

# Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**  
(Rev. January 2020)  
Department of the Treasury  
Internal Revenue Service

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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**2019**  
Open to Public Inspection

**A** For the **2019** calendar year, or tax year beginning and ending

<b>B</b> Check if applicable:  <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization LOCAL INITIATIVES SUPPORT CORPORATION		<b>D</b> Employer identification number 13-3030229
	Doing business as		<b>E</b> Telephone number 212-455-9800
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	
	28 LIBERTY STREET, 34TH FLOOR		<b>G</b> Gross receipts \$ 204,720,941.
	City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		
<b>F</b> Name and address of principal officer: MAURICE JONES SAME AS C ABOVE		<b>H(a)</b> Is this a group return for subordinates? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) <b>H(c)</b> Group exemption number ▶	

**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**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O.		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	25
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	24
	<b>5</b> Total number of individuals employed in calendar year 2019 (Part V, line 2a)	<b>5</b>	678
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	0
	<b>7 a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	355,287.
<b>b</b> Net unrelated business taxable income from Form 990-T, line 39	<b>7b</b>	152,536.	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	<b>Prior Year</b>	<b>Current Year</b>
	<b>9</b> Program service revenue (Part VIII, line 2g)	135,035,522.	138,929,880.
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	53,329,923.	60,352,887.
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	2,868,658.	2,976,531.
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	474,811.	-170,525.
		191,708,914.	202,088,773.
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	48,808,630.	48,405,409.
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	51,197,298.	63,655,059.
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	10,173.	15,359.
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ 6,946,557.		
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	55,356,949.	50,521,800.
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	155,373,050.	162,597,627.	
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	36,335,864.	39,491,146.	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16)	<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>21</b> Total liabilities (Part X, line 26)	821,836,491.	971,499,905.
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	498,551,156.	599,213,560.
	323,285,335.	372,286,345.	

**Part II Signature Block**

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

<b>Sign Here</b>	▶ <i>Collette Williams</i> Signature of officer		11/9/2020 Date		
	▶ COLLETTE WILLIAMS, VP & CONTROLLER Type or print name and title				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	LORI ROTHE YOKOBOSKY, CPA	LORI ROTHE YOKOBOSKY, CPA	11/06/20		P01273422
	Firm's name ▶ COHNREZNICK LLP	Firm's EIN ▶ 22-1478099			
	Firm's address ▶ 1301 AVENUE OF THE AMERICAS NEW YORK, NY 10019		Phone no. 212-297-0400		

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

Part III Statement of Program Service Accomplishments

Check 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

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

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 \$ 59,286,170. including grants of \$ ) (Revenue \$ 30,222,226. ) 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.

4b (Code: ) (Expenses \$ 48,405,409. including grants of \$ 48,405,409. ) (Revenue \$ ) PROJECT GRANTS. LISC PROVIDES GRANTS TO COMMUNITY BASED ORGANIZATIONS THROUGHOUT THE COUNTRY TO SUPPORT THEIR EFFORTS TO TRANSFORM DISTRESSED COMMUNITIES. IN 2019, LISC ISSUED GRANTS TO 539 ENTITIES THROUGHOUT THE COUNTRY TO SUPPORT THE DEVELOPMENT OF 1,974 UNITS OF AFFORDABLE HOMES AND APARTMENTS; 1,166,540 SQUARE FEET OF COMMERCIAL, COMMUNITY, AND EDUCATIONAL FACILITY SPACE.

4c (Code: ) (Expenses \$ 19,514,823. including grants of \$ ) (Revenue \$ 30,693,692. ) 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.

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

4e Total program service expenses 127,206,402.

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i> .....	X	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? .....	X	
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i> .....		X
<b>4 Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i> .....	X	
<b>5</b> 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? <i>If "Yes," complete Schedule C, Part III</i> .....		X
<b>6</b> 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? <i>If "Yes," complete Schedule D, Part I</i> .....		X
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i> .....		X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> .....		X
<b>9</b> 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? <i>If "Yes," complete Schedule D, Part IV</i> .....		X
<b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i> .....		X
<b>11</b> 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.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i> .....	X	
<b>b</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? <i>If "Yes," complete Schedule D, Part VII</i> .....		X
<b>c</b> 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? <i>If "Yes," complete Schedule D, Part VIII</i> .....	X	
<b>d</b> 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? <i>If "Yes," complete Schedule D, Part IX</i> .....	X	
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> .....	X	
<b>f</b> 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)? <i>If "Yes," complete Schedule D, Part X</i> .....	X	
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i> .....	X	
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i> .....	X	
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> .....		X
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? .....		X
<b>b</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? <i>If "Yes," complete Schedule F, Parts I and IV</i> .....	X	
<b>15</b> 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? <i>If "Yes," complete Schedule F, Parts II and IV</i> .....		X
<b>16</b> 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? <i>If "Yes," complete Schedule F, Parts III and IV</i> .....		X
<b>17</b> 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? <i>If "Yes," complete Schedule G, Part I</i> .....	X	
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> .....	X	
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i> .....		X
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> .....		X
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? .....		
<b>21</b> 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> .....	X	

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 22 through 38 regarding organizational reporting, compensation, bond issues, and transactions.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V [ ]

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1a, 1b, and 1c regarding Form 1096, Forms W-2G, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee counts, tax returns, business income, foreign accounts, prohibited transactions, and charitable contributions.

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

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included on 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?; 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 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?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?; 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 on Schedule O.

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

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 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?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 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; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 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; 15b Other officers or key employees of the organization; 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?; 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?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed AZ, AR, CA, CO, CT, DC, FL, GA, HI, IL, IN, KS
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
[X] Own website [ ] Another's website [X] Upon request [ ] Other (explain on Schedule O)
19 Describe on 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
COLLETTE WILLIAMS, VP & CONTROLLER - 212-455-9800
28 LIBERTY STREET, 34TH FLOOR, NEW YORK, NY 10005

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

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

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below 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			
(1) ANDREW PLEPLER DIRECTOR	1.00	X					0.	0.	0.	
(2) AUDREY CHOI DIRECTOR	1.00	X					0.	0.	0.	
(3) BRANDEE MCHALE OUTGOING DIRECTOR	1.00	X					0.	0.	0.	
(4) COLVIN W. GRANNUM DIRECTOR	1.00	X					0.	0.	0.	
(5) DAVID HESS DIRECTOR	1.00	X					0.	0.	0.	
(6) DEAN ESSERMAN DIRECTOR	1.00	X					0.	0.	0.	
(7) DENNIS WHITE DIRECTOR	1.00	X					0.	0.	0.	
(8) ELLEN GILLIGAN DIRECTOR	1.00	X					0.	0.	0.	
(9) GEORGE WALKER DIRECTOR	1.00	X					0.	0.	0.	
(10) GREGORY BELINFANTI DIRECTOR	1.00	X					0.	0.	0.	
(11) GREGORY FAIRCHILD DIRECTOR	1.00	X					0.	0.	0.	
(12) JERRY RICKETT DIRECTOR	1.00	X					0.	0.	0.	
(13) KATHRYN E. MERCHANT DIRECTOR	1.00	X					0.	0.	0.	
(14) LATA REDDY OUTGOING DIRECTOR	1.00	X					0.	0.	0.	
(15) LISA CASHIN VICE CHAIR & DIRECTOR	1.00	X		X			0.	0.	0.	
(16) LISA GLOVER DIRECTOR	1.00	X					0.	0.	0.	
(17) LISA HASEGAWA DIRECTOR	1.00	X					0.	0.	0.	

