MA 02124	46-1407932	501(c)(3)	10,150				See Part IV
Fayette County Community Action Agency Inc 108 North Beeson Avenue Uniontown, PA 154017401	25-1180898	501(c)(3)	77,400				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Federation of Appalachian Housing Enterprises Inc 319 Oak St PO Box 908 Berea, KY 40403	31-0986871	501(c)(3)	73,000				See Part IV
Felecia Manns 712 N 32nd Street Richmond, VA 23223	47-2921863	Individual/Sole	12,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Fifth Avenue Committee 621 DeGraw St Brooklyn, NY 11217	11-2475743	501(c)(3)	156,633				See Part IV
First Tennessee Human Resource Agency 704 Rolling Hills Drive Johnson City, TN 37604	62-0928394	501(c)(3)	15,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Flanner House of Indianapolis 2424 Martin Luther King Jr St Indianapolis, IN 46208	35-0942628	501(c)(3)	126,863				See Part IV
Focus Hope 1400 Oakman Blvd Detroit, MI 48238	38-1948285	501(c)(3)	219,973				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Fordham-Bedford Housing Corporation 2751 Grand Concourse Bronx, NY 10468	13-3010578	501(c)(3)	1,900,000				See Part IV
Four Directions Development Corporation 20 Godfrey Dr Orono, ME 044733610	01-0544468	501(c)(3)	20,250				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Franklin County Community Development Corporation 324 Wells Street Greenfield, MA 013011628	04-2678309	501(c)(3)	36,000				See Part IV
Friends of SCLARC Inc 2500 S Western Avenue Los Angeles, CA 90018	20-5974027	501(c)(3)	130,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Full Circle Communities Inc 310 South Peoria Street Suite 500 Chicago, IL 60607	36-4382850	501(c)(3)	20,000				See Part IV
Garrett County Community Action Committee Inc 104 East Center Street Oakland, MD 215501328	52-0820662	501(c)(3)	36,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Genesee County Habitat for Humanity 101 Burton St Flint, MI 485031873	38-2899387	501(c)(3)	25,000				See Part IV
Golden State Warriors Community Foundation 1011 Broadway Oakland, CA 94607	45-4001645	501(c)(3)	25,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Goodwill Industries of Greater Detroit 3111 Grand River Avenue Detroit, MI 482082962	38-1362823	501(c)(3)	310,174				See Part IV
Goodwill of Southwestern PA 118 52nd Street Pittsburgh, PA 15201	25-1098928	501(c)(3)	45,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Goodwill of the Olympics and Ranier Region 714 South 27th St Tacoma, WA 98409	91-0573106	501(c)(3)	38,750				See Part IV
Greater Syracuse Property Dvlpmnt Corp 431 E Fayette St Ste 375 Syracuse, NY 13202	46-2382007	501(c)(3)	14,497				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Groundwork Milwaukee 1845 N Farwell Avenue Suite 100 Milwaukee, WI 53202	32-0182692	501(c)(3)	20,000				See Part IV
GROW South Dakota 104 Ash Street E Sisseton, SD 57262	56-2667948	501(c)(3)	40,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Guadalupe Centers Inc 1015 Avenida Cesar E Chavez Kansas City, MO 64108	44-0610781	501(c)(3)	94,040				See Part IV
Habitat for Humanity Buffalo Inc 1675 South Park Avenue Buffalo, NY 14220	22-2746890	501(c)(3)	80,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Habitat for Humanity of San Antonio 311 Probandt San Antonio, TX 78204	74-1897502	501(c)(3)	40,000				See Part IV
Habitat for Humanity Philadelphia Inc 1829 N 19th St Philadelphia, PA 19121	42-1580163	501(c)(3)	25,400				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Harrison Center for the Arts Inc 1505 N Delaware St Indianapolis, IN 46202	01-0798626	501(c)(3)	40,500				See Part IV
Hawaiian Community Assets Inc 200 N Vineyard Blvd Ste A300 Honolulu, HI 96817	99-0348767	501(c)(3)	43,121				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Hawthorne Social Service Association Inc 2440 West Ohio Street Indianapolis, IN 462224170	35-0874274	501(c)(3)	20,813				See Part IV
Heart of the City Neighborhoods Inc 191 North St Ste 1 Buffalo, NY 14201	16-1544656	501(c)(3)	10,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Helping Overcome Poverty's Existence Inc PO Box 743 680 W Main Street Wytheville, VA 24382	54-1630342	501(c)(3)	16,500				See Part IV
Highland Community Builders Inc 1404 N Randolph Avenue Elkins, WV 26241	20-3583045	501(c)(3)	52,625				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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Hilltown Community Dvlpmnt Corp 387 Main Rd PO Box 17 Chesterfield, MA 01012	04-2741009	501(c)(3)	28,238				See Part IV
Hispanic Association of Contractors & Enterprises 167 West Allegheny Ave Ste 200 Philadelphia, PA 19140	23-2142317	501(c)(3)	25,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Historic Landmarks Foundation of Indiana Inc 1201 Central Avenue Indianapolis, IN 46202	35-1162873	501(c)(3)	10,000				See Part IV
Hmong American Partnership 1075 Arcade Street St Paul, MN 55106	41-1667580	501(c)(3)	50,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Homestead Affordable Housing Inc 115 West 4th St Ste 100 Holton, KS 664361701	48-1206434	501(c)(3)	19,025				See Part IV
Hope Community Inc (MN) 611 E Franklin Avenue Minneapolis, MN 554042862	41-1292817	501(c)(3)	20,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
House of Hope CDC 3188 Post Rd Warwick, RI 02886	05-0448151	501(c)(3)	30,000				See Part IV
Houseaboutit Inc PO Box 4342 Little Rock, AR 72214	56-2514622	501(c)(3)	14,750				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Housing Authority of the City of Milwaukee 809 North Broadway Milwaukee, WI 53202	39-1159751	501(c)(3)	70,000				See Part IV
Housing Counseling Services Inc 2410 17th Street NW Suite 100 Washington, DC 20009	52-0958568	501(c)(3)	50,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Housing Trust Silicon Valley 95 S Market Street Suite 610 San Jose, CA 95113	77-0545135	501(c)(3)	500,000				See Part IV
Housing Visions Consultants Inc 1201 East Fayette Street Syracuse, NY 13210	16-1598458	501(c)(3)	1,294,025				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Huan Qiang Lin 2611 Ocean Avenue Brooklyn, NY 112294552		Individual/Sole	7,900				See Part IV
Human Resource Dvlpmnt Council of District IX 32 S Tracy Ave Bozeman, MT 597154659	81-0350886	501(c)(3)	62,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Impact Services Corporation 1952 E Allegheny Ave Philadelphia, PA 19134	23-2087348	501(c)(3)	45,946				See Part IV
Inc Village of Mastic Beach 369 Neighborhood Road Mastic Beach, NY 11951	27-3727233	Government	149,628				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Independent School District No 625 360 Colborne Street Saint Paul, MN 55102	41-0901311	Government	250,000				See Part IV
Indiana Association for Community Economic Develop 202 East Market Street Indianapolis, IN 46204	35-1695379	501(c)(3)	30,100				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Indiana University 777 Indiana Ave Ste 200 Indianapolis, IN 46202	35-6001673	501(c)(3)	127,000				See Part IV
Indianapolis Museum of Contemporary Art Inc 1043 Virginia Avenue Suite 5 Indianapolis, IN 46203	35-2155600	501(c)(3)	40,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Institute on the Study and Practice of Nonviolence 265 Oxford St Providence, RI 02905	05-0517863	501(c)(3)	29,406				See Part IV
Instituto Del Progreso Latino 2520 S Western Ave Chicago, IL 60608	36-2937375	501(c)(3)	341,684				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
International Institute of Minnesota 1694 Como Ave St Paul, MN 55108	41-0693912	501(c)(3)	297,876				See Part IV
International Rescue Committee 122 East 42nd St New York, NY 10168	13-5660870	501(c)(3)	424,683				See Part IV See Part IV See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Irvington Development Organization 5855 E Washington St Ste 100 Indianapolis, IN 46219	76-0716202	501(c)(3)	17,500				See Part IV
Islamic Cultural Preservation & Informat Council 4243 Lancaster Ave Philadelphia, PA 19104	23-2710697	501(c)(3)	15,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Ivanhoe Neighborhood Council 3700 Woodland Kansas City, MO 641092761	43-1843831	501(c)(3)	169,000				See Part IV
Jaida Cureton 3304 East Marshall St Richmond, VA 23223	30-0809627	S Corp	25,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Jane Addams Resource Corporation 4432 N Ravenswood Ave Chicago, IL 60640	36-3682559	501(c)(3)	336,697				See Part IV
Jefferson East Inc 14628 E Jefferson Ave Detroit, MI 48215	38-3231066	501(c)(3)	6,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Jenifer Wagley 2302 Harrier Court Katy, TX 77494		Individual/Sole	20,000				See Part IV
Jewish Vocational Service Inc 29 Winter St 5th Fl Boston, MA 02108	04-2104357	501(c)(3)	340,906				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
John H Boner Community Center 2236 East Tenth St Indianapolis, IN 46201	23-7204495	501(c)(3)	529,825				See Part IV
Journey House Inc 2110 W Scott St Milwaukee, WI 53204	39-1203539	501(c)(3)	71,386				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Juxtaposition Inc 2007 Emerson Avenue N Minneapolis, MN 55411	41-1851915	501(c)(3)	47,500				See Part IV
KaBOOM Inc 4301 Connecticut Avenue NW Suite MI-1 Washington, DC 20008	52-1970904	501(c)(3)	8,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Kalamazoo County Land Bank Authority 1523 Riverview Drive Kalamazoo, MI 490041057	27-0721363	Government	27,900				See Part IV
Kalamazoo Covenant Academy 400 W Crosstown Parkway Kalamazoo, MI 49001	47-4480487	C Corporation	10,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Kalamazoo Loaves & Fishes Inc 901 Portage Street Kalamazoo, MI 49001	38-2420575	501(c)(3)	15,000				See Part IV
Kansas City Museum Foundation Inc 4600 East 63rd Street Kansas City, MO 64130	46-1878591	501(c)(3)	60,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Keep Indianapolis Beautiful Inc 1029 E Fletcher Ave Ste 100 Indianapolis, IN 46203	31-1005792	501(c)(3)	25,000				See Part IV
Kensington South Neighborhood Advisory Council 1301 N 2nd St Philadelphia, PA 19122	22-2446719	501(c)(3)	20,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Kentucky Highlands Community Dvlpmnt Corp 362 Old Whitley Rd London, KY 40744	61-1253192	501(c)(3)	69,075				See Part IV
Kerry McLean 756 Brady Avenue Apt 508 Bronx, NY 10462		Individual/Sole	20,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Kristin Houk 1408 Hudson Ave San Francisco, CA 94124	45-4466217	Individual/Sole	349,305				See Part IV
La Casa De Don Pedro 75 Park Ave Newark, NJ 07104	23-7249368	501(c)(3)	71,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LA Family Housing Corporation 7843 Lankershim Boulevard North Hollywood, CA 916052523	95-3920560	501(c)(3)	65,000				See Part IV
Laconia Area Community Land Trust Inc 658 Union Ave Laconia, NH 03246	02-0426348	501(c)(3)	63,275				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Lafayette Square Area Coalition Inc 3610 Guion Rd Indianapolis, IN 46222	20-4008623	501(c)(3)	195,725				See Part IV
Lake Street Council 919 E Lake St Minneapolis, MN 55407	41-0975738	501(c)(3)	19,850				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LA-Mas Inc 3051 North Coolidge Avenue Los Angeles, CA 90039	38-3886677	501(c)(3)	46,000				See Part IV
Land Reutilization Corporation of Cap Region 433 State St 4th Fl Schenectady, NY 12305	46-0775590	501(c)(3)	30,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LaSalle Street Church 1111 North Wells Street Suite 500 Chicago, IL 60610	36-2601051	C Corporation	34,150				See Part IV
Latino Economic Dvlpmnt Center 1501 E Lake St Lower Level Minneapolis, MN 55407	51-0467167	501(c)(3)	12,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Launch New York Inc 77 Goodell Street Suite 201 Buffalo, NY 14203	45-3980649	501(c)(3)	80,000				See Part IV
Lawanda Dickerson 856 Rutland Street San Francisco, CA 94134		Individual/Sole	75,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Leadership for Urban Renewal Network Inc (LURN) 553 S Clarence Street Los Angeles, CA 90033	27-0584116	501(c)(3)	20,000				See Part IV
LINK Houston 2950 North Loop West Suite 5000 Houston, TX 77092	82-2124290	S Corporation	896,699				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Litchfield Housing Trust Inc PO Box 1121 Litchfield, CT 06759	06-1258114	501(c)(3)	25,000				See Part IV
Local First Arizona Foundation 12 W Camelback Phoenix, AZ 85013	26-1657951	501(c)(3)	81,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Logan Square Neighborhood Assoc 2840 N Milwaukee Ave Chicago, IL 60618	36-2638491	501(c)(3)	62,973				See Part IV
LSG Enterprises LLC 3004 1st Avenue Richmond, VA 23222	25-1905685	LLC - Partnersh	9,620				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Lutheran Social Service of Minnesota 2485 Como Ave St Paul, MN 55108	41-0872993	501(c)(3)	230,000				See Part IV
Lutheran Social Services Housing 3911 20th Ave S Fargo, ND 58103	26-2358686	501(c)(3)	22,850				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Lutheran Social Services of Northeast Florida 4615 Philips Highway Jacksonville, FL 32207	59-1965600	501(c)(3)	78,800				See Part IV
Lutheran Social Services of Northwestern Ohio 2149 Collingwood Blvd Toledo, OH 43620	34-4428225	501(c)(3)	295,463				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Madisonville Community Urban ReDvlpmnt Corp 5906 Madison Rd Cincinnati, OH 45227	51-0178908	501(c)(3)	205,142				See Part IV
MANNA Inc 828 Evarts St NE Washington, DC 20018	52-1260698	501(c)(3)	62,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Mantua Civic Association PO Box 7701 Philadelphia, PA 19104	46-1487152	501(c)(3)	15,000				See Part IV