**Part VII** Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below 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			
(18) MAURICE JONES PRESIDENT & CEO	35.00	X		X				629,150.	0.	67,578.
(19) MICHELLE DE LA UZ DIRECTOR	1.00	X						0.	0.	0.
(20) NILDA RUIZ DIRECTOR	1.00	X						0.	0.	0.
(21) OMMEED SATHE OUTGOING DIRECTOR	1.00	X						0.	0.	0.
(22) RANDY OOSTRA DIRECTOR	1.00	X						0.	0.	0.
(23) REY RAMSEY DIRECTOR	1.00	X						0.	0.	0.
(24) RICHARD RAPSON DIRECTOR	1.00	X						0.	0.	0.
(25) ROBERT RUBIN CHAIRMAN & DIRECTOR	1.00	X		X				0.	0.	0.
(26) SALLY DURDAN DIRECTOR	1.00	X						0.	0.	0.
<b>1b Subtotal</b>								629,150.	0.	67,578.
<b>c Total from continuation sheets to Part VII, Section A</b>								7,955,065.	2,692,586.	2,060,883.
<b>d Total (add lines 1b and 1c)</b>								8,584,215.	2,692,586.	2,128,461.

**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 110

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
COHNREZNICK LLP 7501 WISCONSIN AVENUE, BETHESDA, MD 20814	AUDITING SERVICE	350,250.
ONE DETROIT CREDIT UNION P.O. BOX 32584, DETROIT, MI 48232	LOAN ORIGINATION AND SERVICING	223,000.
SPECIAL TEAM FILMS INC., 63 FLUSHING AVENUE, BLDG 275, ROOM 304, BROOKLYN, NY AMANDA FOX, 740A UNION STREET, APT 1, BROOKLYN, NY 11215	PHOTOGRAPHER AND VIDEOGRAPHER	167,706.
REBECCA MORLEY 5804 GROSVENOR LANE, BETHESDA, MD 20814	COMMUNICATIONS CONSULTANT	157,210.
	HEALTHCARE CONSULTANT	152,498.

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 21

SEE PART VII, SECTION A CONTINUATION SHEETS



**Part VII** Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(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			
(27) TOMAS ESPINOZA DIRECTOR	1.00	X					0.	0.	0.	
(28) ANNA ALEKSEYEVA VICE PRESIDENT	35.00			X			173,294.	0.	25,793.	
(29) BETH MARCUS SENIOR VICE PRESIDENT	35.00			X			266,609.	0.	69,510.	
(30) BEVERLY SMITH VICE PRESIDENT	35.00			X			187,570.	0.	31,576.	
(31) CELAYNE HILL VICE PRESIDENT	35.00			X			204,362.	0.	36,503.	
(32) CHARLES VLIK VICE PRESIDENT	35.00			X			208,327.	0.	18,943.	
(33) CHRISTOPHER PLUMMER VICE PRESIDENT	35.00			X			158,872.	0.	37,413.	
(34) CONSTANCE MAX SENIOR VICE PRESIDENT	35.00			X			250,849.	0.	66,929.	
(35) COURTNEY BRANKER VICE PRESIDENT/TREASURER	35.00			X			177,990.	0.	54,820.	
(36) DENISE NOTICE-SCOTT EXECUTIVE VICE PRESIDENT	35.00			X			390,072.	0.	42,283.	
(37) DONNA GIANNONE VICE PRESIDENT	35.00			X			216,996.	0.	34,474.	
(38) GEORGE ASHTON MANAGING DIRECTOR	35.00			X			200,996.	0.	34,830.	
(39) JESSICA HART VICE PRESIDENT	35.00			X			180,603.	0.	62,876.	
(40) JOSEPH HAGAN SENIOR VICE PRESIDENT	1.00 39.00			X			0.	1,426,995.	356,041.	
(41) JOSEPH HORIYE VICE PRESIDENT	35.00			X			207,595.	0.	23,838.	
(42) JULIA RYAN VICE PRESIDENT	30.00			X			161,744.	0.	49,667.	
(43) JULIE HUSTON PRESIDENT IMMITO	35.00			X			378,575.	0.	38,266.	
(44) KELSEY HAMORY SENIOR VICE PRESIDENT	35.00			X			0.	165,273.	25,018.	
(45) KENNETH PATRICK MAHER SECRETARY AND VICE PRESIDENT	35.00			X			210,246.	0.	32,219.	
(46) KEVIN BOES SENIOR VICE PRESIDENT	1.00 39.00			X			0.	434,999.	58,641.	
Total to Part VII, Section A, line 1c .....										

**Part VII** Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(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			
(47) KEVIN JORDAN SENIOR VICE PRESIDENT	20.00			X				145,514.	0.	13,405.
(48) KIM SEUNG VICE PRESIDENT	35.00			X				174,903.	0.	13,713.
(49) LILY LIM SVP/CONTROLLER	35.00			X				251,316.	0.	48,598.
(50) MALINI NAYAR VICE PRESIDENT	35.00			X				190,390.	0.	67,113.
(51) MARY ANN DONOVAN CHIEF OPERATING OFFICER	35.00			X				154,408.	0.	19,953.
(52) MATT HUBER SENIOR VICE PRESIDENT, CFO	35.00			X				0.	287,691.	46,316.
(53) MATTHEW JOSEPHS SENIOR VICE PRESIDENT	35.00			X				262,945.	0.	67,579.
(54) MICHAEL HEARNE EVP/CFO	35.00			X				366,225.	0.	29,413.
(55) MICHAEL TANG VICE PRESIDENT	35.00			X				191,155.	0.	31,553.
(56) MIKE HUMBERSTONE VICE PRESIDENT	35.00			X				204,770.	0.	47,453.
(57) MORGAN HARPER VICE PRESIDENT	35.00			X				115,678.	0.	15,873.
(58) OLUWABUSAYO (TOBIN) FOLARIN VICE PRESIDENT	35.00			X				141,504.	0.	47,533.
(59) RICHARD MANSON VICE PRESIDENT	35.00			X				178,409.	0.	47,793.
(60) RICHARD PINNER ASST. SECRETARY/ASSOCIATE GENERAL CO	35.00			X				133,174.	0.	62,495.
(61) ROBERT COONEY SVP/GENERAL COUNSEL	38.00 2.00			X				269,490.	0.	59,176.
(62) SARA SORBELLO VICE PRESIDENT	35.00			X				108,832.	0.	8,077.
(63) STEVEN PETSOS SENIOR VICE PRESIDENT	35.00			X				0.	377,628.	51,349.
(64) SUZANNE ANARDE VICE PRESIDENT	35.00			X				191,155.	0.	47,252.
(65) WILLIAM TAFT SENIOR VICE PRESIDENT	35.00			X				218,127.	0.	47,276.
(66) ALEXIS HAMILTON CHIEF OPERATING OFFICER IMMITO	35.00					X		212,162.	0.	36,318.
Total to Part VII, Section A, line 1c .....										