Maple Corporation 1617 John F Kennedy Boulevard Suite 1560 Philadelphia, PA 19103	23-6432397	501(c)(3)	10,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Mapleton-Fall Creek Dvlpmnt Corp 130 East 30th St Indianapolis, IN 46205	35-1654999	501(c)(3)	25,000				See Part IV
Maricopa County 500 W Guadalupe Road Tempe, AZ 85283	86-6000536	Government	100,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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Mary Rigg Neighborhood Center 1920 West Morris St Indianapolis, IN 46221	35-0868954	501(c)(3)	304,000				See Part IV
Matrix Human Services 13560 E McNichols Detroit, MI 48205	38-1358015	501(c)(3)	26,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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Mattapan Food and Fitness Coalition 1234 Hyde Park Avenue Hyde Park, MA 02136	05-0588064	501(c)(3)	25,000				See Part IV
Mattie Rhodes Memorial Society 1740 Jefferson St Kansas City, MO 641081104	44-0546343	501(c)(3)	88,783				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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Merced Housing Texas 212 W Laurel San Antonio, TX 78212	74-2740889	501(c)(3)	40,000				See Part IV
Mercy Housing and Human Development Inc 1135 Ford Street Gulfport, MS 395072808	72-1354070	501(c)(3)	64,525				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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Mercy Housing California 2512 River Plaza Drive Suite 200 Sacramento, CA 948335039	94-3081666	501(c)(3)	45,000				See Part IV
Mercy Street Inc 3801 Holystone Street Dallas, TX 75212	45-0536344	501(c)(3)	250,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Meredith Levy 54 Forest Hills Street 3 Jamaica Plain, MA 02130		Individual/Sole	20,000				See Part IV
Metro Community Dvlpmnt Inc 503 S Saginaw St Ste 804 Flint, MI 48502	38-3072010	501(c)(3)	25,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Metropolitan Area Advisory Committee 1355 Third Ave Chula Vista, CA 91911	95-2457354	501(c)(3)	189,847				See Part IV
Metropolitan Family Services 1 North Dearborn Chicago, IL 60602	36-2167940	501(c)(3)	364,788				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Mexican American Opportunity Foundation 401 N Garfield Avenue Montebello, CA 90640	95-2594166	501(c)(3)	75,000				See Part IV
Mi Casa (My House) Inc 6230 3rd St NW Ste 2 Washington, DC 20011	52-1796840	501(c)(3)	11,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Michelle Parrish 713 Chimborazo Blvd Apt D Richmond, VA 23223		Individual/Sole	20,000				See Part IV
Michigan Community Resources 615 Griswold St Ste 200 Detroit, MI 48226	20-5764501	501(c)(3)	59,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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Midtown Indianapolis Inc 3965 N Meridian St Ste W1F Indianapolis, IN 46208	80-0228952	501(c)(3)	103,440				See Part IV
Midwest Minnesota CDC 119 Graystone Plaza Suite 100 Detroit Lakes, MN 565010623	41-0972298	501(c)(3)	36,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Mildred Helms Park Resurrection Committee c/o James O Crawford 13 Mulford Place Newark, NJ 07112	01-0619649	501(c)(3)	39,850				See Part IV
Mill Creek Community Partnership PO Box 9382 Philadelphia, PA 19139	20-1893842	501(c)(3)	15,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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Milwaukee Habitat for Humanity Inc 3726 N Booth Street Milwaukee, WI 532121604	38-1496741	501(c)(3)	20,316				See Part IV
Mississippi Action For Community Education 119 South Theobald St Greenville, MS 38701	64-0465680	501(c)(3)	29,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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Mississippi County Arkansas Eco Opportun Commis 1400 N Division St Blytheville, AR 72315	71-0386409	501(c)(3)	25,728				See Part IV
Model Cities Community Dvlpmnt Corp 839 University Ave W St Paul, MN 55104	41-1936584	501(c)(3)	25,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Mon Valley Initiative 303-305 East Eighth Avenue Homestead, PA 151201517	25-1591350	501(c)(3)	95,000				See Part IV
Mount Airy USA 6703 Germantown Avenue Suite 200 Philadelphia, PA 191192109	22-2526396	501(c)(3)	25,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Mount Vernon Manor Inc 3311 Wallace St Ste D Philadelphia, PA 19104	23-2037301	501(c)(3)	438,100				See Part IV
Mountain Assoc for Community Economic Dvlpmnt 433 Chestnut St Berea, KY 40403	31-0900246	501(c)(3)	39,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Multicultural Institute 1920 Seventh Street Berkeley, CA 94710	91-1823468	C Corporation	25,000				See Part IV
Mutual Housing Assoc of Greater Hartford 95 Niles St Hartford, CT 06105	22-2925052	501(c)(3)	84,250				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Mutual Housing Assoc of South Central CT 235 Grand Ave New Haven, CT 06513	22-3237413	501(c)(3)	10,000				See Part IV
Mutual Housing Assoc of Southwestern Connecticut 63 Stillwater Ave Stamford, CT 06902	22-3035152	501(c)(3)	60,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Mutual Housing California 8001 Fruitridge Rd Ste A Sacramento, CA 95820	94-3093354	501(c)(3)	38,950				See Part IV
My Connect Community 6700 Bellaire Blvd Houston, TX 77074	81-1424233	501(c)(3)	11,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
National Alliance of Community Eco Dvlpmnt Assoc 1660 L St Ste 306 Washington, DC 20036	26-0159736	501(c)(3)	25,000				See Part IV
National Coalition for Homeless Veterans 1730 M Street NW Suite 705 Washington, DC 20003	52-1826860	501(c)(3)	50,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
National Community Renaissance of California 9421 Haven Avenue Rancho Cucamonga, CA 91730	33-0521215	501(c)(3)	25,000				See Part IV
National Rural Housing Coalition 1331 G St NW 10 Fl Washington, DC 20005	52-0952436	501(c)(3)	5,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Native American Connections Inc 4520 N Central Ave Ste 600 Phoenix, AZ 85012	86-0293585	501(c)(3)	50,000				See Part IV
NE South Dakota Community Action Program 104 Ash St East Sisseton, SD 57262	46-0282100	501(c)(3)	69,236				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Near North Health Service Corporation 1276 N Clybourn Chicago, IL 60610	36-3197647	501(c)(3)	15,000				See Part IV
Near West Side Community Dvlpmnt Corp 216 South Hoyne Ave Chicago, IL 60612	36-3607203	501(c)(3)	7,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Near West Side Partners Inc 624 N 24th Street Milwaukee, WI 53233	47-2708769	501(c)(3)	60,320				See Part IV
Neighborhood Economic Dvlpmnt Corp 10 W Main St Mesa, AZ 85201	86-0888028	501(c)(3)	51,464				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Neighborhood Housing Services of Chicago 1279 N Milwaukee Av 4th Fl Chicago, IL 606224528	23-7443009	501(c)(3)	156,000				See Part IV
Neighborhood Housing Services of New Haven Inc 333 Sherman Ave New Haven, CT 06511	06-1021268	501(c)(3)	40,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Neighborhood Housing Services of San Antonio Inc 851 Steves Avenue San Antonio, TX 78210	74-2379794	501(c)(3)	35,000				See Part IV
Neighborhood Housing Services of Toledo Inc 704 2nd Street Toledo, OH 436052113	34-1230687	501(c)(3)	470,550				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Neighborhood Housing Services of Waterbury Inc 161 North Main St Waterbury, CT 06702	06-1022915	501(c)(3)	30,000				See Part IV
Neighborhood Nonprofit Housing Corp 195 West Golf Course Rd Ste 1 Logan, UT 843216081	87-0559307	501(c)(3)	15,750				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Neighborhood of Affordable Housing 143 Border Street East Boston, MA 021281903	04-2964630	501(c)(3)	10,000				See Part IV
Neighborhood Recovery Community Dvlpmnt Corp 5445 Alameda Rd Ste 505 Houston, TX 77004	76-0377117	501(c)(3)	135,184				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
New Community Corporation 233 West Market Street Newark, NJ 07103	22-1911104	501(c)(3)	168,599				See Part IV
New Covent Community Development 1111 S Homan Ste 201 Chicago, IL 60624	80-0797774	501(c)(3)	85,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
New Frontiers Public Schools Inc 138 Fair Avenue San Antonio, TX 78223	31-1598661	501(c)(3)	15,000				See Part IV
New Kensington Community Dvlpmnt Corp 2515 Frankford Ave Philadelphia, PA 19125	22-2610536	501(c)(3)	46,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
New Life Centers of Chicagoland NFP 4101 W 51st St Chicago, IL 60632	20-2380358	501(c)(3)	7,000				See Part IV
New Neighborhoods Inc 76 Progress Dr Ste 140 Stamford, CT 06902	06-0864050	501(c)(3)	21,707				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
New York City Department of Education 44-36 Vernon Boulevard Rm 403 Long Island City, NY 11101	13-6400434	Government	250,000				See Part IV
Newtown Community Development Corporation 511 West University Drive 4 Tempe, AZ 852815584	86-0793043	501(c)(3)	75,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Norris Square Community Alliance 174 Diamond Street Philadelphia, PA 19122	23-9233412	501(c)(3)	15,000				See Part IV
North East Community Action Corporation 16 North Court Street Bowling Green, MO 633346470	43-1017571	501(c)(3)	50,525				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
North Flint Reinvestment Corp 1159 E Foss Ave Flint, MI 48505	61-1583065	501(c)(3)	25,000				See Part IV
North Florida Educational Development Corporation PO Box 550 Gretna, FL 323320550	59-2801357	501(c)(3)	58,700				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
North Lawndale Employment Network 3726 W Flournoy St Ste 103 Chicago, IL 60624	36-4295189	501(c)(3)	672,721				See Part IV
Northeast Entrepreneur Fund Inc 202 West Superior St Ste 311 Duluth, MN 55802	36-3566632	501(c)(3)	45,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Northeast Florida Community Action Agency Inc 4070 Boulevard Center Dr Ste 200 Jacksonville, FL 32201	59-1090517	C Corp	59,500				See Part IV
Northern Cambria CDC 4200 Crawford Ave Ste 200 Northern Cambria, PA 15714	25-1534235	501(c)(3)	61,475				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Northern Economic Initiatives Corporation 1401 Presque Isle Avenue Suite 202 Marquette, MI 49855	38-3024786	501(c)(3)	43,000				See Part IV
Northside Association for Community Development 612 North Park Street Kalamazoo, MI 49007	38-2536811	501(c)(3)	26,600				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Northside Education Foundation 6632 Bandera Road Building A San Antonio, TX 78238	74-2591569	501(c)(3)	25,000				See Part IV
Northside Institutions Neighborhood Alliance Inc 20 Sargeant St Hartford, CT 06105	22-3887275	501(c)(3)	102,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Northwest Jacksonville CDC 3416 Moncrief Rd Ste 200 Jacksonville, FL 32209	31-1809770	501(c)(3)	164,903				See Part IV
Northwest Montana Human Resources 214 Main Street Kalispell, MT 599014454	81-0366018	501(c)(3)	37,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NOVA Workforce Institute of Northeast Louisiana 212 Walnut St Ste 100 Monroe, LA 71201	30-0462723	501(c)(3)	20,000				See Part IV
NPU Inc 88 5th Street San Francisco, CA 94103	46-5400833	S Corporation	350,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Nubia Miranda 4508 3rd Street San Francisco, CA 94124	20-4963289	Individual/Sole	84,520				See Part IV
Nuestra Comunidad Dvlpmnt Corp 56 Warren St Ste Ste 200 Roxbury, MA 02119	04-2741543	501(c)(3)	90,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Nueva Esperanza Inc 4261 North 5th St Philadelphia, PA 19140	23-2552707	501(c)(3)	25,000				See Part IV
Oakland Planning and Dvlpmnt Corp 235 Atwood St 2nd Floor Rear Pittsburg, PA 15213	25-1382510	501(c)(3)	93,300				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Oakland Public Education Fund 1000 Broadway Suite 300 Oakland, CA 94607	43-2014630	501(c)(3)	25,000				See Part IV
Occur 1433 Webster Street Suite 100 Oakland, CA 94612	20-0960930	501(c)(3)	250,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Olneyville Housing Corporation 66 Chaffee St Providence, RI 02909	22-3010422	501(c)(3)	23,570				See Part IV
One Roof Community Housing 12 E 4th St Ste 201 Duluth, MN 55805	41-1678328	501(c)(3)	79,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OPAL Community Land Trust PO Box 1133 Eastsound, WA 98245	94-3116010	501(c)(3)	25,000				See Part IV
OpenDoors 485 Plainfield St Providence, RI 02909	52-2374370	501(c)(3)	92,814				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Operation ABLE of Michigan 4750 Woodward Ave Ste 201 Detroit, MI 48201	38-2861705	501(c)(3)	208,033				See Part IV
Operation New Hope Inc 1830 North Main Street Jacksonville, FL 32206	59-3590360	501(c)(3)	494,272				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OpportunitySpace Inc 50 Milk Street 15th Floor Boston, MA 02127	46-3441895	C Corporation	470,310				See Part IV
Osborn Neighborhood Alliance 13560 E McNichols Detroit, MI 482053426	81-4399151	C Corporation	50,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Our Casas Resident Council Inc 2300 W Commerce Street Suite 218 San Antonio, TX 78207	74-2585308	501(c)(3)	40,000				See Part IV
Ozark Action Inc 710 East Main Street West Plains, MO 657753307	43-0838508	501(c)(3)	38,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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PATH Ventures 340 N Madison Avenue Los Angeles, CA 90004	20-1892523	501(c)(3)	62,458				See Part IV
Pathfinder Services Inc 2824 Theater Ave Huntington, IN 46750	35-1122311	501(c)(3)	37,000				See Part IV