**Part VIII Statement of Revenue**

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	<b>1 a</b> Federated campaigns .....	<b>1a</b>					
	<b>b</b> Membership dues .....	<b>1b</b>					
	<b>c</b> Fundraising events .....	<b>1c</b>	1,495,435.				
	<b>d</b> Related organizations .....	<b>1d</b>	13,589,500.				
	<b>e</b> Government grants (contributions) .....	<b>1e</b>	43,994,603.				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above ...	<b>1f</b>	79,850,342.				
	<b>g</b> Noncash contributions included in lines 1a-1f	<b>1g</b>	\$				
	<b>h Total.</b> Add lines 1a-1f .....			138,929,880.			
Program Service Revenue	<b>2 a</b> INTEREST-COMMUNITY DEV	Business Code	531390	27,288,453.	27,288,453.		
	<b>b</b> EQUITY IN EARNINGS OF		531390	18,045,125.	18,045,125.		
	<b>c</b> COMMUNITY DEVELOPMENT		531390	6,809,831.	6,454,544.	355,287.	
	<b>d</b> CONSULTING INCOME		531390	4,179,437.	4,179,437.		
	<b>e</b> LOAN FEES - LEGAL, CLO		531390	4,030,041.	4,030,041.		
	<b>f</b> All other program service revenue .....						
	<b>g Total.</b> Add lines 2a-2f .....			60,352,887.			
Other Revenue	<b>3</b> Investment income (including dividends, interest, and other similar amounts) .....			3,411,382.		3,411,382.	
	<b>4</b> Income from investment of tax-exempt bond proceeds .....						
	<b>5</b> Royalties .....						
	<b>6 a</b> Gross rents .....	<b>6a</b>	(i) Real	172,887.			
			(ii) Personal				
				239,815.			
	<b>b</b> Less: rental expenses ...	<b>6b</b>		-66,928.			
	<b>c</b> Rental income or (loss)	<b>6c</b>					
	<b>d</b> Net rental income or (loss) .....			-66,928.		-66,928.	
	<b>7 a</b> Gross amount from sales of assets other than inventory .....	<b>7a</b>	(i) Securities	865,608.			
			(ii) Other				
				1,300,459.			
				-434,851.			
<b>b</b> Less: cost or other basis and sales expenses .....	<b>7b</b>						
<b>c</b> Gain or (loss) .....	<b>7c</b>						
<b>d</b> Net gain or (loss) .....			-434,851.		-434,851.		
<b>8 a</b> Gross income from fundraising events (not including \$ 1,495,435. of contributions reported on line 1c). See Part IV, line 18 .....	<b>8a</b>		69,979.				
			1,091,894.				
<b>b</b> Less: direct expenses .....	<b>8b</b>						
<b>c</b> Net income or (loss) from fundraising events .....			-1,021,915.		-1,021,915.		
<b>9 a</b> Gross income from gaming activities. See Part IV, line 19 .....	<b>9a</b>						
<b>b</b> Less: direct expenses .....	<b>9b</b>						
<b>c</b> Net income or (loss) from gaming activities .....							
<b>10 a</b> Gross sales of inventory, less returns and allowances .....	<b>10a</b>						
<b>b</b> Less: cost of goods sold .....	<b>10b</b>						
<b>c</b> Net income or (loss) from sales of inventory .....							
Miscellaneous Revenue	<b>11 a</b> OTHER REVENUE	Business Code	900099	918,318.	918,318.		
	<b>b</b> .....						
	<b>c</b> .....						
	<b>d</b> All other revenue .....						
	<b>e Total.</b> Add lines 11a-11d .....			918,318.			
<b>12 Total revenue.</b> See instructions .....			202,088,773.	60,915,918.	355,287.	1,887,688.	

**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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...	46,429,021.	46,429,021.		
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22 .....	1,976,388.	1,976,388.		
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 .....				
<b>4</b> Benefits paid to or for members .....				
<b>5</b> Compensation of current officers, directors, trustees, and key employees .....	8,921,109.	5,060,693.	3,099,178.	761,238.
<b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) .....				
<b>7</b> Other salaries and wages .....	41,628,282.	23,837,203.	14,333,212.	3,457,867.
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	2,963,663.	1,597,414.	1,077,885.	288,364.
<b>9</b> Other employee benefits .....	6,969,609.	3,756,620.	2,534,847.	678,142.
<b>10</b> Payroll taxes .....	3,172,396.	1,709,922.	1,153,800.	308,674.
<b>11</b> Fees for services (nonemployees):				
<b>a</b> Management .....	8,087,291.	8,084,798.	2,493.	
<b>b</b> Legal .....	1,014,085.	907,970.	83,718.	22,397.
<b>c</b> Accounting .....	397,100.		397,100.	
<b>d</b> Lobbying .....				
<b>e</b> Professional fundraising services. See Part IV, line 17	15,359.			15,359.
<b>f</b> Investment management fees .....	456,087.		456,087.	
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.)	2,812,399.	2,554,712.	219,371.	38,316.
<b>12</b> Advertising and promotion .....	92,984.	63,083.	25,145.	4,756.
<b>13</b> Office expenses .....	2,210,904.	1,191,677.	804,106.	215,121.
<b>14</b> Information technology .....	1,224,405.	712,382.	410,243.	101,780.
<b>15</b> Royalties .....				
<b>16</b> Occupancy .....	4,857,940.	2,687,438.	1,720,668.	449,834.
<b>17</b> Travel .....	2,471,842.	1,332,323.	899,009.	240,510.
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
<b>19</b> Conferences, conventions, and meetings .....	1,679,838.	905,433.	610,957.	163,448.
<b>20</b> Interest .....	12,616,610.	12,616,610.		
<b>21</b> Payments to affiliates .....				
<b>22</b> Depreciation, depletion, and amortization .....	1,034,596.	557,647.	376,283.	100,666.
<b>23</b> Insurance .....	569,339.	281,551.	236,963.	50,825.
<b>24</b> Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
<b>a</b> RECEIVABLE LOSS PROV.	5,207,816.	5,207,816.		
<b>b</b> OTHER PROGRAM EXPENSES	2,334,084.	2,081,017.	199,654.	53,413.
<b>c</b> OTHER EXPENSES	1,775,583.	1,975,787.	-196,051.	-4,153.
<b>d</b> REC GRANT LOSS PROV.	1,678,897.	1,678,897.		
<b>e</b> All other expenses .....				
<b>25</b> Total functional expenses. Add lines 1 through 24e	162,597,627.	127,206,402.	28,444,668.	6,946,557.
<b>26</b> 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  if following SOP 98-2 (ASC 958-720)

**Part X Balance Sheet**

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

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing .....	12,668,919.	<b>1</b>	15,671,588.
	<b>2</b> Savings and temporary cash investments .....	111,681,411.	<b>2</b>	112,553,767.
	<b>3</b> Pledges and grants receivable, net .....	46,636,210.	<b>3</b>	51,186,809.
	<b>4</b> Accounts receivable, net .....	19,127,173.	<b>4</b>	29,646,515.
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>	
	<b>8</b> Inventories for sale or use .....		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges .....	3,251,276.	<b>9</b>	3,454,525.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> 6,906,808.		
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b> 1,196,240.	1,610,087.	<b>10c</b> 5,710,568.
	<b>11</b> Investments - publicly traded securities .....	115,155,798.	<b>11</b>	118,295,022.
	<b>12</b> Investments - other securities. See Part IV, line 11 .....	18,340,605.	<b>12</b>	21,924,870.
	<b>13</b> Investments - program-related. See Part IV, line 11 .....	416,213,656.	<b>13</b>	466,334,964.
	<b>14</b> Intangible assets .....	2,400,000.	<b>14</b>	2,400,000.
	<b>15</b> Other assets. See Part IV, line 11 .....	74,751,356.	<b>15</b>	144,321,277.
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 33) .....	821,836,491.	<b>16</b>	971,499,905.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	19,836,078.	<b>17</b>	17,440,879.
	<b>18</b> Grants payable .....	34,994,660.	<b>18</b>	32,904,768.
	<b>19</b> Deferred revenue .....	388,706.	<b>19</b>	209,321.
	<b>20</b> Tax-exempt bond liabilities .....		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>21</b>	
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....	48,277,051.	<b>23</b>	45,545,987.
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....	388,796,615.	<b>24</b>	441,314,383.
	<b>25</b> 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 .....	6,258,046.	<b>25</b>	61,798,222.
	<b>26 Total liabilities.</b> Add lines 17 through 25 .....	498,551,156.	<b>26</b>	599,213,560.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions .....	142,404,794.	<b>27</b>	155,342,847.
	<b>28</b> Net assets with donor restrictions .....	180,880,541.	<b>28</b>	216,943,498.
	<b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds .....		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>31</b>	
	<b>32</b> Total net assets or fund balances .....	323,285,335.	<b>32</b>	372,286,345.
<b>33</b> Total liabilities and net assets/fund balances .....	821,836,491.	<b>33</b>	971,499,905.	

**Part XI Reconciliation of Net Assets**

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

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	202,088,773.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	162,597,627.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	39,491,146.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	323,285,335.
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	3,106,645.
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	6,403,219.
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	0.
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	372,286,345.

**Part XII Financial Statements and Reporting**

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

- 1** Accounting method used to prepare the Form 990:  Cash  Accrual  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:  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- 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:  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- 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 on Schedule O.
- 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? .....
- 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 on Schedule O and describe any steps taken to undergo such audits .....