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(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PathStone Corporation 7 Prince St Rochester, NY 14607	16-0984913	501(c)(3)	137,000				See Part IV
Pathways - VA Inc 1200 West Washington Street Petersburg, VA 238033923	54-1868900	501(c)(3)	90,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Pawtucket Central Falls Dvlpmnt Corp 204 BRd St Pawtucket, RI 02860	22-3241611	501(c)(3)	85,000				See Part IV
Pearl River Valley Opportunity Inc 756 Hwy 98 Bypass Columbia, MS 39429	64-0433756	501(c)(3)	7,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Penns Manor Foundation 6003 Route 553 Hwy Clymer, PA 15728	51-0535496	501(c)(3)	275,000				See Part IV
People Incorporated of Virginia 1173 West Main Street Abingdon, VA 24210	54-0763686	501(c)(3)	7,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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People United for Sustainable Housing 271 Grant Street Buffalo, NY 142131420	20-3558447	501(c)(3)	45,000				See Part IV
Peoples Emergency Center Community Dvlpmnt Corp 325 North 39th St Philadelphia, PA 19104	23-2687223	501(c)(3)	396,135				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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Peoria Citizen's Committee for Economic Opportun 711 W McBean St Peoria, IL 61605	37-6058636	501(c)(3)	453,061				See Part IV
Peoria Friendship House of Christian Service 800 NE Madison Avenu Peoria, IL 60603	37-0799752	501(c)(3)	20,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Philadelphia Hosp & Healthcare-District 1199C Fd 100 S BRd St 10th Fl Philadelphia, PA 19110	23-7418594	501(c)(3)	325,417				See Part IV
Phoenix Center Association 1202 N 3rd Street Phoenix, AZ 85004	86-0712649	501(c)(3)	30,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PICO National Network 110 Maryland Ave NE Suite 201 Washington, DC 20002	94-2206497	C Corporation	62,500				See Part IV
Pittsburgh Partnership for Neighborhood Dvlpmnt 225 Ross St Ste 202 Pittsburg, PA 15219	25-1578436	501(c)(3)	30,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PLACE 100 Portland Ave South Ste 100 Minneapolis, MN 55401	20-4361698	501(c)(3)	45,000				See Part IV
Polish Community Center of Buffalo 1081 Broadway Buffalo, NY 14212	16-1067572	501(c)(3)	1,000,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Prairieland Council Inc 201 E Hurst Avenue Havana, IL 62644	35-2194442	501(c)(3)	10,000				See Part IV
Pratt Area Community Council Inc 1000 Dean St Ste 420 Brooklyn, NY 11238	11-2451752	501(c)(3)	41,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Presbyterian Homes and Family Services Inc 150 Linden Avenue Lynchburg, VA 24503	54-0346118	501(c)(3)	128,196				See Part IV
Preservation of Affordable Housing 40 Court St Ste 680 Boston, MA 02108	31-1616634	501(c)(3)	297,379				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Press Pass TV Inc 130 Warren Street Roxbury, MA 02119	80-0214659	501(c)(3)	20,000				See Part IV
PRG Inc 2017 East 38th St Minneapolis, MN 55407	41-1280596	501(c)(3)	30,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Price Hill Will 3724 St Lawrence Ave Cincinnati, OH 45205	20-1452663	501(c)(3)	209,200				See Part IV
Project for Pride in Living Inc 1035 E Franklin Ave Ste 200 Minneapolis, MN 55404	23-7232208	501(c)(3)	590,353				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Project Hood Communities Development Corporation 6620 S King Drive Chicago, IL 60637	45-3964886	501(c)(3)	7,000				See Part IV
Project Row Houses PO Box 1011 Houston, TX 77251	76-0411778	501(c)(3)	6,250				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ProMedica Health System Inc 1801 Richards Road Toledo, OH 43607	34-1517671	501(c)(3)	66,640				See Part IV
Prospera Housing Community Services 8610 N New Braunfels Ave San Antonio, TX 78217	74-2685268	501(c)(3)	7,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ProUnitas Inc 4802 Lockwood Dr Houston, TX 77026	47-1573396	501(c)(3)	7,500				See Part IV
Quatro Lex Limited Partnership C/O Hope Community Inc 174 East 104 Street New York, NY 10029	13-3737414	Partnership	5,658				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Rami Nashashibi c/o IMAN 2744 W 63rd Street Chicago, IL 60629		Individual/Sole	20,000				See Part IV
Rebuilding Together Philadelphia PO Box 42752 Philadelphia, PA 19101	23-2549594	501(c)(3)	25,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Red Lake Band of Chippewa Indians PO Box 574 Red Lake, MN 56671	41-0692381	Government	7,500				See Part IV
Renaissance Entrepreneurship Center 275 5th St San Francisco, CA 94103	94-2793122	501(c)(3)	45,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Rhode Island Black Storytellers 393 BRd St Providence, RI 02907	05-0516630	501(c)(3)	38,500				See Part IV
Richmond Peace Education Center 3500 Patterson Avenue Richmond, VA 23221	52-1199043	501(c)(3)	10,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Riley Area Dvlpmnt Corporation 875 Massachusetts Ave Ste 1013 Indianapolis, IN 46204	31-0963438	501(c)(3)	55,880				See Part IV
RiseBoro Community Partnership Inc 555 Bushwick Avenue Brooklyn, NY 11221	11-2453853	501(c)(3)	42,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Riverworks Dvlpmnt Corporation 526 E Concordia Ave Milwaukee, WI 53212	39-1731739	501(c)(3)	89,488				See Part IV
Rochester Land Bank Corporation 30 Church Street Room 125B Rochester, NY 14614	46-3600343	501(c)(3)	300,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Rockhurst University 1100 Rockhurst Rd Kansas City, MO 64110	44-0545813	501(c)(3)	10,000				See Part IV
RUPCO Inc 289 Fair St Kingston, NY 12401	22-2368174	501(c)(3)	53,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Rural Community Assistance Corp 3120 Freebrd Dr Ste 201 West Sacramento, CA 95691	94-2512284	501(c)(3)	40,000				See Part IV
Rural Housing Dvlpmnt Corp 709 N 1890 W 39a Provo, UT 84601	87-0622732	501(c)(3)	51,225				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Rural Neighborhoods Inc 19308 SW 380th St Florida City, FL 33034	65-1238417	501(c)(3)	79,325				See Part IV
SA Youth 3031 IH10 West San Antonio, TX 782015159	74-2333088	501(c)(3)	7,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Sacred Heart Community Service 1381 South First St San Jose, CA 95110	23-7179787	501(c)(3)	55,813				See Part IV
Safer Foundation 571 W Jackson Blvd Chicago, IL 60661	36-2762168	501(c)(3)	129,975				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Saint Anthony Hospital Foundation 2875 West 19th St Chicago, IL 60623	23-7448580	501(c)(3)	22,000				See Part IV
San Diego Housing Federation 3939 Iowa St Ste 1 San Diego, CA 92104	33-0522932	501(c)(3)	12,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Santa Maria Community Services 617 Strainer Ave Cincinnati, OH 45204	31-0537141	501(c)(3)	190,800				See Part IV
Santee-Lynches Affordable Housing & CDC 255 BRd St Sumter, SC 29150	57-0951975	501(c)(3)	52,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Saving Grace Ministries Inc 2025 Bailey Avenue Buffalo, NY 14211	16-1573408	501(c)(3)	50,000				See Part IV
Self-Help Enterprises 8445 W Elwin Court Visalia, CA 93291	94-1592676	501(c)(3)	67,475				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SER Metro Detroit 9301 Michigan Ave Detroit, MI 48210	38-2080820	501(c)(3)	413,634				See Part IV
SER-Jobs for Progress of the Texas Gulf Coast Inc 201 BRdway Houston, TX 77012	74-1590387	501(c)(3)	310,284				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Seven Hills Neighborhood House 901 Findley St Cincinnati, OH 45214	31-0648619	501(c)(3)	120,000				See Part IV
Sheldon Oak Central Inc 54 South Prospect St Hartford, CT 06106	06-1011060	501(c)(3)	102,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Sheriff's Youth Foundation of Los Angeles County 211 West Temple Street Los Angeles, CA 90012	95-4047797	501(c)(3)	15,000				See Part IV
Single Room Occupancy Housing Corporation 1055 W 7th Street Suite 3250 Los Angeles, CA 900172577	95-3909215	501(c)(3)	25,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Skid Row Housing Trust 1317 East Seventh St Los Angeles, CA 90021	95-4205316	501(c)(3)	20,000				See Part IV
Smith Hill Community Dvlpmnt corp 400 Smith St 1st Fl Providence, RI 02908	05-0466422	501(c)(3)	18,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
So Others Might Eat Inc 71 O Street NW Washington, DC 20001	23-7098123	501(c)(3)	100,000				See Part IV
South Side Mission of Peoria Inc 1127 S Laramie St PO Box 5579 Peoria, IL 61605	37-0663572	501(c)(3)	15,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
South Side Office of Concern 202 NE Madison Avenue Peoria, IL 61602	37-1173520	501(c)(3)	451,999				See Part IV
South Sound Outreach Services 1106 Martin Luther King Jr Way Tacoma, WA 98405	91-1741624	501(c)(3)	43,750				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Southeast Alabama Self Help Assoc Inc PO Drawer 1080 Tuskegee Institute, AL 36087	63-0571776	501(c)(3)	48,775				See Part IV
Southeast Community Services 901 Shelby St 2nd Fl Indianapolis, IN 46203	35-1318068	501(c)(3)	20,300				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Southeast Neighborhood Development Inc 1030 Orange Street Indianapolis, IN 462031870	35-1557200	501(c)(3)	42,720				See Part IV
Southern Mutual Help Assoc Inc 3602 Old Jeanerette Rd New Iberia, LA 70563	72-0696092	501(c)(3)	36,832				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Southside Outreach Group Inc PO Box 375 South Boston, VA 24592	54-1805314	501(c)(3)	17,500				See Part IV
Southwest Boston CDC 11 Fairmount Ave Ste 1013 Hyde Park, MA 02136	04-3562853	501(c)(3)	35,250				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Southwest Detroit Business Assoc 7752 W Vernor Hwy Detroit, MI 48209	38-2262287	501(c)(3)	36,180				See Part IV
Southwest Economic Solutions 2835 Bagley Ste 800 Detroit, MI 48216	46-2252476	501(c)(3)	641,178				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Southwest Minnesota Housing Partnership 2401 BRdway Ave Ste 4 Slayton, MN 56172	41-1721815	501(c)(3)	53,625				See Part IV
Southwest Organizing Project 2609 W 63rd St 2nd Fl Chicago, IL 60629	36-4090773	501(c)(3)	1,009,800				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Spanish Speaking Unity Council of Alameda County 1900 Fruitvale Ave Ste 2A Oakland, CA 94601	94-1670490	501(c)(3)	51,500				See Part IV
Spiral Q Puppet Theater Inc 4100 Haverford Ave Philadelphia, PA 19104	23-2890559	501(c)(3)	16,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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Spire Development LLC PO Box 2676 Columbus, OH 43216	47-1981923	LLC - S Corpora	200,000				See Part IV
Springboard for the Arts 308 Prince Street Suite 270 St Paul, MN 551011437	41-1690483	501(c)(3)	8,800				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Springfield Preservation & Revitalization Council 1321 N Main St Jacksonville, FL 32206	59-2024497	501(c)(3)	41,207				See Part IV
St Nick's Alliance 2 Kingsland Ave First Fl Brooklyn, NY 11211	51-0192170	501(c)(3)	5,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
St Paul's Community Outreach 4427 Franklin Blvd Cleveland, OH 44102	20-2904281	501(c)(3)	15,000				See Part IV
Staten Island Chamber of Commerce Foundation Inc PO Box 41277 Staten Island, NY 10304	13-4069282	501(c)(3)	50,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Stop Wasting Abandoned Property Inc 439 Pine St Providence, RI 02907	05-0370946	501(c)(3)	75,000				See Part IV
Storefront for Community Design 205 E BRd St Richmond, VA 23219	45-2644809	501(C)(3)	40,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Sunshine Gospel Ministries PO Box 377939 Chicago, IL 60637	36-2317631	501(c)(3)	22,500				See Part IV
Survivors & Advocates for Empowerment Inc PO Box 7412 Washington, DC 20044	41-2226446	501(c)(3)	25,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Swords to Plowshares Veterans Rights Organization 1060 Howard Street San Francisco, CA 94103	94-2260626	501(c)(3)	80,000				See Part IV
Tamaqua Area Community Partnership 114 West BRd St Tamaqua, PA 182521917	23-2820326	501(C)(3)	49,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Teamwork Englewood 815 W 63rd St 2nd Fl Chicago, IL 60621	74-3102944	501(c)(3)	72,343				See Part IV
Telpochcalli Community Education Project (TCEP) 2832 West 24th Boulevard Chicago, IL 60623	71-0961074	501(c)(3)	7,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
The Arts Commission of Greater Toledo 1838 Parkwood Ave Ste 120 Toledo, OH 43604	34-1358701	501(c)(3)	20,000				See Part IV
The Bridge Inc 290 Lenox Avenue 3rd Floor New York, NY 10027	13-1919799	501(c)(3)	47,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
The CARA Program 237 S Desplaines Chicago, IL 60661	36-4268095	501(c)(3)	242,248				See Part IV
The Center for Youth and Family Solutions 2610 W Richwoods Blvd Peoria, IL 61604	45-3251182	501(c)(3)	23,387				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
The Children's Museum of Indianapolis 3000 N Meridian St Indianapolis, IN 46208	35-0867985	501(c)(3)	15,000				See Part IV
The City of Central Falls 580 BRd St Central Falls, RI 02863	05-6000063	Government	6,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
The Community Builders Inc 95 Berkley St Ste 500 Boston, MA 02116	04-2324773	501(c)(3)	7,000				See Part IV
The Crenulated Company Ltd 1512 Townsend Ave Bronx, NY 10452	14-1719016	501(c)(3)	50,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
The Downtown Shareholders of Kansas City Inc 726 Armstrong Ste 201 Kansas City, MO 66044	41-2202699	501(c)(3)	105,708				See Part IV
The Enterprise Center CDC 4548 Market St Philadelphia, PA 19139	30-0002632	501(c)(3)	25,400				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
The Genesis Center 620 Potters Ave Providence, RI 02907	22-3001721	501(c)(3)	334,067				See Part IV
The Neighborhood Developers Inc 4 Gerrish Ave Chelsea, MA 02150	04-2660283	501(c)(3)	49,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
The Neighborhood Scoop LLC 1301 Oakwood Avenue Richmond, VA 23223	82-1722049	LLC - Partnersh	25,000				See Part IV
The Providence Plan 10 Davol Sq Ste 300 Providence, RI 02903	05-0467363	501(c)(3)	25,011				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
The Sanctuaries 1816 12th Street NW Washinton, DC 20009	82-1517803	501(c)(3)	20,000				See Part IV
The Stride Center 1212 Broadway Suite 400 Oakland, CA 94612	94-3333571	501(c)(3)	8,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
The Suffolk County Landbank Corp 100 Veterans Memorial Highway Hauppauge, NY 11788	46-3685941	501(c)(3)	14,497				See Part IV
The Washington LLC 4138 3rd Street San Francisco, CA 94124	36-4822676	LLC - Single Me	23,353				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THOR Construction Inc 5400 Main Street NE 203 Minneapolis, MN 55421	41-1379796	C Corporation	25,000				See Part IV
Tierra del Sol Housing Corporation 880 Anthony Dr Ste 3C D Anthony, NM 880219346	85-0227016	501(c)(3)	38,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Tiny WPA 3021 W Stiles St Philadelphia, PA 19121	47-2560183	501(c)(3)	16,000				See Part IV
Toledo Botanical Garden Board Inc 5403 Elmer Dr Toledo, OH 43615	34-1350559	501(c)(3)	8,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Touchpointe For Youth 1524 Georgetown Dr Bloomfield Hills, MI 48304	81-3824239	501(c)(3)	42,500				See Part IV
Town of Gouverneur 1227 US Hwy 11 Gouverneur, NY 13642	15-6000965	Government	61,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Town of Southampton Housing Authority PO Box 799 Hampton Bays, NY 11946	80-0101604	Government	2,500,000				See Part IV
Transitional Housing Corporation 5101 16th St NW Washington, DC 20011	52-1675958	501(c)(3)	25,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Trellis 1405 E McDowell Rd Ste 100 Phoenix, AZ 85006	51-0152395	501(c)(3)	85,415				See Part IV
Trinity Restoration Inc 393 BRd St Providence, RI 02907	05-0502019	501(c)(3)	14,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Tunica County CDC Post Office Box 1402 Tunica, MS 38676	64-0814239	501(c)(3)	15,300				See Part IV
Twin Cities Habitat for Humanity Inc 1954 University Ave St Paul, MN 551043433	36-3363171	501(c)(3)	25,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Umpqua Community Development Corporation 605 South East Kane Street Roseburg, OR 974704906	93-1057208	501(c)(3)	39,500				See Part IV
United Community Housing Coalition 2727 Second Ave Ste 313 Detroit, MI 48202	38-2142140	501(c)(3)	25,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
United North Corporation 3106 Lagrange St Toledo, OH 43608	20-8567856	501(c)(3)	27,658				See Part IV
United North East CDC 3908 Meadows Dr Indianapolis, IN 46205	35-1961274	501(c)(3)	5,440				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
United Streets Networking and Planning 14901 E Warren Detroit, MI 48224	38-2810323	501(c)(3)	12,500				See Part IV
United Way of Greater Toledo 424 Jackson Toledo, OH 43604	34-4427947	501(c)(3)	12,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
University Academy 6801 Holmes Road Kansas City, MO 64131	43-1867721	501(c)(3)	250,000				See Part IV
University City District 3940-42 Chestnut St Philadelphia, PA 19104	23-2913784	501(c)(3)	50,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Uptown United 4753 N BRdway 822 Chicago, IL 60640	36-4028056	501(c)(3)	15,000				See Part IV
Urban Alliance Inc 1009 Stockbridge Avenue Suite 100 Kalamazoo, MI 49008	20-4969751	501(c)(3)	30,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Urban Homeworks Inc 2015 Emerson Avenue N Minneapolis, MN 554112507	41-1821520	501(c)(3)	120,000				See Part IV
Urban League of Essex County 508 Central Avenue Newark, NJ 071071430	22-1554540	501(c)(3)	191,209				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Urban League of Greater Southwestern Ohio 3458 Reading Rd Cincinnati, OH 45229	31-0565428	501(c)(3)	289,161				See Part IV
Urban Neighborhood Initiatives Inc 8300 Longworth St Detroit, MI 48209	38-3417161	501(c)(3)	14,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Urban Roots 227-229 W Thompson Street Unit A Philadelphia, PA 19122	46-0860594	501(c)(3)	275,000				See Part IV
Urban Strategies Inc 720 Olive Street Suite 2600 St Louis, MO 63101	43-1141027	501(c)(3)	6,520				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Veterans Housing Development Corporation PO Box 9007 Santa Rosa, CA 95406	26-1177340	501(c)(3)	25,000				See Part IV
Veterans Multi-Service Center Inc 213-214 N 4th Street Philadelphia, PA 19106	23-2764079	501(c)(3)	30,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Village of the Arts and Humanities 2544 Germantown Ave Philadelphia, PA 19133	22-3045318	501(c)(3)	89,000				See Part IV
Virginia Supportive Housing 1010 North Thompson Street Suite 200 Richmond, VA 232264911	54-1444564	501(c)(3)	67,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Volunteers of America Chesapeake 7901 Annapolis Road Lanham, MD 20706	52-0610547	501(c)(3)	50,000				See Part IV
Volunteers of America of Illinois 47 W Polk Suite 250-2 Chicago, IL 60605	36-2723047	501(c)(3)	55,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Volunteers of America Texas 300 E Midway Dr Euless, TX 76039	75-0827469	501(c)(3)	75,000				See Part IV
Walnut Hills ReDvlpmnt Foundation Inc 730 East McMillan Ave Cincinnati, OH 45206	31-0921713	501(c)(3)	137,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Washington School for Girls Inc 1901 Mississippi Avenue SE Washington, DC 20020	52-2031849	501(c)(3)	25,000				See Part IV
Wayne Metropolitan Community Action Agency Inc 7310 Woodward Suite 800 Detroit, MI 48202	38-1976979	501(c)(3)	10,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Wesley Community Center Inc of Houston Texas 1410 Lee St Houston, TX 77009	74-1132578	501(c)(3)	351,100				See Part IV
West Angeles Community Dvlpmnt Corp 6028 Crenshaw Blvd Los Angeles, CA 90043	95-4486925	501(c)(3)	11,583				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
West Broadway Business & Area Coalition 1011 West BRdway Ave Ste 202 Minneapolis, MN 55411	41-1985423	501(c)(3)	34,800				See Part IV
West Philadelphia Financial Institution 5200 Warren Street Philadelphia, PA 19131	23-2855262	501(c)(3)	20,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
West Side Federation Senior & Supportive Housing 2345 BRdway 2nd floor New York, NY 10024	13-2926433	501(c)(3)	10,000				See Part IV
Westbay Community Action Inc 224 Buttonwoods Ave Warwick, RI 02886	05-0311985	501(c)(3)	11,608				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Westside Community Dvlpmnt Corp 2232 West Michigan St Indianapolis, IN 46222	35-1643969	501(c)(3)	27,660				See Part IV
Wheeler Kearns Architects Inc 343 South Dearborn Strret Suite 200 Chicago, IL 60604	36-3550629	S Corporation	15,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Wilson Community Improvement Assoc 504 E Green St Wilson, NC 278934176	56-1053307	501(c)(3)	57,500				See Part IV
Women's Community Revitalization Inc 100 W Oxford St Ste E-2300 Philadelphia, PA 191223900	22-2840188	501(c)(3)	22,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Women's Employment Network 920 Main St Ste 100 Kansas City, MO 64105	43-1508734	501(c)(3)	110,813				See Part IV
Women's Housing & Economic Development Corporation 50 East 168th Street Bronx, NY 10452	11-3099604	501(c)(3)	1,070,900				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Women's Institute for Housing and Economic Develop 15 Court Square Suite 210 Boston, MA 02108	04-2733078	501(c)(3)	75,000				See Part IV
Woonasquatucket Valley Community Build Inc 27 Sims Avenue Providence, RI 02909	32-0015513	501(c)(3)	15,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Woonsocket Head Start Child Development Associatio 204 Warwick Street Woonsocket, RI 02895	05-0354966	501(c)(3)	7,000				See Part IV
Woonsocket Neighborhood Dvlpmnt Corp 719 Front St Ste 103 Woonsocket, RI 028955278	22-2907602	501(c)(3)	157,500				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Worcester Housing Authority 40 Belmont Street Worcester, MA 01605	04-6004472	Government	10,000				See Part IV
Working in Neighborhoods 1814 Dreman Ave Cincinnati, OH 45223	31-0962007	501(c)(3)	60,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WSOS Community Action Commission Inc PO Box 590 Fremont, OH 43420	34-0975934	501(c)(3)	37,000				See Part IV
Xavier University 3800 Victory Pkwy Cincinnati, OH 45207	31-0537516	501(c)(3)	7,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Year Up Inc 40 Fountain St 7th Fl Providence, RI 029031830	04-3534407	501(c)(3)	25,386				See Part IV
York School District One PO Box 770 York, SC 29745	57-6003571	Government	50,000				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Young Men's Christian Assoc Greater Houston Area 2600 North Loop West Ste 300 Houston, TX 77092	74-1109737	501(c)(3)	100,000				See Part IV
Youth Policy Institute Inc 634 South Spring St Ste 650 Los Angeles, CA 90014	52-1278339	501(c)(3)	124,476				See Part IV