	Yes	No
<b>2a</b>		X
<b>2b</b>	X	
<b>2c</b>	X	
<b>3a</b>	X	
<b>3b</b>	X	

Form **990** (2019)





**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....	98,640,981.	162,840,503.	106,451,418.	135,035,522.	138,929,880.	641,898,304.
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>4 Total.</b> Add lines 1 through 3 .....	98,640,981.	162,840,503.	106,451,418.	135,035,522.	138,929,880.	641,898,304.
<b>5</b> 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) .....						114,678,646.
<b>6 Public support.</b> Subtract line 5 from line 4.						527,219,658.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
<b>7</b> Amounts from line 4 .....	98,640,981.	162,840,503.	106,451,418.	135,035,522.	138,929,880.	641,898,304.
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....	1,480,272.	1,760,875.	2,304,265.	3,274,861.	3,587,300.	12,407,573.
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....	241,168.	325,239.	286,741.	441,508.	355,287.	1,649,943.
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....	508,913.	290,962.	238,907.	398,833.	988,297.	2,425,912.
<b>11 Total support.</b> Add lines 7 through 10						658,381,732.
<b>12</b> Gross receipts from related activities, etc. (see instructions) .....					12	230,568,620.
<b>13 First five years.</b> 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 <b>stop here</b> .....						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f)) .....	<b>14</b>	80.08 %
<b>15</b> Public support percentage from 2018 Schedule A, Part II, line 14 .....	<b>15</b>	79.45 %
<b>16a 33 1/3% support test - 2019.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....	<input checked="" type="checkbox"/>	
<b>b 33 1/3% support test - 2018.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization .....	<input type="checkbox"/>	
<b>17a 10% -facts-and-circumstances test - 2019.</b> 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 <b>stop here.</b> 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>b 10% -facts-and-circumstances test - 2018.</b> 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 <b>stop here.</b> 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>18 Private foundation.</b> 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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....						
<b>2</b> 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 .....						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>6 Total.</b> Add lines 1 through 5 .....						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....						
<b>b</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 .....						
<b>c</b> Add lines 7a and 7b .....						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
<b>9</b> Amounts from line 6 .....						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....						
<b>c</b> Add lines 10a and 10b .....						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on .....						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>13 Total support.</b> (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**

<b>15</b> Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f)) .....	<b>15</b>	%
<b>16</b> Public support percentage from 2018 Schedule A, Part III, line 15 .....	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f)) .....	<b>17</b>	%
<b>18</b> Investment income percentage from 2018 Schedule A, Part III, line 17 .....	<b>18</b>	%

**19a 33 1/3% support tests - 2019.** 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 - 2018.** 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 in line 12 on 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
<b>1</b> 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>		
<b>2</b> 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>		
<b>3a</b> 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>		
<b>b</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>		
<b>c</b> 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>		
<b>4a</b> 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>		
<b>b</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>		
<b>c</b> 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>		
<b>5a</b> 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>		
<b>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> 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>		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as 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>		
<b>8</b> 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>		
<b>9a</b> 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>		
<b>b</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>		
<b>c</b> 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>		
<b>10a</b> 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 10b below.</i>		
<b>b</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>		

**Part IV Supporting Organizations** (continued)

	Yes	No
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> 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>b</b> A family member of a person described in (a) above?		
<b>c</b> 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>		

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> 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>		
<b>2</b> 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>		

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> 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>		

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> 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?		
<b>2</b> 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>		
<b>3</b> 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>		

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
<b>2</b> Activities Test. Answer (a) and (b) below.		
<b>a</b> 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>		
<b>b</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>		
<b>3</b> Parent of Supported Organizations. Answer (a) and (b) below.		
<b>a</b> 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>		
<b>b</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>		

**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	<b>Adjusted Net Income</b> (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):		
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	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):		
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	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	

Section C - Distributable Amount		(A) Prior Year	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	<b>Distributable Amount.</b> 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).		

Schedule A (Form 990 or 990-EZ) 2019

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

Section D - Distributions	Current Year
<b>1</b> Amounts paid to supported organizations to accomplish exempt purposes	
<b>2</b> Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
<b>3</b> Administrative expenses paid to accomplish exempt purposes of supported organizations	
<b>4</b> Amounts paid to acquire exempt-use assets	
<b>5</b> Qualified set-aside amounts (prior IRS approval required)	
<b>6</b> Other distributions (describe in <b>Part VI</b> ). See instructions.	
<b>7 Total annual distributions.</b> Add lines 1 through 6.	
<b>8</b> Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions.	
<b>9</b> Distributable amount for 2019 from Section C, line 6	
<b>10</b> Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
<b>1</b> Distributable amount for 2019 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2019 (reasonable cause required- explain in <b>Part VI</b> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2019			
<b>a</b> From 2014			
<b>b</b> From 2015			
<b>c</b> From 2016			
<b>d</b> From 2017			
<b>e</b> From 2018			
<b>f Total</b> of lines 3a through e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2019 distributable amount			
<b>i</b> Carryover from 2014 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
<b>4</b> Distributions for 2019 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2019 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from 4.			
<b>5</b> Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>6</b> Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>7 Excess distributions carryover to 2020.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2015			
<b>b</b> Excess from 2016			
<b>c</b> Excess from 2017			
<b>d</b> Excess from 2018			
<b>e</b> Excess from 2019			

**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.)

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

MISCELLANEOUS REVENUE

2015 AMOUNT: \$ 508,913.

2016 AMOUNT: \$ 290,962.

2017 AMOUNT: \$ 238,907.

2018 AMOUNT: \$ 398,833.

2019 AMOUNT: \$ 918,318.

FUNDRAISING

2019 AMOUNT: \$ 69,979.

**SCHEDULE C**  
**(Form 990 or 990-EZ)**

**Political Campaign and Lobbying Activities**

OMB No. 1545-0047

**2019**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

**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.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

**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 organization <p style="text-align: center;">LOCAL INITIATIVES SUPPORT CORPORATION</p>	Employer identification number <p style="text-align: center;">13-3030229</p>
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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.
- 2 Political campaign activity expenditures ..... ▶ \$ \_\_\_\_\_
- 3 Volunteer hours for political campaign activities ..... \_\_\_\_\_

**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? .....  Yes  No
- 4a Was a correction made? .....  Yes  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? .....  Yes  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-.

**For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.** **Schedule C (Form 990 or 990-EZ) 2019**



**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.

<b>Limits on Lobbying Expenditures</b> (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
<b>1a</b>	Total lobbying expenditures to influence public opinion (grassroots lobbying) .....	155,000.	155,000.												
<b>b</b>	Total lobbying expenditures to influence a legislative body (direct lobbying) .....	438,681.	438,681.												
<b>c</b>	Total lobbying expenditures (add lines 1a and 1b) .....	593,681.	593,681.												
<b>d</b>	Other exempt purpose expenditures .....	163,571,925.	163,571,925.												
<b>e</b>	Total exempt purpose expenditures (add lines 1c and 1d) .....	164,165,606.	164,165,606.												
<b>f</b>	Lobbying nontaxable amount. Enter the amount from the following table in both columns.	1,000,000.	1,000,000.												
<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 50%;">If the amount on line 1e, column (a) or (b) is:</th> <th style="width: 50%;">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.														
<b>g</b>	Grassroots nontaxable amount (enter 25% of line 1f) .....	250,000.	250,000.												
<b>h</b>	Subtract line 1g from line 1a. If zero or less, enter -0- .....	0.	0.												
<b>i</b>	Subtract line 1f from line 1c. If zero or less, enter -0- .....	0.	0.												
<b>j</b>	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 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.)

<b>Lobbying Expenditures During 4-Year Averaging Period</b>					
Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) Total
<b>2a</b> Lobbying nontaxable amount	1,000,000.	1,000,000.	1,000,000.	1,000,000.	4,000,000.
<b>b</b> Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000.
<b>c</b> Total lobbying expenditures	609,706.	636,018.	526,700.	593,681.	2,366,105.
<b>d</b> Grassroots nontaxable amount	250,000.	250,000.	250,000.	250,000.	1,000,000.
<b>e</b> Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000.
<b>f</b> Grassroots lobbying expenditures	142,522.	141,591.	103,788.	155,000.	542,901.