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Zoraima Diaz-Pineda 17 Ebony Avenue Brownsville, TX 78520		Individual/Sole	20,856				See Part IV

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
▶ Attach to Form 990.
▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization
LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) |

b If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, officers, including the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III

- | | |
|---|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input checked="" type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization

a Receive a severance payment or change-of-control payment?

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

c Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III

Only 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of

a The organization?

b Any related organization?

If "Yes," on line 5a or 5b, describe in Part III

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of

a The organization?

b Any related organization?

If "Yes," on line 6a or 6b, describe in Part III

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1b

2

4a

No

4b

Yes

4c

No

5a

No

5b

No

6a

No

6b

No

7

No

8

No

9

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

Schedule J (Form 990) 2017

Part III **Supplemental Information**

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Return Reference	Explanation
SCHEDULE J, PART I, LINE 4B - NONQUALIFIED PLAN	NATIONAL EQUITY FUND, INC , AN ENTITY RELATED TO LISC, AWARDS A LONGEVITY BONUS ACCRUED FOR AN ELIGIBLE EMPLOYEE. IN 2017, \$166,667 WAS ACCRUED FOR JOSEPH HAGAN.

Additional Data

Software ID:
Software Version:
EIN: 13-3030229
Name: LOCAL INITIATIVES SUPPORT CORPORATION

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1Maurice Jones President & CEO	(i)	525,048	0	720	0	34,892	560,660	0
	(ii)	0	0	0	0	0	0	0
1Denise Notice-Scott Executive VP	(i)	312,314	0	2,063	28,350	10,802	353,529	0
	(ii)	0	0	0	0	0	0	0
2Michael Levine EVP/GEN COUNSEL	(i)	291,313	0	2,063	28,350	15,214	336,940	0
	(ii)	0	0	0	0	0	0	0
3Michael Hearne Executive VP & CFO	(i)	295,376	0	1,344	28,350	3,059	328,129	0
	(ii)	0	0	0	0	0	0	0
4Matthew Josephs Senior Vice President	(i)	214,798	0	450	23,549	37,369	276,166	0
	(ii)	0	0	0	0	0	0	0
5Elise Balboni Senior Vice President	(i)	223,301	0	690	23,862	32,298	280,151	0
	(ii)	0	0	0	0	0	0	0
6MaryJo Allen Senior Vice President	(i)	218,735	0	6,398	22,766	12,427	260,326	0
	(ii)	0	0	0	0	0	0	0
7Joe DiFilippi Senior Vice President & CIO	(i)	189,884	0	3,492	20,587	22,891	236,854	0
	(ii)	0	0	0	0	0	0	0
8Geraldine Baum Senior Vice President	(i)	228,748	0	1,980	24,463	15,201	270,392	0
	(ii)	0	0	0	0	0	0	0
9Beth Marcus Senior Vice President	(i)	213,489	0	1,290	22,831	33,406	271,016	0
	(ii)	0	0	0	0	0	0	0
10Kevin Jordan Senior Vice President	(i)	161,131	0	394	10,553	1,781	173,859	0
	(ii)	0	0	0	0	0	0	0
11Lily Lim SENIOR VICE PRES/CONTROLLER	(i)	204,109	0	1,290	22,090	32,814	260,303	0
	(ii)	0	0	0	0	0	0	0
12Richard Manson Vice President	(i)	171,235	0	1,980	17,740	24,350	215,305	0
	(ii)	0	0	0	0	0	0	0
13Denise Altay Senior Vice President	(i)	222,831	0	1,980	21,648	19,352	265,811	0
	(ii)	0	0	0	0	0	0	0
14Charles Vliek Vice President	(i)	169,920	0	1,980	17,842	684	190,426	0
	(ii)	0	0	0	0	0	0	0
15Celayne Hill Vice President/Asst Secretary	(i)	157,276	0	1,290	16,769	15,127	190,462	0
	(ii)	0	0	0	0	0	0	0
16Christopher Plummer Vice President	(i)	164,387	0	1,980	16,253	23,152	205,772	0
	(ii)	0	0	0	0	0	0	0
17Joseph Horiye Vice President	(i)	163,964	0	450	17,530	6,273	188,217	0
	(ii)	0	0	0	0	0	0	0
18Reena Abraham Vice President	(i)	162,937	0	291	17,220	36,378	216,826	0
	(ii)	0	0	0	0	0	0	0
19Calvin Parker Vice President	(i)	145,603	0	1,606	10,229	16,091	173,529	0
	(ii)	0	0	0	0	0	0	0