**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)).**

	(a)		(b)
	Yes	No	Amount
<i>For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.</i>			
<b>1</b> 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:			
<b>a</b> Volunteers? .....			
<b>b</b> Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? ..			
<b>c</b> Media advertisements? .....			
<b>d</b> Mailings to members, legislators, or the public? .....			
<b>e</b> Publications, or published or broadcast statements? .....			
<b>f</b> Grants to other organizations for lobbying purposes? .....			
<b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body? .....			
<b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means? .....			
<b>i</b> Other activities? .....			
<b>j</b> Total. Add lines 1c through 1i .....			
<b>2a</b> Did the activities in line 1 cause the organization to be not described in section 501(c)(3)? .....			
<b>b</b> If "Yes," enter the amount of any tax incurred under section 4912 .....			
<b>c</b> If "Yes," enter the amount of any tax incurred by organization managers under section 4912 .....			
<b>d</b> 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
<b>1</b> Were substantially all (90% or more) dues received nondeductible by members? .....	<b>1</b>	
<b>2</b> Did the organization make only in-house lobbying expenditures of \$2,000 or less? .....	<b>2</b>	
<b>3</b> Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? .....	<b>3</b>	

**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."**

<b>1</b> Dues, assessments and similar amounts from members .....	<b>1</b>
<b>2</b> Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).	
<b>a</b> Current year .....	<b>2a</b>
<b>b</b> Carryover from last year .....	<b>2b</b>
<b>c</b> Total .....	<b>2c</b>
<b>3</b> Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues .....	<b>3</b>
<b>4</b> 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? .....	<b>4</b>
<b>5</b> Taxable amount of lobbying and political expenditures (see instructions) .....	<b>5</b>

**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.

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**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.**

▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

OMB No. 1545-0047

**2019**  
**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.

	(a) Donor advised funds	(b) Funds and other accounts
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? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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? .....	<input type="checkbox"/> Yes <input type="checkbox"/> 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).  
 Preservation of land for public use (for example, recreation or education)  Preservation of a historically important land area  
 Protection of natural habitat  Preservation of a certified historic structure  
 Preservation of open space

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.

	Held at the End of the Tax Year
a Total number of conservation easements .....	2a
b Total acreage restricted by conservation easements .....	2b
c Number of conservation easements on a certified historic structure included in (a) .....	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register .....	2d

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.

**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 FASB 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 FASB 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 FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 .....

b Assets included in Form 990, Part X .....

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2019

**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 make 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 program
  - 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:
- |                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1c     |
| d Additions during the year     | 1d     |
| e Distributions during the year | 1e     |
| f Ending balance                | 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 on 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 Term 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:
- |   | Yes    | No |
|---|--------|----|
| (i) Unrelated organizations   | 3a(i)  |    |
| (ii) Related organizations  | 3a(ii) |    |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b     |    |
- 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		3,018,772.	187,948.	2,830,824.
d Equipment		2,641,886.	274,057.	2,367,829.
e Other		1,246,150.	734,235.	511,915.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				5,710,568.

**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)		
<b>Total.</b> (Col. (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) NMSC INVESTMENT IN PROJ. PARTNERSHIPS	39,389.	COST
(2) LOANS RECEIVABLE	877,159.	COST
(3) RECOVERABLE GRANTS TO COMM. DEV. PROJECTS	9,749,180.	COST
(4) LOANS TO COMMUNITY DEVELOPMENT PROJ.	455,669,236.	COST
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶	466,334,964.	

**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	3,212,860.
(2) DUE FROM AFFILIATES	3,920,710.
(3) INVESTMENT IN AFFILIATES	79,021,175.
(4) OTHER RECEIVABLES	2,301,219.
(5) RIGHT OF USE ASSET	55,865,313.
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	144,321,277.

**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	
(2) DUE TO AFFILIATES	1,356,825.
(3) GOVT. CONTRACTS AND LOAN-RELATED ADVANCES	3,069,562.
(4) OPERATING LEASE LIABILITIES	57,371,835.
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	61,798,222.

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 FASB 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.

<b>1</b>	Total revenue, gains, and other support per audited financial statements		<b>1</b>	195,730,592.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
<b>a</b>	Net unrealized gains (losses) on investments	<b>2a</b>	3,106,645.	
<b>b</b>	Donated services and use of facilities	<b>2b</b>	2,145.	
<b>c</b>	Recoveries of prior year grants	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>	3,108,790.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	192,621,802.
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>	9,466,971.	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>	9,466,971.
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.)		<b>5</b>	202,088,773.

**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.

<b>1</b>	Total expenses and losses per audited financial statements		<b>1</b>	153,552,732.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
<b>a</b>	Donated services and use of facilities	<b>2a</b>	2,145.	
<b>b</b>	Prior year adjustments	<b>2b</b>		
<b>c</b>	Other losses	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	1,331,708.	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>	1,333,853.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	152,218,879.
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>	10,378,748.	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>	10,378,748.
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)		<b>5</b>	162,597,627.

**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.

PART X, LINE 2:

THE ORGANIZATION RECOGNIZES THE EFFECT OF INCOME TAX POSITIONS ONLY IF

THOSE POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED. INCOME

GENERATED FROM ACTIVITIES UNRELATED TO THE ORGANIZATION'S EXEMPT PURPOSE

IS SUBJECT TO TAX UNDER INTERNAL REVENUE CODE SECTION 511. THE

ORGANIZATION DID NOT RECOGNIZE ANY UNRELATED BUSINESS INCOME TAX

LIABILITIES FOR THE PERIODS ENDED DECEMBER 31, 2019 AND 2018. INCOME TAX

RETURNS FILED BY THE ORGANIZATION ARE SUBJECT TO EXAMINATION BY THE

INTERNAL REVENUE SERVICE FOR A PERIOD OF THREE YEARS. WHILE NO INCOME TAX

RETURNS ARE CURRENTLY BEING EXAMINED BY THE INTERNAL REVENUE SERVICE, TAX

YEARS SINCE 2016 REMAIN OPEN.

**Part XIII** Supplemental Information (continued)

## PART XI, LINE 4B - OTHER ADJUSTMENTS:

IMMITO, LLC	692,247.
LISC FUND MANAGEMENT, LLC	848,599.
NEIGHBORHOOD PROPERTIES, LLC	55,319.
NEW MARKETS SUPPORT COMPANY, LLC	7,224,574.
RECLASSIFICATION OF RENTAL EXPENSES	-239,815.
RESILIENCE AND RECOVERY NETWORK, LLC	2,500,000.
TRANSACTIONS AMONG DISREGARDED ENTITIES	-522,060.
RECLASSIFICATION OF DIRECT FUNDRAISING EXPENSES	-1,091,893.
TOTAL TO SCHEDULE D, PART XI, LINE 4B	9,466,971.

## PART XII, LINE 2D - OTHER ADJUSTMENTS:

RECLASSIFICATION OF RENTAL EXPENSES	239,815.
RECLASSIFICATION OF DIRECT FUNDRAISING EXPENSES	1,091,893.
TOTAL TO SCHEDULE D, PART XII, LINE 2D	1,331,708.

## PART XII, LINE 4B - OTHER ADJUSTMENTS:

IMMITO, LLC	3,362,138.
LISC FUND MANAGEMENT, LLC	745,953.
LISC LOUISIANA LOAN FUND, LLC	194,114.
NEIGHBORHOOD PROPERTIES, LLC	16,746.
NEW MARKETS SUPPORT COMPANY, LLC	5,209,733.
RESILIENCE AND RECOVERY NETWORK, LLC	2,351,847.
TRANSACTIONS AMONG DISREGARDED ENTITIES	-1,501,783.
TOTAL TO SCHEDULE D, PART XII, LINE 4B	10,378,748.