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees								
(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
21Constance Max VICE PRESIDENT & CCO	(i)	181,916	0	690	19,837	35,358	237,801	0
	(ii)	0	0	0	0	0	0	0
1Suzanne Anarde Vice President	(i)	167,151	0	1,290	17,719	11,329	197,489	0
	(ii)	0	0	0	0	0	0	0
2Christina Travers Vice President & Treasurer	(i)	153,972	0	268	10,110	11,046	175,396	0
	(ii)	0	0	0	0	0	0	0
3Courtney Branker Assistant Treasurer	(i)	131,815	0	398	14,220	30,152	176,585	0
	(ii)	0	0	0	0	0	0	0
4Michael Tang Vice President	(i)	145,787	0	682	15,597	11,618	173,684	0
	(ii)	0	0	0	0	0	0	0
5Kenneth Patrick Maher Vice President/Secretary	(i)	169,724	0	690	18,265	13,502	202,181	0
	(ii)	0	0	0	0	0	0	0
6Oramenta Newsome Vice President	(i)	169,296	0	1,980	18,183	24,111	213,570	0
	(ii)	0	0	0	0	0	0	0
7William Taft Vice President	(i)	159,451	0	690	16,972	32,298	209,411	0
	(ii)	0	0	0	0	0	0	0
8Julia Ryan Vice President	(i)	150,133	0	300	15,071	35,155	200,659	0
	(ii)	0	0	0	0	0	0	0
9Mike Humberstone Vice President	(i)	139,808	0	613	14,839	22,226	177,486	0
	(ii)	0	0	0	0	0	0	0
10Joseph Hagan Senior Vice President	(i)	0	0	0	0	0	0	0
	(ii)	361,896	250,000	3,410	197,717	23,063	836,086	0
11Kevin Boes Senior Vice President	(i)	0	0	0	0	0	0	0
	(ii)	258,253	185,000	300	30,353	26,794	500,700	0
12Sam Marks Executive Director	(i)	174,215	0	300	19,353	39,452	233,320	0
	(ii)	0	0	0	0	0	0	0
13Meghan Harte Executive Director	(i)	185,731	0	450	10,640	28,754	225,575	0
	(ii)	0	0	0	0	0	0	0
14John Christopher Walker Director of Research	(i)	169,880	0	3,700	18,410	29,082	221,072	0
	(ii)	0	0	0	0	0	0	0
15Collette Williams Assistant Controller	(i)	166,393	0	690	18,137	25,343	210,563	0
	(ii)	0	0	0	0	0	0	0
16Jeanne Cola Executive Director	(i)	153,968	0	690	16,682	34,760	206,100	0
	(ii)	0	0	0	0	0	0	0

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization
LOCAL INITIATIVES SUPPORT CORPORATION

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.

OMB No 1545-0047

2017

**Open to Public
Inspection**

Employer identification number

13-3030229

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION	LOCAL INITIATIVES SUPPORT CORPORATION (LISC) IS DEDICATED TO HELPING COMMUNITY RESIDENTS TRANSFORM DISTRESSED NEIGHBORHOODS INTO HEALTHY AND SUSTAINABLE COMMUNITIES OF CHOICE AND OPPORTUNITY - GOOD PLACES TO WORK, DO BUSINESS AND RAISE CHILDREN LISC MOBILIZES CORPORATE, GOVERNMENT AND PHILANTHROPIC SUPPORT TO PROVIDE LOCAL COMMUNITY DEVELOPMENT ORGANIZATIONS WITH LOANS, GRANTS, AND EQUITY INVESTMENTS, LOCAL, STATEWIDE AND NATIONAL POLICY SUPPORT, AND TECHNICAL AND MANAGEMENT ASSISTANCE LISC IS A NATIONAL ORGANIZATION WITH A COMMUNITY FOCUS OUR PROGRAM STAFF ARE BASED IN EVERY CITY AND MANY OF THE RURAL AREAS WHERE LISC-SUPPORTED COMMUNITY DEVELOPMENT TAKES SHAPE IN COLLABORATION WITH LOCAL COMMUNITY DEVELOPMENT GROUPS, LISC STAFF HELP IDENTIFY PRIORITIES AND CHALLENGES, DELIVERING THE MOST APPROPRIATE SUPPORT TO MEET LOCAL NEEDS LISC IS BUILDING SUSTAINABLE COMMUNITIES BY ACHIEVING FIVE GOALS (1) EXPANDING INVESTMENT IN HOUSING AND OTHER REAL ESTATE, (2) INCREASING FAMILY INCOME AND WEALTH, (3) STIMULATING ECONOMIC DEVELOPMENT, (4) IMPROVING ACCESS TO QUALITY EDUCATION, AND (5) SUPPORTING HEALTHY AND SAFE ENVIRONMENTS AND LIFESTYLES

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART III, LINE 4A - PROJECT DEVELOPMENT AND INVESTMENT	LISC, THROUGH ITS AFFILIATES NATIONAL EQUITY FUND, INC (NEF) AND NEW MARKETS SUPPORT COMP ANY, LLC (NMSC), ALSO PROVIDES EQUITY FINANCING TO SUPPORT THE DEVELOPMENT OF AFFORDABLE HOUSING AND COMMERCIAL AND COMMUNITY SPACE THROUGHOUT THE COUNTRY AND TO CREATE JOBS IN 2017, NEF AND NMSC APPROVED EQUITY INVESTMENTS FOR 3,605 AFFORDABLE HOUSING UNITS AND 741,220 SQUARE FEET OF COMMERCIAL AND COMMUNITY SPACE FORM 990, PART III, LINE 4C - LENDING IN 2017, LISC APPROVED 300,491,045 TO FINANCE 11,095 UNITS OF AFFORDABLE HOMES AND APARTMENTS , 2,941,674 SQUARE FEET OF COMMERCIAL, OFFICE, INDUSTRIAL, RECREATIONAL, AND OTHER COMMUNITY SPACE, SCHOOLS, AND CHILD CARE FACILITIES, GROCERY STORES AND FOOD MARKETS CARE FACILITIES, GROCERY STORES AND FOOD MARKETS

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11B - PROCESS TO REVIEW	THE FORM 990 THE ORGANIZATION'S FORM 990 IS INITIALLY PREPARED BY AN INDEPENDENT ACCOUNTING FIRM BASED ON INFORMATION PROVIDED BY THE ORGANIZATION'S FINANCE DEPARTMENT THE FINANCE DEPARTMENT AND LEGAL DEPARTMENT THEN REVIEW AND PROVIDE COMMENTS ON THE RETURN AS DRAFTED BY THE ACCOUNTING FIRM THE ORGANIZATION'S SVP/CONTROLLER THEN REVIEWS AND APPROVES THE REVISED DRAFT RETURN THE LISC BOARD OF DIRECTORS HAS DELEGATED TO THE LISC AUDIT COMMITTEE, A COMMITTEE OF THE BOARD OF DIRECTORS, THE AUTHORITY TO APPROVE LISC'S FINAL FORM 990 THE 990 IS PRESENTED TO THE AUDIT COMMITTEE FOR ITS REVIEW AND APPROVAL EACH YEAR BEFORE SUBMISSION TO THE IRS A COPY IS ALSO PROVIDED TO THE BOARD OF DIRECTORS BEFORE FILING

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 12C - CONFLICT OF INTEREST	<p>POLICY ALL NEW EMPLOYEES ARE REQUIRED TO SUBMIT A CONFLICT OF INTEREST QUESTIONNAIRE, AT THE TIME OF HIRING, TO THE VP OF HUMAN RESOURCES DISCLOSING ANY OUTSIDE AFFILIATIONS ALL CURRENT EMPLOYEES ARE REQUIRED TO SUBMIT A CONFLICT OF INTEREST QUESTIONNAIRE ANNUALLY TO THE GENERAL COUNSEL DISCLOSING ALL OUTSIDE AFFILIATIONS IN ADDITION, EMPLOYEES ARE REQUIRED TO DISCLOSE TO THE VP OF HUMAN RESOURCES OR GENERAL COUNSEL ANY OUTSIDE AFFILIATIONS OR POTENTIAL CONFLICTS OF INTEREST AS THEY ARISE THROUGHOUT THE YEAR THE VP OF HUMAN RESOURCES AND/OR THE GENERAL COUNSEL REVIEWS THE OUTSIDE AFFILIATIONS TO DETERMINE IF THERE ARE ANY POTENTIAL CONFLICTS OF INTEREST OR VIOLATIONS OF THE CONFLICT OF INTEREST POLICY IF SO, APPROPRIATE ACTION IS TAKEN TO RESOLVE ANY SUCH CONFLICTS OR VIOLATIONS, INCLUDING CAUSING AN EMPLOYEE TO TERMINATE HIS/HER OUTSIDE AFFILIATION OR TAKING APPROPRIATE DISCIPLINARY ACTION LISC'S GENERAL COUNSEL COLLECTS ANNUALLY FROM EACH LISC BOARD MEMBER A BOARD CONFLICT OF INTEREST QUESTIONNAIRE, WHICH REQUIRES EACH BOARD MEMBER TO LIST ANY DIRECT OR INDIRECT AFFILIATIONS SUCH BOARD MEMBER OR HIS/HER RESPECTIVE FAMILY MEMBERS HAVE THAT MIGHT GIVE RISE TO A CONFLICT OF INTEREST AS DEFINED IN THE BOARD-APPROVED BOARD CONFLICT OF INTEREST POLICY IN ADDITION, BOARD MEMBERS ARE ASKED TO SUBMIT TO THE BOARD CHAIRPERSON OR THE LISC GENERAL COUNSEL ANY CHANGES IN SUCH AFFILIATIONS AS THEY ARISE PURSUANT TO THE BOARD CONFLICT OF INTEREST POLICY, A BOARD MEMBER IS REQUIRED TO NOTIFY THE BOARD CHAIRPERSON OR COMMITTEE CHAIRPERSON, AS APPLICABLE, OF ANY MATTER BEFORE THE BOARD OR COMMITTEE WITH WHICH SUCH BOARD MEMBER HAS A CONFLICT OF INTEREST SUCH BOARD MEMBER IS ALSO REQUIRED TO ABSTAIN FROM ANY DISCUSSION AND VOTE ON SUCH MATTER, AND MAY, AT THE DISCRETION OF THE BOARD CHAIRPERSON OR COMMITTEE CHAIRPERSON, BE REQUIRED TO LEAVE THE MEETING DURING DISCUSSION OF SUCH MATTER THE LISC GENERAL COUNSEL MONITORS ANY POTENTIAL BOARD CONFLICT OF INTEREST WITH MATTERS BROUGHT BEFORE THE BOARD OR A BOARD COMMITTEE AND BOARD MEMBERS' COMPLIANCE WITH THE CONFLICT OF INTEREST POLICY</p>

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SEC B, LINE 15 - PROCESS FOR DETERMINING	<p>COMPENSATION THE ANNUAL PERFORMANCE OF THE PRESIDENT AND CEO OF LISC, THE TOP MANAGEMENT OFFICIAL, IS REVIEWED IN EXECUTIVE SESSION BY THE LISC BOARD OF DIRECTORS, WHICH IS COMPOSED OF INDEPENDENT PERSONS (WITH THE EXCEPTION OF THE PRESIDENT AND CEO, WHO DOES NOT VOTE ON HIS OR OTHER OFFICER COMPENSATION) AN ANNUAL INTERNAL PERFORMANCE REVIEW FOR ALL OTHER LISC OFFICERS IS CONDUCTED BY EACH OFFICER'S RESPECTIVE DIRECT SUPERVISOR BASED ON THE REVIEW OF THE PRESIDENT AND CEO BY THE BOARD OF DIRECTORS, AND THE INTERNAL REVIEWS FOR ALL OTHER OFFICERS BY THEIR RESPECTIVE SUPERVISORS, THE PRESIDENT AND CEO AND THE SENIOR VICE PRESIDENT OF HUMAN RESOURCES PRESENT COMPENSATION RECOMMENDATIONS FOR THE PRESIDENT AND CEO AND EACH OTHER LISC OFFICER TO THE LISC BOARD OF DIRECTORS FOR REVIEW AND APPROVAL THE OFFICERS' COMPENSATION IS REVIEWED IN EXECUTIVE SESSION OF THE BOARD OF DIRECTORS, AND NO OFFICERS, OTHER THAN THE PRESIDENT AND CEO AND THE SENIOR VICE PRESIDENT OF HUMAN RESOURCES, ARE PRESENT DURING SUCH EXECUTIVE SESSION THE PRESIDENT AND CEO AND THE SENIOR VICE PRESIDENT OF HUMAN RESOURCES ARE NOT PRESENT DURING THE REVIEW OF THEIR RESPECTIVE COMPENSATION THE DISCUSSIONS OF, AND DECISIONS REGARDING, OFFICERS' COMPENSATION ARE DOCUMENTED IN THE MINUTES OF THE MEETINGS OF THE BOARD OF DIRECTORS AT WHICH SUCH REVIEW IS CONDUCTED LISC MEASURES AND REWARDS JOB PERFORMANCE FOR EACH OFFICER AND NON-OFFICER POSITIONS ON THE BASIS OF JOB DUTIES AND RESPONSIBILITIES, AS DETERMINED BY AN INDEPENDENT OUTSIDE FIRM USING COMPARABILITY DATA FOR ORGANIZATIONS SIMILAR TO LISC LISC TARGETS BASE SALARIES FOR ALL EMPLOYEES AT THE 75TH PERCENTILE FOR ALL NON-PROFIT ORGANIZATIONS, WHICH EQUATES TO APPROXIMATELY THE 25TH PERCENTILE OF ALL EMPLOYEES NATIONWIDE LISC UTILIZES NATIONWIDE SALARY RANGES FOR EACH OFFICER AND NON-OFFICER POSITION (INCLUDING KEY EMPLOYEES) AND GUIDELINES FOR ADMINISTERING SALARIES WITHIN RANGES SALARY RANGES FOR ALL OFFICER AND NON-OFFICER STAFF ARE REVIEWED PERIODICALLY BY THE OUTSIDE FIRM LISC MOST RECENTLY ENGAGED AN OUTSIDE FIRM TO CONDUCT A COMPARATIVE ANALYSIS OF LISC COMPENSATION FOR COMPENSATION EFFECTIVE APRIL 1, 2015 THE GRADES, RANGES, AND STRUCTURE DESCRIBED IN SUCH ANALYSIS WERE PRESENTED TO, AND APPROVED BY, THE LISC BOARD OF DIRECTORS AT ITS ANNUAL MEETING IN MARCH 2015 THE SALARY RANGES ARE PRESENTED ALONG WITH RECOMMENDED OFFICERS' COMPENSATION AT THE TIME OF APPROVAL THE SENIOR VICE PRESIDENT FOR HUMAN RESOURCES ALONG WITH THE PRESIDENT AND CEO ANNUALLY REVIEW NON-OFFICER COMPENSATION WITHIN THE ESTABLISHED GUIDELINES AND RANGES AS PART OF LISC'S ANNUAL PERFORMANCE REVIEW PROCESS THE COMPENSATION POOL FOR NON-OFFICER STAFF IS APPROVED BY THE LISC BOARD OF DIRECTORS AS PART OF THE ANNUAL BUDGET</p>