## SCHEDULE D, PART X, LINE 1(2):

NATIONAL EQUITY FUND, INC. (NEF), AN AFFILIATE OF LISC PROVIDES MANAGEMENT

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

SERVICES RELATED TO THE DAY-TO-DAY OPERATIONS OF NEW MARKETS SUPPORT  
 COMPANY, LLC. PURSUANT TO A MANAGEMENT SERVICES AGREEMENT, NEW MARKETS  
 SUPPORT COMPANY, LLC PAYS A QUARTERLY FEE EQUAL TO THE ALLOCABLE COSTS OF  
 CERTAIN NEF EMPLOYEES, DIRECT AND INDIRECT OVERHEAD OF CERTAIN CORPORATE  
 SERVICES, AND ALL OUT-OF POCKET EXPENSES INCURRED BY NEF. DUE TO  
 AFFILIATES REPRESENTS MANAGEMENT SERVICES PAYABLE BY NEW MARKETS SUPPORT  
 COMPANY, LLC TO NEF.









**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; don't 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; don't file with Form 990)* .....  Yes  No

Schedule F (Form 990) 2019

**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.

Multiple horizontal lines for supplemental information.



**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) Total events (add col. (a) through col. (c))	
		CHICAGO NEIGHBORHOOD DVLPM (event type)	LISC MILWAUKEE25TH ANNIVERSARY (event type)	3 (total number)		
Revenue	1	Gross receipts	737,028.	379,197.	449,189.	1,565,414.
	2	Less: Contributions	715,650.	370,520.	409,265.	1,495,435.
	3	Gross income (line 1 minus line 2)	21,378.	8,677.	39,924.	69,979.
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs			100,000.	100,000.
	7	Food and beverages		2,203.		2,203.
	8	Entertainment	244,032.	82,070.	49,405.	375,507.
	9	Other direct expenses	209,235.	78,913.	326,036.	614,184.
	10	Direct expense summary. Add lines 4 through 9 in column (d)				1,091,894.
11	Net income summary. Subtract line 10 from line 3, column (d)				-1,021,915.	

**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			
	2	Cash prizes			
Direct Expenses	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 to be 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.

SCHEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:

(I) NAME OF FUNDRAISER: TRANSFORM CONSULTING GROUP INC

(I) ADDRESS OF FUNDRAISER: 144 S. WABASH STREET, WABASH, IN 46992





**SCHEDULE I  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**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.**

▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

OMB No. 1545-0047

**2019**

**Open to Public  
Inspection**

Name of the organization **LOCAL INITIATIVES SUPPORT CORPORATION** 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.

<b>1 (a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section (if applicable)	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of noncash assistance	<b>(h)</b> Purpose of grant or assistance
149 W. KALAMAZOO LLC 344 NORTH ROSE, SUITE 4 KALAMAZOO, MI 49007	83-2644560		24,998.	0.			SEE PART IV
360 DETROIT P.O. BOX 02283 DETROIT, MI 48202	47-1423553	501(C)(3)	75,000.	0.			SEE PART IV
365DAD 1 WESTINGHOUSE PLAZA, SUITE A101 HYDE PARK, MA 02136	82-3395640	501(C)(3)	15,000.	0.			SEE PART IV
411 W LLC 921 S BURDICK STREET KALAMAZOO, MI 49001	80-2261132		23,750.	0.			SEE PART IV
4928-4930 3RD STREET LLC 6142 OLD QUARRY LOOP OAKLAND, CA 94605	83-4109093		32,500.	0.			SEE PART IV
A COMMUNITY OF FRIENDS 3701 WILSHIRE BLVD., SUITE 700 LOS ANGELES, CA 90010	95-4203106	501(C)(3)	70,000.	0.			SEE PART IV

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 529.
- 3** Enter total number of other organizations listed in the line 1 table ▶ 54.

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

Schedule I (Form 990) (2019)

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount 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 SAFE HAVEN FOUNDATION 2750 W. ROOSEVELT ROAD CHICAGO, IL 60608	36-4444200	501(C)(3)	30,000.	0.			SEE PART IV
A2Z ENVIRONMENTAL LLC P.O. BOX 188 PULASKI, NY 13142	35-2468803		7,308.	0.			SEE PART IV
ABC-PILSEN 1929 W. 23RD STREET CHICAGO, IL 60608	46-2454231	501(C)(3)	7,000.	0.			SEE PART IV
ABILITY HOUSING INC. 3740 BEACH BLVD. JACKSONVILLE, FL 32207	59-3087085	501(C)(3)	73,930.	0.			SEE PART IV
ACCE INSTITUTE 3655 S. GRAND AVENUE, SUITE 250 LOS ANGELES, CA 90007	27-1487442	501(C)(3)	75,000.	0.			SEE PART IV
ACTION FOR BOSTON COMMUNITY DEVELOPMENT INC. - 178 TREMONT STREET - BOSTON, MA 02111	04-2304133	501(C)(3)	20,000.	0.			SEE PART IV
ACTIVITIES BEYOND THE CLASSROOM 635 WEST SEVENTH STREET, SUITE 301 CINCINNATI, OH 45203	35-2222723	501(C)(3)	95,000.	0.			SEE PART IV
ADAMS BROWN COUNTIES ECONOMIC OPPORTUNITIES INC. - 406 WEST PLUM STREET - GEORGETOWN, OH 45121	31-0710683	501(C)(3)	51,300.	0.			SEE PART IV
ADVOCATES FOR ACADEMIC EXCELLENCE IN EDUCATION INC. - 2001 LEON C. SIMON DRIVE - NEW ORLEANS, LA 70122	20-3879970	501(C)(3)	50,000.	0.			SEE PART IV

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AEON 901 NORTH 3RD STREET, SUITE 150 MINNEAPOLIS, MN 55401	41-1558711	501(C)(3)	32,713.	0.			SEE PART IV
AFFORDABLE LIVING FOR THE AGING 2029 CENTURY PARK EAST, SUITE 4393 LOS ANGELES, CA 90067	95-3301874	501(C)(3)	25,000.	0.			SEE PART IV
AFRICAN AMERICAN CHAMBER OF COMMERCE OF WISCONSIN - 633 W. WISCONSIN AVENUE, SUITE 603 - MILWAUKEE, WI 53203	39-1768969	501(C)(3)	20,000.	0.			SEE PART IV
ALAMO COMMUNITY GROUP 4100 PIEDRAS DRIVE EAST, SUITE 200 SAN ANTONIO, TX 78228	74-2569914	501(C)(3)	35,000.	0.			SEE PART IV
ALL HANDS AND HEARTS SMART RESPONSE INC. - 6 COUNTRY ROAD, SUITE 6 - MATTAPOISETT, MA 02739	20-3414952	501(C)(3)	106,038.	0.			SEE PART IV
ALLIANCE FOR MULTICULTURAL COMMUNITY SERVICES - 6440 HILLCROFT STREET, SUITE 411 - HOUSTON, TX 77081	76-0171217	501(C)(3)	315,000.	0.			SEE PART IV
AMERICAN INDIANS IN TEXAS AT THE SPANISH COLONIAL MISSIONS - 1313 GUADALUPE STREET, SUITE 104 - SAN ANTONIO, TX 78207	74-2717029	501(C)(3)	11,469.	0.			SEE PART IV
AMOS HOUSE 460 PINE STREET, P.O. BOX 72873 PROVIDENCE, RI 02907	05-0387218	501(C)(3)	620,755.	0.			SEE PART IV
ANNIE B. JONES COMMUNITY SERVICES INC. - 1818 EAST 71ST STREET - CHICAGO, IL 60649	36-3883523	501(C)(3)	7,000.	0.			SEE PART IV

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
APPALACHIAN COMMUNITY ACTION & DEVELOPMENT AGENCY INC. - 175 MILITARY LANE, P.O. BOX 279 - GATE CITY, VA 24251	54-0785849	501(C)(3)	73,552.	0.			SEE PART IV
ARIZONA HUMAN RIGHTS FOUNDATION P.O. BOX 25044 PHOENIX, AZ 85002	95-4124382	501(C)(3)	50,000.	0.			SEE PART IV
ARLINGTON PARTNERSHIP FOR AFFORDABLE HOUSING INC. - 4318 N CARLIN SPRINGS ROAD - ARLINGTON, VA 22203	54-1515133	501(C)(3)	65,703.	0.			SEE PART IV
AROUET FOUNDATION 4340 E. INDIAN SCHOOL ROAD, SUITE 2 PHOENIX, AZ 85018	45-3456191	501(C)(3)	50,000.	0.			SEE PART IV
ARTISTS WORKING IN EDUCATION 4315 W. VLIET STREET MILWAUKEE, WI 53215	39-1945466	501(C)(3)	10,100.	0.			SEE PART IV
ASOCIACION DE PUERTORRIQUENOS EN MARCHA INC. - 1900 N. 9TH STREET - PHILADELPHIA, PA 19122	23-1930630	501(C)(3)	118,550.	0.			SEE PART IV
AURORA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104	41-1432372	501(C)(3)	25,000.	0.			SEE PART IV
AUSTIN COMING TOGETHER 5049 W. HARRISON STREET CHICAGO, IL 60644	45-0920919	501(C)(3)	46,249.	0.			SEE PART IV
AVENUE COMMUNITY DEVELOPMENT CORPORATION - 2505 WASHINGTON AVENUE - HOUSTON, TX 77007	76-0380602	501(C)(3)	164,233.	0.			SEE PART IV

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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AVONDALE DEVELOPMENT CORPORATION 3635 READING ROAD, SUITE 200 CINCINNATI, OH 45229	45-2412695	501(C)(3)	119,100.	0.			SEE PART IV
BACK OF THE YARDS NEIGHBORHOOD COUNCIL - 1823 W 47TH STREET, 2ND FLOOR - CHICAGO, IL 60609	36-2079600	501(C)(3)	9,600.	0.			SEE PART IV
BARKHAMSTED HOUSING TRUST INC. 25 EAST WEST HILL ROAD BARKHAMSTED, CT 06063	82-3926130	501(C)(3)	9,000.	0.			SEE PART IV
BAY AREA COMMUNITY BENEFIT ORGANIZATION - 7901 OAKPORT STREET, SUITE 1200 - OAKLAND, CA 94621	82-1826593	501(C)(3)	7,500.	0.			SEE PART IV
BEACHES EMERGENCY ASSISTANCE MINISTRY INC. - 850 6TH AVENUE SOUTH, SUITE 400 - JACKSONVILLE, FL 32250	59-2564222	501(C)(3)	27,370.	0.			SEE PART IV
BEACON INTERFAITH HOUSING COLLABORATIVE - 2610 UNIVERSITY AVENUE W, SUITE 100 - ST. PAUL, MN 55114	41-1953599	501(C)(3)	32,500.	0.			SEE PART IV
BEDFORD STUYVESANT RESTORATION CORPORATION - 1368 FULTON STREET - BROOKLYN, NY 11216	11-6083182	501(C)(3)	110,000.	0.			SEE PART IV
BELMONT HOUSING RESOURCES FOR WNY 2393 MAIN STREET BUFFALO, NY 14214	16-1080227	501(C)(3)	60,000.	0.			SEE PART IV
BETTER HOUSING COALITION 23 WEST BROAD STREET, SUITE 100 RICHMOND, VA 23220	54-1479059	501(C)(3)	27,500.	0.			SEE PART IV

Schedule I (Form 990)

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BIG CAR MEDIA INC. 1125 S. CRUFT STREET INDIANAPOLIS, IN 46203	11-3725157	501(C)(3)	32,500.	0.			SEE PART IV
BIKE NEWPORT 62 BROADWAY NEWPORT, RI 02840	45-3804746	501(C)(3)	6,000.	0.			SEE PART IV
BLACK VETERANS FOR SOCIAL JUSTICE INC. - 665 WILLOUGHBY AVENUE - BROOKLYN, NY 11206	11-2608983	501(C)(3)	14,611.	0.			SEE PART IV
BLC SID PARTNERSHIP INC. P.O. BOX 2074 NEWARK, NJ 07104	46-4162379	501(C)(3)	20,138.	0.			SEE PART IV
BOARD OF EDUCATION CITY OF ATLANTA 130 TRINITY AVENUE SW, ATLANTA, GA 30303	58-6000134	GOVERNMENT	50,000.	0.			SEE PART IV
BOARD OF EDUCATION OF THE CITY OF CHICAGO - 42 WEST MADISON, 2ND FLOOR - CHICAGO, IL 60602	36-6005821	GOVERNMENT	150,000.	0.			SEE PART IV
BOYS & GIRLS CLUBS OF BOONE COUNTY 1575 MULBERRY STREET ZIONSVILLE, IN 46077	35-1750659	501(C)(3)	25,000.	0.			SEE PART IV
BOYS & GIRLS CLUBS OF GREATER WASHINGTON - 4103 BENNING ROAD NE - WASHINGTON, DC 20019	53-0236759	501(C)(3)	25,000.	0.			SEE PART IV
BOYS & GIRLS CLUBS OF METROPOLITAN PHOENIX INC. - 4309 E. BELLEVIEW STREET, BLDG 14 - PHOENIX, AZ 85008	86-0107639	501(C)(3)	10,000.	0.			SEE PART IV

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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BOYS & GIRLS CLUBS OF MIAMI-DADE INC. - 2805 SW 32 AVENUE - MIAMI, FL 33133	59-0879227	501(C)(3)	250,000.	0.			SEE PART IV
BOYS & GIRLS CLUBS OF NORTHEAST FLORIDA - 555 W. 25TH STREET - JACKSONVILLE, FL 32206	59-6167630	501(C)(3)	20,000.	0.			SEE PART IV
BOYS & GIRLS CLUBS OF NORTHWEST GEORGIA - P.O. BOX 2939 - ROME, GA 30164	58-0632795	501(C)(3)	50,000.	0.			SEE PART IV
BOYS & GIRLS CLUBS OF THE EAST VALLEY - 2602 W. BASELINE ROAD, SUITE 25 - MESA, AZ 85202	86-0550646	501(C)(3)	25,000.	0.			SEE PART IV
BOYS CLUBS & GIRLS CLUBS OF NEWPORT COUNTY INC. - 95 CHURCH STREET - NEWPORT, RI 02840	05-0281572	501(C)(3)	17,500.	0.			SEE PART IV
BOYS, GIRLS, ADULTS COMMUNITY DEVELOPMENT CENTER - HIGHWAY 49, BUILDING 306 - MARVELL, AR 72366	71-0540330	501(C)(3)	14,380.	0.			SEE PART IV
BREAKTHROUGH URBAN MINISTRIES 402 N. ST. LOUIS AVENUE CHICAGO, IL 60624	36-3810926	501(C)(3)	7,000.	0.			SEE PART IV
BRIDGE HOUSING CORPORATION 600 CALIFORNIA STREET, SUITE 900 SAN FRANCISCO, CA 94108	94-2827909	501(C)(3)	50,000.	0.			SEE PART IV
BRIDGEPORT NEIGHBORHOOD TRUST INC. 570 STATE STREET BRIDGEPORT, CT 06604	22-2809353	501(C)(3)	25,000.	0.			SEE PART IV

Schedule I (Form 990)