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 16B - JOINT VENTURES	<p>LISC HAS A JOINT VENTURE-TYPE ARRANGEMENT THROUGH NEW MARKETS SUPPORT COMPANY (NMSC) LISC IS THE SOLE MEMBER OF NMSC FORM 990 INCLUDES NMSC NMSC IS A SINGLE MEMBER LIMITED LIABILITY COMPANY THAT IS DISREGARDED FOR INCOME TAX PURPOSES NMSC IS INVOLVED IN CERTAIN JOINT VENTURE-TYPE ARRANGEMENTS THAT FURTHER LISC'S TAX-EXEMPT MISSION BY USING NEW MARKETS TAX CREDIT (NMTC) AUTHORITY TO STIMULATE THE INVESTMENT OF PRIVATE CAPITAL IN THE DISTRESSED COMMUNITIES THAT LISC SERVES THE NMTC PROGRAM IS DESIGNED TO PROVIDE INVESTORS, SUCH AS BANKS, INSURANCE COMPANIES, INVESTMENT FUNDS, CORPORATIONS, AND INDIVIDUALS, WITH CREDITS AGAINST FEDERAL INCOME TAX IN RETURN FOR NEW INVESTMENTS MADE IN ELIGIBLE BUSINESSES AND COMMERCIAL PROJECTS IN LOW-INCOME AREAS UNDER THE NMTC PROGRAM, INVESTMENTS IN LOW-INCOME AREAS ARE MADE THROUGH COMMUNITY DEVELOPMENT ENTITIES (CDES) NMSC SERVES AS THE MANAGING MEMBER IN CERTAIN CDES A PIONEER IN THE CREATION AND USE OF THIS FEDERAL PROGRAM, LISC HAS FOCUSED ITS USE OF NMTC AUTHORITY ON FINANCING THE DEVELOPMENT OF COMMERCIAL AND COMMUNITY SPACE AND HOUSING THAT GENERATE JOBS, PROVIDE NEEDED GOODS AND SERVICES, AND REVERSE PHYSICAL DETERIORATION IN STRUGGLING COMMUNITIES IN LISC'S PROGRAM AREAS MEMBERS OF LISC STAFF PLAY AN ACTIVE ROLE IN THE SELECTION AND REVIEW OF NMSC-SUPPORTED PROJECT INVESTMENTS TO ENSURE THAT THEY SUPPORT LISC'S CHARITABLE TAX-EXEMPT PURPOSES LISC ALSO APPOINTS THE ENTIRE BOARD OF MANAGERS OF NMSC, THE MAJORITY OF WHICH ARE ALSO MEMBERS OF LISC STAFF</p>

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION C, LINE 19 - DISCLOSURE	THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICTS OF INTEREST POLICY, FINANCIAL STATEMENTS, AND FORM 990 AVAILABLE TO THE PUBLIC UPON REQUEST ALSO, THE FEDERAL FORM 990, WHICH INCLUDES FINANCIAL AND OTHER DISCLOSURES IS AVAILABLE ON THE ORGANIZATION'S WEBSITE

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.
▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2017

Open to Public Inspection

Name of the organization
LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number
13-3030229

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.					
(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) New Markets Support Company LLC 10 S Riverside Plaza STE 1700 Chicago, DE 60606 13-4251148	TAX CREDITS	IL	9,125,342	8,333,039	LISC
(2) LISC Louisiana Loan Fund LLC 501 Seventh Avenue 7th Floor New York, NY 10018 20-8539633	FINANCING	NY	43,263	1,849,183	LISC
(3) Neighborhood Properties LLC 501 Seventh Avenue 7th Floor New York, NY 10018 26-3674004	ASSET MGMT	NY	64,177	1,591,495	LISC

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.							
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1)The Retail Initiatives Inc 501 Seventh Avenue 7th Floor New York, NY 10018 13-3690780	CMTY DEVELOP	NY	501 (c)(3)	10	LISC	Yes	
(2)National Equity Fund 10 S Riverside Plaze Suite 1700 Chicago, IL 60606 36-3490231	CMTY DEVELOP	IL	501(c)(4)	N/A	LISC	Yes	
(3)Local Initiatives Managed Asset Corp 501 Seventh Avenue 7th Floor New York, NY 10018 11-2848981	CMTY DEVELOP	NY	501 (c)(3)	10	LISC	Yes	
(4)New York Equity Fund Inc 10 S Riverside Plaza STE 1700 Chicago, IL 10018 36-4041986	LOWINCOMEHOUS	IL	501(c)(4)	N/A	NEF INC	Yes	
(5)NEF Community Investments Inc 10 S Riverside Plaza SUITE 1 Chicago, IL 10018 36-4229337	LOWINCOMEHOUS	IL	501(c)(4)	N/A	NEF INC	Yes	
(6)Oregon Corp For Affordable Housing 10 S Riverside Plaza STE 1700 Chicago, OR 10018 93-1113844	LOWINCOMEHOUS	OR	501 (c)(3)	10	NEF INC	Yes	

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

See Additional Data Table

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512(b) (13) controlled entity?	
								Yes	No
See Additional Data Table									

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest, (ii)annuities, (iii) royalties, or(iv) rent from a controlled entity

1a Yes

b Gift, grant, or capital contribution to related organization(s)

1b

No

c Gift, grant, or capital contribution from related organization(s)

1c Yes

d Loans or loan guarantees to or for related organization(s)

1d Yes

e Loans or loan guarantees by related organization(s)

1e

No

f Dividends from related organization(s)

1f

No

g Sale of assets to related organization(s)

1g

No

h Purchase of assets from related organization(s)

1h

No

i Exchange of assets with related organization(s)

1i

No

j Lease of facilities, equipment, or other assets to related organization(s)

1j

No

k Lease of facilities, equipment, or other assets from related organization(s)

1k

No

l Performance of services or membership or fundraising solicitations for related organization(s)

1l Yes

m Performance of services or membership or fundraising solicitations by related organization(s)

1m

No

n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

1n

No

o Sharing of paid employees with related organization(s)

1o Yes

p Reimbursement paid to related organization(s) for expenses

1p Yes

q Reimbursement paid by related organization(s) for expenses

1q Yes

r Other transfer of cash or property to related organization(s)

1r

No

s Other transfer of cash or property from related organization(s)

1s

No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

See Additional Data Table

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R (see instructions)

Additional Data

Software ID:
Software Version:
EIN: 13-3030229
Name: LOCAL INITIATIVES SUPPORT CORPORATION

Form 990, Schedule R, Part II - Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c) (3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?	
						Yes	No
501 Seventh Avenue 7th Floor New York, NY 10018 13-3690780	CMTY DEVELOP	NY	501 (c)(3)	10	LISC	Yes	
10 S Riverside Plaze Suite 1700 Chicago, IL 60606 36-3490231	CMTY DEVELOP	IL	501(c)(4)	N/A	LISC	Yes	
501 Seventh Avenue 7th Floor New York, NY 10018 11-2848981	CMTY DEVELOP	NY	501 (c)(3)	10	LISC	Yes	
10 S Riverside Plaza STE 1700 Chicago, IL 10018 36-4041986	LOWINCOMEHOUS	IL	501(c)(4)	N/A	NEF INC	Yes	
10 S Riverside Plaza SUITE 1 Chicago, IL 10018 36-4229337	LOWINCOMEHOUS	IL	501(c)(4)	N/A	NEF INC	Yes	
10 S Riverside Plaza STE 1700 Chicago, OR 10018 93-1113844	LOWINCOMEHOUS	OR	501 (c)(3)	10	NEF INC	Yes	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Dispropportionate allocations?		(i) Code V-UBI amount in Box 20 of Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
335 Greenacre Road LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-2376845	LowIncomeHous	SC	CDA TCG Inc	N/A				No			No	
ACD Midwest Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4849878	LowIncomeHous	IL	NEFCI	N/A				No			No	
Alston Lake LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0740773	LowIncomeHous	SC	CDA TCG Inc	N/A				No			No	
Banc of America CHIF II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0296106	LowIncomeHous	DE	NEF Inc	RELATED	-278	82,655		No		Yes		0 010 %
Banc of America CHIF III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3697681	LowIncomeHous	DE	NEF Inc	RELATED	-372	6,632		No		Yes		0 010 %
Bank of America CHIF IV LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-1851404	LowIncomeHous	DE	NEF Inc	RELATED	-162	84,176		No		Yes		0 010 %
Bank of America CHIF V LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3751207	LowIncomeHous	DE	NEFCI	N/A				No			No	
Bank of America CHIF VI LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-3402632	LowIncomeHous	DE	BOACHIF Fund Ma	N/A				No			No	
Bank of America CHIF VII LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0885709	LowIncomeHous	IL	BOACHIF Fund Ma	N/A				No			No	
Bank of America CHIF VIII LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0829863	LowIncomeHous	IL	BOACHIF Fund Ma	N/A				No			No	
Bank of America CHIF IX LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3979094	LowIncomeHous	IL	BOACHIF Fund Ma	N/A				No			No	
Bank of America CHIF X LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-1011322	LowIncomeHous	IL	BOACHIF Fund Ma	N/A				No			No	
Belle Haven LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3927517	LowIncomeHous	MN	CDA Inc	N/A				No			No	
California Equity Fund 2000 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4380675	LowIncomeHous	DE	NEF Inc	RELATED	-1			No		Yes		0 %
California Equity Fund 2002 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 94-3427611	LowIncomeHous	DE	NEF Inc	RELATED		90		No		Yes		0 %

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							Yes	No		Yes	No	
California Equity Fund 2003 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0233867	LowIncomeHous	DE	NEF Inc	RELATED	-1	7,114		No		Yes		0 %
California Equity Fund 2004 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1384513	LowIncomeHous	DE	NEF Inc	RELATED	-3	208		No		Yes		0 %
California Equity Fund 2013 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 61-1695178	LowIncomeHous	DE	NEFCI	N/A				No			No	
California Equity Fund 2014 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2484320	LowIncomeHous	IL	NEFCI	N/A				No			No	
California Equity Fund 2015 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 61-1756884	LowIncomeHous	IL	NEFCI	N/A				No			No	
California Equity Fund 2016 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-1109151	LowIncomeHous	IL	NEF 2016 Region	N/A				No			No	
California Equity Fund 2017 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 37-1849245	LowIncomeHous	IL	NEF 2017 Region	N/A				No			No	
Casa Puebla Investors LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4473104	LowIncomeHous	DE	NEFCI	N/A				No			No	
Cathay Shared Investment Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 37-1761153	LowIncomeHous	IL	NEFCI	N/A				No			No	
Cathay Shared Investment Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2562487	LowIncomeHous	IL	NEFCI	N/A				No			No	
Cathay Shared Investment Fund III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0534451	LowIncomeHous	IL	NEF Fund Manage	N/A				No			No	
Chicago Equity Fund 2000 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4325575	LowIncomeHous	IL	NEFCI	N/A				No			No	
Chicago Equity Fund 2001 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4416840	LowIncomeHous	IL	NEFCI	N/A				No			No	
Chicago Equity Fund 2002 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0066665	LowIncomeHous	IL	NEFCI	N/A				No			No	
Chicago Equity Fund 2003 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0149138	LowIncomeHous	IL	NEFCI	N/A				No			No	

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							Yes	No		Yes	No	
Chicago Equity Fund 2004 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0106888	LowIncomeHous	IL	NEFCI	N/A				No			No	
CIBC Bank USA Affordable Housing LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 37-1841929	LowIncomeHous	IL	NEFCI	N/A				No			No	
Citigroup CCDE Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4425650	LowIncomeHous	DE	NEF Inc	RELATED	-100	198,737		No		Yes		0 010 %
Covington Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-1490747	LowIncomeHous	DE	NEFCI	N/A				No			No	
Crescent Community Investment Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-0859985	LowIncomeHous	DE	NEFCI	N/A				No			No	
Fifth Third Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 94-3427804	LowIncomeHous	DE	NEFCI	N/A				No			No	
FNBC Leasing Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5046285	LowIncomeHous	DE	NEF Inc	RELATED	-301	175,277		No		Yes		0 010 %
Four Eighty-One Housing Invest Fund II 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3754747	LowIncomeHous	IL	NEFCI	N/A				No			No	
Four Eighty-One Housing Investment Fund 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0711050	LowIncomeHous	DE	NEFCI	N/A				No			No	
Four Eighty-One Housing Invest Fund III 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0929576	LowIncomeHous	DE	NEFCI	N/A				No			No	
Four Eighty-One Housing Investment Fund 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0449544	LowIncomeHous	IL	NEFCI	N/A				No			No	
GS-NYEF 2009 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-1086070	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
Hawai Affordable Housing Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0966297	LowIncomeHous	IL	NEF 2017 Region	N/A				No			No	
Harbor View Phase I 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 56-2281877	LowIncomeHous	DE	CDA TCG Inc	N/A				No			No	
Hillcrest Commons LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0433943	LowIncomeHous	DE	CDA TCG Inc	N/A				No			No	

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							Yes	No		Yes	No	
Homestead Equity Fnd III Propriet Fnd LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 76-0720406	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund A-Oregon LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1309851	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund A-Washington LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1309850	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund B-Oregon LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 74-3068676	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1305114	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-0018664	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund IV LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 72-1552615	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1278206	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund V LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0912383	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund VI LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3624501	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund VII LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-0796373	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund VIII LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3897389	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund X Limited Partners 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3889070	LowIncomeHous	DE	NEFCI	N/A				No			No	
Homestead Equity Fund XI Limited Partner 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0973765	LowIncomeHous	DE	NEFCI	N/A				No			No	
Homestead Equity Fund XII Limited Partne 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3958343	LowIncomeHous	IL	NEFCI	N/A				No			No	

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							Yes	No		Yes	No	
Homestead Equity Fund XIII Limited Partn 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-2165545	LowIncomeHous	IL	NEF 2016 Region	N/A				No			No	
Homestead Equity Fund XIV Limited Partne 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2602407	LowIncomeHous	IL	NEF 2017 Region	N/A				No			No	
Homestead Northern California Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-4596836	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Preservation LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-3520887	LowIncomeHous	IL	Oregon Aff Hsg	N/A				No			No	
Homestead Western Communities Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0912505	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Horizon Village One LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0014388	LowIncomeHous	DE	CDA TCG Inc	N/A				No			No	
Imani Neighborhood Revitalization Partne 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 80-0081682	LowIncomeHous	VA	CDA South Inc	N/A				No			No	
JP Morgan Chase Low-Income HF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4406946	LowIncomeHous	DE	NEF Inc	RELATED	-58	198,730		No		Yes		0 010 %
Key CDC Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 95-4893445	LowIncomeHous	DE	NEF Inc	RELATED	12	135,390		No		Yes		0 010 %
Key USA Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 95-4893448	LowIncomeHous	DE	NEF Inc	RELATED	-5	114,940		No		Yes		0 010 %
Maury Senior Retirement 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 54-1984348	LowIncomeHous	VA	CDA Central Inc	N/A				No			No	
MetLife Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4426157	LowIncomeHous	DE	NEF Inc	RELATED	-217,087	220,701		No		Yes		0 010 %
MLI Investment Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-2554858	LowIncomeHous	DE	NEFCI	N/A				No			No	
MS CTR Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4860774	LowIncomeHous	IL	MS Fund Manager	N/A				No			No	
MS CTR Fund II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0530821	LowIncomeHous	IL	MS Fund Manager	N/A				No			No	

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							Yes	No		Yes	No	
MS Shared Investment Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-1490797	LowIncomeHous	DE	NEFCI	N/A				No			No	
MS Single Investor Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-1499871	LowIncomeHous	DE	MS Fund Manager	N/A				No			No	
MS Single Investor Fund II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0859804	LowIncomeHous	IL	MS Fund Manager	N/A				No			No	
MS Single Investor Fund III LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2458273	LowIncomeHous	IL	MS Fund Manager	N/A				No			No	
MS Single Investor Fund IV LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 61-1790691	LowIncomeHous	DE	MS Fund Manager	N/A				No			No	
MS Single Investor Fund V LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0531589	LowIncomeHous	IL	MS Fund Manager	N/A				No			No	
NAHIF XVII - NEF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-6061443	LowIncomeHous	DE	NEF Inc	RELATED	3,194,043	535,751		No		Yes		0 010 %
NAHIF XX - NEF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1651241	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Affordable Housing Inv I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-1177748	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Affordable Housing Inv XIV-NEF 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0690738	LowIncomeHous	DE	NEF Inc	RELATED	1,047,391	-1,173,266		No		Yes		0 010 %
National City Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 95-4893437	LowIncomeHous	DE	NEF Inc	RELATED	-1,886	46,942		No		Yes		1 000 %
National Equity Fund 1994 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3958151	LowIncomeHous	DE	NEF Inc	RELATED	-2	69,467		No		Yes		0 010 %
National Equity Fund 1996 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4094851	LowIncomeHous	DE	NEF Inc	RELATED	6,650	-10,224		No		Yes		0 010 %
National Equity Fund 1996 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4097771	LowIncomeHous	DE	NEF Inc	RELATED	4,923	-2,292		No		Yes		0 010 %
National Equity Fund 1997 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4188807	LowIncomeHous	DE	NEF Inc	RELATED	-31	-10,985		No		Yes		0 010 %

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							Yes	No		Yes	No	
National Equity Fund 1997 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4192679	LowIncomeHous	DE	NEF Inc	RELATED	-17	370,231		No		Yes		0 010 %
National Equity Fund 1999 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4262821	LowIncomeHous	DE	NEF Inc	RELATED	-26	-4,987		No		Yes		0 010 %
National Equity Fund 1999 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4284872	LowIncomeHous	DE	NEF Inc	RELATED	77	242,245		No		Yes		0 010 %
National Equity Fund 2000 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4373745	LowIncomeHous	DE	NEF Inc	RELATED	-7	72,728		No		Yes		0 001 %
National Equity Fund 2001 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4437162	LowIncomeHous	DE	NEF Inc	RELATED	-3	70,900		No		Yes		0 %
National Equity Fund 2002 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 75-3045298	LowIncomeHous	DE	NEF Inc	RELATED	-11	2,559,963		No		Yes		0 %
National Equity Fund 2003 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0083344	LowIncomeHous	DE	NEF Inc	RELATED	-15	164,566		No		Yes		0 %
National Equity Fund 2004 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1909507	LowIncomeHous	DE	NEF Inc	RELATED	-19	3,854,143		No		Yes		0 %
National Equity Fund 2005 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3052057	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Equity Fund 2006 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-4587136	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Equity Fund 2006 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5575038	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Equity Fund 2007 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-8189381	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Equity Fund 2007 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-8864796	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Equity Fund 2008 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-1775928	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Equity Fund 2008 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-2740220	LowIncomeHous	DE	NEFCI	N/A				No			No	

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							Yes	No		Yes	No	
National Equity Fund 2009 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-4818735	LowIncomeHous	DE	NEF 2009 LLC	N/A				No			No	
National Equity Fund 2011 Inv Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-2642927	LowIncomeHous	IL	NEF 2011FundMgr	N/A				No			No	
National Equity Fund 2011 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3062097	LowIncomeHous	IL	NEF 2011 LLC	N/A				No			No	
National Equity Fund 2012 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0808241	LowIncomeHous	IL	NEF 2012FundMgr	N/A				No			No	
National Equity Fund 2013 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0937028	LowIncomeHous	IL	NEF 2013FundMgr	N/A				No			No	
National Equity Fund 2014 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 61-1735239	LowIncomeHous	IL	NEF 2014 Fund M	N/A				No			No	
National Equity Fund 2017 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0532621	LowIncomeHous	IL	NEF Fund Manage	N/A				No			No	
NEF Afford Hous Invst Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0719219	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF Afford Hous Invst Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-2395998	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF Affordable Housing Inv Fund III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-1682803	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF Capital One Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0843727	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Chicago West Town Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-4026337	LowIncomeHous	IL	NEF 2017 Region	N/A				No			No	
NEF Community Investment Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4406954	LowIncomeHous	DE	NEF Inc	RELATED	-179	1,503		No		Yes		0 010 %
NEF Community Investment Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1309458	LowIncomeHous	DE	NEF Inc	RELATED	-496	-1,013		No		Yes		0 010 %
NEF Compass Shared Investment Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0848864	LowIncomeHous	IL	NEFCI	N/A				No			No	

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							Yes	No		Yes	No	
NEF Encanto Pointe Middle Tier Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3343607	LowIncomeHous	IL	NEFEncantoPtMgr	N/A				No			No	
NEF First Niagara Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-2756618	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Heartland Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0083309	LowIncomeHous	DE	NEF Inc	RELATED		157,523		No		Yes		0 %
NEF Investment Partners Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0186285	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF Investment Partners Fund II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-2772231	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF Investment Partners Fund III LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3343649	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Investment Partners Fund IV LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 61-1686144	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Investment Partners Fund V LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2504836	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Investment Partners Fund VI LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3971141	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Investment Partners Fund VII LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 37-1804681	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Key Shared Investment Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0877385	LowIncomeHous	IL	NEF Key Fund Ma	N/A				No			No	
NEF National Community Inv Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-1167950	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF National Community Inv Fund III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3939169	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Neighborhood Revitalization Fund I 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0186322	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF Neighborhood Revitaliz Fund II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-4033192	LowIncomeHous	DE	NN RevFundIIMgr	N/A				No			No	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end- of-year assets	(h) Disproporionate allocations?		(i) Code V-UBI amount in Box 20 of Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEF New York Special Tax Credit Fund 200 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0365747	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF New York Special Tax Credit Fund 201 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4843279	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Orchard Westchase Middle Tier Fd LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3343435	LowIncomeHous	IL	NEFOrchardWCMgr	N/A				No			No	
NEF Preservation Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0456396	LowIncomeHous	IL	NEF Preservatio	N/A				No			No	
NEF Preservation Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0995844	LowIncomeHous	DE	NEF Preservatio	N/A				No			No	
NEF Preservation Mortgage Loan Fund I 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 61-1850207	LowIncomeHous	DE	NEF Preservatio	N/A				No			No	
NEF RBS Citizens Investment Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-1021547	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Regional Fund I - Chicago LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 80-0944868	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Regional Fund II - Florida LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0421685	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Regional Fund IV - Northeast LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3926967	LowIncomeHous	IL	NEF 2014 Region	N/A				No			No	
NEF Regional Fund V - Chicago LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4792159	LowIncomeHous	IL	NEF 2014 Region	N/A				No			No	
NEF Regional Fund VII - Chicago LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2532766	LowIncomeHous	IL	NEF 2015 Region	N/A				No			No	
NEF Regional Fund VIII - Chicago LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-2158194	LowIncomeHous	IL	NEF 2016 Region	N/A				No			No	
NEF Regional Fund IX - Texas LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-2699717	LowIncomeHous	IL	NEF 2016 Region	N/A				No			No	
NEF Secondary II - California LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-3689637	LowIncomeHous	IL	NEF 2016 Region	N/A				No			No	

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							Yes	No		Yes	No	
NEF STCC Affordable Housing Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4808360	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Webster LIHTC Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2534716	LowIncomeHous	DE	NEFCI	N/A				No			No	
New York Equity Fund 1988 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3602373	LowIncomeHous	NY	NEF Inc	RELATED	109,917			No		Yes		0 020 %
New York Equity Fund 1989 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3680405	LowIncomeHous	NY	NEF Inc	RELATED	-16	-184,357		No		Yes		0 010 %
New York Equity Fund 1990 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3744662	LowIncomeHous	NY	NEF Inc	RELATED	10,604	-3,844		No		Yes		0 010 %
New York Equity Fund 1992 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3831681	LowIncomeHous	NY	NEF Inc	RELATED	117			No		Yes		0 010 %
New York Equity Fund 1993 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3924008	LowIncomeHous	NY	NEF Inc	RELATED	229	2,518		No		Yes		0 010 %
New York Equity Fund 1994 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3970081	LowIncomeHous	NY	NEF Inc	RELATED	9,782	-2,882		No		Yes		0 010 %
New York Equity Fund 1995 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4033218	LowIncomeHous	NY	NEF Inc	RELATED	7,282	-330		No		Yes		0 010 %
New York Equity Fund 1995 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4047569	LowIncomeHous	NY	NEF Inc	RELATED	-38	-20,862		No		Yes		0 010 %
New York Equity Fund 2000 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4187874	LowIncomeHous	NY	NEF Inc	RELATED	815	2,317		No		Yes		0 010 %
New York Equity Fund 2000 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4190655	LowIncomeHous	NY	NYEF Inc	N/A				No			No	
New York Equity Fund 2001 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4402575	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
New York Equity Fund 2002 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 72-1536444	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
New York Equity Fund 2003 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0335458	LowIncomeHous	DE	NYEF Inc	N/A				No			No	

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							Yes	No		Yes	No	
New York Equity Fund 2004 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 80-0132471	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
New York Equity Fund 2005 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3760899	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
New York Equity Fund 2006 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5705331	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
New York Equity Fund 2008 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-2775151	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
Newark Community Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4424438	LowIncomeHous	DE	NEF Inc	RELATED	-100	7,898		No		Yes		0 010 %
Northern California Investment Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3077326	LowIncomeHous	DE	NEFCI	N/A				No			No	
Northern California Investment Fund II L 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2511685	LowIncomeHous	IL	NEFCI	N/A				No			No	
NYC Distressed Multifamily Hsg Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0417959	Low&Mod Inc Hsg	DE	NYC DMH LLC	RELATED	8	190,172		No		Yes		2 031 %
NYC Distressed Multifamily Hsg Fund II L 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-4413884	Low&Mod Inc Hsg	DE	NYC DMH LLC	RELATED		27,556		No		Yes		1 010 %
Preservation Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0880537	LowIncomeHous	IL	NEFCI	N/A				No			No	
One Economy Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-2660021	LowIncomeHous	DE	NEF Inc	RELATED	-3	1,009,525		No		Yes		0 %
Oregon Equity Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1169181	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Oregon Equity Fund III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1231023	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Oregon Equity Fund IV LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1258939	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Preservation LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5160740	LowIncomeHous	DE	NEFCI	N/A				No			No	

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							Yes	No		Yes	No	
Standard Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-2066675	LowIncomeHous	DE	NEFCI	N/A				No			No	
State Farm Good Neighbor Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-1973833	LowIncomeHous	DE	NEFCI	N/A				No			No	
Sterling National Bank Affordable Housin 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2611286	LowIncomeHous	IL	NEF Fund Manage	N/A				No			No	
St Johns Avenue One LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-0060542	LowIncomeHous	SC	CDA TCG Inc	N/A				No			No	
TD BankNorth Housing Investment Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-4417284	LowIncomeHous	DE	NEFCI	N/A				No			No	
The La Quinta Equity Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-2400960	LowIncomeHous	DE	NEFCI	N/A				No			No	
Tipson Road Apartments LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 51-0430350	LowIncomeHous	SC	CDA TCG Inc	N/A				No			No	
University Dale Apartments LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1389113	LowIncomeHous	MN	CDA Dale Inc	N/A				No			No	
US Affordable Housing CIF II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-4417160	LowIncomeHous	DE	NEF Inc	RELATED	-50	106		No		Yes		0 010 %
US Affordable Housing CIF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 94-3414697	LowIncomeHous	DE	NEF Inc	RELATED	644	-1,614		No		Yes		0 010 %
Washington Mutual CIF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4419044	LowIncomeHous	DE	NEF Inc	RELATED	49	-1,863		No		Yes		0 010 %
WFCIH Investment Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-2007684	LowIncomeHous	DE	NEFCI	N/A				No			No	
WFCIH Investment Fund II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-5558178	LowIncomeHous	DE	NEFCI	N/A				No			No	
WFCIH Investment Fund III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3968675	LowIncomeHous	IL	NEFCI	N/A				No			No	
Wintrust Community Investment Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-2440641	LowIncomeHous	DE	NEFCI	N/A				No			No	

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							Yes	No		Yes	No	
Chapin Housing LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 52-2324692	LowIncomeHous	DC	CDA DC Inc	N/A				No			No	
Euclid Housing LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 52-2324688	LowIncomeHous	DC	CDA DC Inc	N/A				No			No	
TCCN Homes I Limited Partnership 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 34-1914635	LowIncomeHous	OH	CDA Oakwood Inc	N/A				No			No	
TCCN Homes II Limited Partnership 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 34-1937168	LowIncomeHous	OH	CDA Oakwood Inc	N/A				No			No	
New Markets Investment 58 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 26-3667743	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 59 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 26-3667805	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 60 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 26-3667849	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 61 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 26-3667884	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 62 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 26-3667945	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 63 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 26-3667997	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 64 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 26-3668030	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 65 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 26-3668049	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 66 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 26-3668078	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 67 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-3279307	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 68 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-3279651	COMMUNITY DEV	DE	NA					No			No	

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							Yes	No		Yes	No	
New Markets Investmt 69 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-3279761	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 70 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-3279832	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 71 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-3279898	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 72 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-3971018	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 73 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-3971311	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 74 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-3971382	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 75 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-3971476	COMMUNITY DEV	DE	NA					No			No	
New Markets Investmetn 76 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-3971577	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 77 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-3970628	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 78 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-3980698	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 79 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-3980767	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 80 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 46-0669356	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 81 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 46-0671920	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 82 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 46-0682374	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 83 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 46-0691987	COMMUNITY DEV	DE	NA					No			No	

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							Yes	No		Yes	No	
New Markets Investment 84 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 46-0704978	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 85 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 46-0711358	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 87 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 46-5312921	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 88 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 46-5325114	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 89 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 46-5341901	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 90 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 46-5351645	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 91 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 46-5364281	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 92 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 47-3783527	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 93 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 47-3791775	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 94 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 47-3808700	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 95 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 47-3819046	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 97 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 47-3850210	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 98 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 47-3858415	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 99 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 47-3871365	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 100 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 47-3884222	COMMUNITY DEV	DE	NA					No			No	

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							Yes	No		Yes	No	
New Markets Investment 101 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 81-1807909	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 102 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 81-1826980	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 103 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 81-1840816	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 104 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 81-1862505	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 105 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 81-1868955	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 107 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 81-1909068	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 108 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 81-1933703	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 109 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 81-1991970	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 110 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 81-2000196	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 111 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 81-2018542	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 112 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 81-2035515	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 113 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-1425915	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 114 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-1429642	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 115 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-1444509	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 116 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-1462161	COMMUNITY DEV	DE	NA					No			No	

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							Yes	No		Yes	No	
New Markets Investment 117 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-1478656	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 118 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-1495537	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 119 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-1510156	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 120 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-1528256	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 121 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-1545938	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 122 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-1558629	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 123 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-1574081	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment 124 LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-1587988	COMMUNITY DEV	DE	NA					No			No	
New Markets Investment XVI LLC 168 N Clinton St 4th Floor Chicago, IL 60661 20-3158319	COMMUNITY DEV	DE	NA					No			No	
NMI XVI Investment Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 04-3844149	COMMUNITY DEV	DE	NA					No			No	
BOA FCE Investment Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-4940840	COMMUNITY DEV	DE	NA					No			No	
BOA Goodwill Charlotte Investment Fund 168 N Clinton St 4th Floor Chicago, IL 60661 56-1762616	COMMUNITY DEV	DE	NA					No			No	
KMI Investment Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 56-1762616	COMMUNITY DEV	DE	NA					No			No	
BOA Rumrill Park Investment Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 56-1762616	COMMUNITY DEV	DE	NA					No			No	
BOA Urban Corps Investment Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 56-1762616	COMMUNITY DEV	DE	NA					No			No	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end- of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in Box 20 of Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
BOA Bartlett Yard Investment Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 56-1762616	COMMUNITY DEV	DE	NA					No			No	
BOA Waterfire Investment Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 56-1762616	COMMUNITY DEV	DE	NA					No			No	
BOA Addabbo Investment Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 56-1762616	COMMUNITY DEV	DE	NA					No			No	
Chase NMTC Avondale Investment Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 36-4731461	COMMUNITY DEV	DE	NA					No			No	
Chase NMTC LISC Charter School Investmen 168 N Clinton St 4th Floor Chicago, IL 60661 45-0972936	COMMUNITY DEV	DE	NA					No			No	
Chase NMTC LISC Charter School Investmen 168 N Clinton St 4th Floor Chicago, IL 60661 80-0868715	COMMUNITY DEV	DE	NA					No			No	
Chase NMTC Brunswick Investment Fund LL 168 N Clinton St 4th Floor Chicago, IL 60661 30-0756611	COMMUNITY DEV	DE	NA					No			No	
Chase NMTC Emmi Roth Investment Fund LL 168 N Clinton St 4th Floor Chicago, IL 60661 46-0666418	COMMUNITY DEV	DE	NA					No			No	
Chase NMTC Indianapolis YET Investment F 168 N Clinton St 4th Floor Chicago, IL 60661 27-4022043	COMMUNITY DEV	DE	NA					No			No	
Chase NMTC Instituto Investment 168 N Clinton St 4th Floor Chicago, IL 60661 27-4898337	COMMUNITY DEV	DE	NA					No			No	
Chase NMTC Paseo Verde Investment Fund 168 N Clinton St 4th Floor Chicago, IL 60661 45-3529801	COMMUNITY DEV	DE	NA					No			No	
New Markets Comm Impact Fund LLC (NMCIF) 168 N Clinton St 4th Floor Chicago, IL 60661 45-3302612	COMMUNITY DEV	DE	NA					No			No	
NMCIF Philadelphia Project Investment Fu 168 N Clinton St 4th Floor Chicago, IL 60661 46-1318422	COMMUNITY DEV	DE	NA					No			No	
Larkin Investment Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 45-3695574	COMMUNITY DEV	DE	NA					No			No	
Oak Hills Investment Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 46-1193805	COMMUNITY DEV	DE	NA					No			No	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
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							Yes	No		Yes	No	
Capitol Theatre Investment Fund LLC (in 168 N Clinton St 4th Floor Chicago, IL 60661 46-4094343	COMMUNITY DEV	DE	NA					No			No	
Capital Access Fund of Cleveland Fund L 168 N Clinton St 4th Floor Chicago, IL 60661 81-4452390	COMMUNITY DEV	DE	NA					No			No	
Fresh Foods Investment Fund (in MS Equit 168 N Clinton St 4th Floor Chicago, IL 60661 47-2906384	COMMUNITY DEV	DE	NA					No			No	
Healthy Futures FQHC Financing Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 46-1322575	COMMUNITY DEV	DE	NA					No			No	
Healthy Futures FQHC Financing Fund II 168 N Clinton St 4th Floor Chicago, IL 60661 81-1437841	COMMUNITY DEV	DE	NA					No			No	
Job Creation and Community Revitalizatio 168 N Clinton St 4th Floor Chicago, IL 60661 45-2826339	COMMUNITY DEV	DE	NA					No			No	
MS NMSC Equity Fund LLC (MSNMSCEquity) 168 N Clinton St 4th Floor Chicago, IL 60661 46-4107516	COMMUNITY DEV	DE	NA					No			No	
Pike Place MarketFront Ivestment Fund L 168 N Clinton St 4th Floor Chicago, IL 60661 81-1004871	COMMUNITY DEV	DE	NA					No			No	
Uptown Center Investment Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 47-4170438	COMMUNITY DEV	DE	NA					No			No	
GRC NMTC Investment Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 81-2898225	COMMUNITY DEV	DE	NA					No			No	
MARTHA'S TABLE INVESTMENT FUND LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-0776271	COMMUNITY DEV	DE	NA					No			No	
Grow Indianapolis Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-2399355	COMMUNITY DEV	DE	NA					No			No	
Good Jobs Investment Fund LLC 168 N Clinton St 4th Floor Chicago, IL 60661 82-4882566	COMMUNITY DEV	DE	NA					No			No	

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust									
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
COMMUNITY DEVELOPMENT ADVOCATES CENTRAL 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 26-1793642	LOWINCOMEHOUS	IL	NEF INC	C CORP					
COMMUNITY DEVELOPMENT ADVOCATES EAST INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 26-0807410	LOWINCOMEHOUS	IL	NEF INC	C CORP					
COMMUNITY DEVELOPMENT ADVOCATES TCG INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 27-2082864	LOWINCOMEHOUS	IL	NEF INC	C CORP					
COMMUNITY DEVELOPMENT ADVOCATES MIDWEST 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 26-0807338	LOWINCOMEHOUS	IL	NEF INC	C CORP					
COMMUNITY DEVELOPMENT ADVOCATES SOUTH IN 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 26-0807437	LOWINCOMEHOUS	IL	NEF INC	C CORP					
COMMUNITY DEVELOPMENT ADVOCATES WEST INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 26-0807380	LOWINCOMEHOUS	IL	NEF INC	C CORP					
NEF ASSIGNMENT CORPORATION 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 36-4326848	LOWINCOMEHOUS	IL	NEF INC	C CORP					
NEF COMMUNITY CAPITAL INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 36-4222908	LOWINCOMEHOUS	IL	NEF INC	C CORP					
NEF MORTGAGE COOPERATION 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 83-0337773	LOWINCOMEHOUS	IL	NEF INC	C CORP					
NEF SUPPORT CORPORATION 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 36-4326845	LOWINCOMEHOUS	IL	NEF INC	C CORP					
COMMUNITY DEVELOPMENT ADVOCATES INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 36-4009754	LOWINCOMEHOUS	IL	NEF INC	C CORP					
COMMUNITY DEVELOPMENT ADVOCATES DALE INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 45-2281616	LOWINCOMEHOUS	MN	NEF INC	C CORP					
COMMUNITY DEVELOPMENT ADVOCATES - CHI IN 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 27-2442712	LOWINCOMEHOUS	IL	NEF INC	C CORP					
COMMUNITY DEVELOPMENT ADVOCATES - SNAP 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 30-0795331	LOWINCOMEHOUS	GA	NEF INC	C CORP					
COMMUNITY DEVELOPMENT ADVOCATES DC INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 61-1732817	LOWINCOMEHOUS	IL	NEF INC	C CORP					

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
COMMUNITY DEVELOPMENT ADVOCATES MELORSE 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 36-4793220	LOWINCOMEHOUS	LA	NEF INC	C CORP					
COMMUNITY DEVELOPMENT ADVOCATES OAKWOOD 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 38-3994951	LOWINCOMEHOUS	OH	NEF INC	C CORP					
NEW MARKETS INVESTMENT 86 LLC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 46-5303240	CMTY DEVELOP	DE	NMSC	C CORP					
NEW MARKETS INVESTMENT 96 LLC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 47-3829370	CMTY DEVELOP	DE	NMSC	C CORP					
NEW MARKETS INVESTMENT 106 LLC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 81-1890795	CMTY DEVELOP	DE	NMSC	C CORP					

Form 990, Schedule R, Part V - Transactions With Related Organizations			
(a) Name of related organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
National Equity Fund	c	10,372,500	Book value
National Equity Fund	d	23,000,000	Book Value
National Equity Fund	o	154,425	Book Value
National Equity Fund	p	186,519	Book value
National Equity Fund	q	291,131	Book value
National Equity Fund	l	131,973	Book value
National Equity Fund	a(i)	57,494	Book Value