**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BRIDGING COMMUNITIES INC. 6900 MCGRAW DETROIT, MI 48210	38-3434841	501(C)(3)	12,054.	0.			SEE PART IV
BRIGHTON CENTER INC. 741 CENTRAL AVENUE NEWPORT, KY 41072	61-0673886	501(C)(3)	149,284.	0.			SEE PART IV
BROCKTON NEIGHBORHOOD HEALTH CENTER INC. - 63 MAIN STREET - BROCKTON, MA 02301	04-3165044	501(C)(3)	110,000.	0.			SEE PART IV
BRONSON HEALTH FOUNDATION INC. 301 JOHN STREET KALAMAZOO, MI 49007	38-2415081	501(C)(3)	15,300.	0.			SEE PART IV
BSD CAPITAL LLC 330 E. LAMBERT ROAD, SUITE 275 BREA, CA 92821	47-5116707		10,000.	0.			SEE PART IV
BUFFALO URBAN DEVELOPMENT CORPORATION - 95 PERRY STREET, SUITE 404 - BUFFALO, NY 14203	22-2324226	501(C)(3)	50,000.	0.			SEE PART IV
BUILD INC. 5100 W. HARRISON STREET CHICAGO, IL 60644	23-7022085	501(C)(3)	7,000.	0.			SEE PART IV
BUILD INSTITUTE 1620 MICHIGAN AVENUE, SUITE 120 DETROIT, MI 48216	82-3521553	501(C)(3)	174,000.	0.			SEE PART IV
BUILD WEALTH MN INC. 2100 PLYMOUTH AVENUE N, SUITE #104 MINNEAPOLIS, MN 55411	25-1918239	501(C)(3)	75,000.	0.			SEE PART IV

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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BUILDING BLOCKS OF KALAMAZOO INC. 1219 S. PARK STREET KALAMAZOO, MI 49001	06-1705642	501(C)(3)	39,000.	0.			SEE PART IV
BUILDING FUTURES 1 ACORN STREET PROVIDENCE, RI 02903	81-3939129	501(C)(3)	54,897.	0.			SEE PART IV
CABRILLO ECONOMIC DEVELOPMENT CORPORATION - 702 COUNTY SQUARE DRIVE - VENTURA, CA 93003	95-3681521	501(C)(3)	48,238.	0.			SEE PART IV
CAFE ENVY LLC 1701 YOSEMITE AVE SAN FRANCISCO, CA 94124	82-2118607		27,500.	0.			SEE PART IV
CAL RIPKEN SR. FOUNDATION INC. 1427 CLARKVIEW ROAD, SUITE 100 BALTIMORE, MD 21209	52-2310500	501(C)(3)	250,000.	0.			SEE PART IV
CALVARY WOMEN'S SERVICES 1217 GOOD HOPE ROAD SE WASHINGTON, DC 20020	52-1307706	501(C)(3)	30,000.	0.			SEE PART IV
CAN-DO KITCHEN 3501 LAKE STREET KALAMAZOO, MI 49048	47-5608928	501(C)(3)	35,000.	0.			SEE PART IV
CAP SERVICES INC. 2900 HOOVER ROAD STEVENS POINT, WI 54481	39-1080897	501(C)(3)	43,000.	0.			SEE PART IV
CAPI USA 5930 BROOKLYN BLVD. BROOKLYN CENTER, MN 55429	41-1417198	501(C)(3)	75,000.	0.			SEE PART IV

Schedule I (Form 990)

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CAPITOL HILL HOUSING IMPROVEMENT PROGRAM - 1620 12TH AVENUE, SUITE 205 - SEATTLE, WA 98122	91-0979968	GOVERNMENT	42,500.	0.			SEE PART IV
CATALYST IV CHANGE 43 BANCROFT ROAD STOUGHTON, MA 02072	11-3693712	501(C)(3)	15,000.	0.			SEE PART IV
CATHOLIC BISHOP OF CHICAGO - ST. SABINA CHURCH - 1210 W. 78TH PLACE - CHICAGO, IL 60620	36-2171123	501(C)(3)	7,000.	0.			SEE PART IV
CATHOLIC CHARITIES HOUSING SERVICES OF THE DIOCESE OF YAKIMA - 5301 TIETON DRIVE - YAKIMA, WA 98908	91-1955616	501(C)(3)	25,750.	0.			SEE PART IV
CEA D. GREEN 1021 NORTH WESTNEDGE AVENUE KALAMAZOO, MI 49007	82-3257355		22,472.	0.			SEE PART IV
CEIBA 174 DIAMOND STREET PHILADELPHIA, PA 19122	23-2732783	501(C)(3)	15,000.	0.			SEE PART IV
CENTER FOR CHANGING LIVES 1955 N. ST. LOUIS AVENUE, #101 CHICAGO, IL 60647	36-3731388	501(C)(3)	214,850.	0.			SEE PART IV
CENTER FOR ECONOMIC DEMOCRACY 424 MASSACHUSETTS AVENUE BOSTON, MA 02118	47-3589804	501(C)(3)	50,000.	0.			SEE PART IV
CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON INC. - 321 W MARTIN LUTHER KING BLVD 12THST - COVINGTON, KY 41011	61-0733046	501(C)(3)	178,310.	0.			SEE PART IV

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CENTRAL CITY NEIGHBORHOOD PARTNERS 501 S. BIXEL STREET LOS ANGELES, CA 90017	95-4837709	501(C)(3)	135,000.	0.			SEE PART IV
CENTRAL MISSOURI COMMUNITY ACTION 807-B NO. PROVIDENCE ROAD COLUMBIA, MO 65203	43-0835026	501(C)(3)	36,981.	0.			SEE PART IV
CHARLES STEWART MOTT COMMUNITY COLLEGE - 1401 E. COURT STREET - FLINT, MI 48503	38-1914697	GOVERNMENT	25,000.	0.			SEE PART IV
CHAUTAUQUA HOME REHABILITATION AND IMPROVEMENT CORPORATION - 2 ACADEMY STREET - MAYVILLE, NY 14757	13-2922191	501(C)(3)	45,000.	0.			SEE PART IV
CHHAYA COMMUNITY DEVELOPMENT CORPORATION - 37-43 77TH STREET, 2ND FLOOR - JACKSON HEIGHTS, NY 11372	11-3580935	501(C)(3)	18,750.	0.			SEE PART IV
CHICAGO PARKS FOUNDATION 541 N FAIRBANKS COURT CHICAGO, IL 60611	45-4866050	501(C)(3)	250,000.	0.			SEE PART IV
CHICAGO STREET MEDICINE 5734 W. GRAND AVENUE CHICAGO, IL 60639	83-2938567	501(C)(3)	15,000.	0.			SEE PART IV
CHICANOS POR LA CAUSA INC. 1050 E. WILLIAM STREET, SUITE 402 CARSON CITY, NV 89701	86-0227210	501(C)(3)	32,169.	0.			SEE PART IV
CHILDREN'S FRIEND AND SERVICE 153 SUMMER STREET PROVIDENCE, RI 02903	05-0258819	501(C)(3)	73,500.	0.			SEE PART IV

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHILDSAVERS - MEMORIAL CHILD GUIDANCE CLINIC - 200 NORTH 22ND STREET - RICHMOND, VA 23223	54-0505927	501(C)(3)	80,000.	0.			SEE PART IV
CHINATOWN COMMUNITY DEVELOPMENT CENTER - 1525 GRANT AVENUE - SAN FRANCISCO, CA 94133	94-2514053	501(C)(3)	25,200.	0.			SEE PART IV
CHINESE COMMUNITY CENTER INC. 9800 TOWN PARK DRIVE HOUSTON, TX 77036	76-0067885	501(C)(3)	330,500.	0.			SEE PART IV
CHURCH COMMUNITY HOUSING CORPORATION - 50 WASHINGTON SQUARE - NEWPORT, RI 02840	05-0343709	501(C)(3)	122,362.	0.			SEE PART IV
CHWC INC. 2 SOUTH 14TH STREET KANSAS CITY, KS 66102	48-0934993	501(C)(3)	96,718.	0.			SEE PART IV
CITY HEIGHTS COMMUNITY DEVELOPMENT CORPORATION - 4001 EL CAJON BLVD., SUITE 205 - SAN DIEGO, CA 92105	95-3661177	501(C)(3)	9,983.	0.			SEE PART IV
CITY OF ALBANY 24 EAGLE STREET ALBANY, NY 12207	14-6002058	GOVERNMENT	237,500.	0.			SEE PART IV
CITY OF AUBURN 24 SOUTH STREET, MEMORIAL CITY HALL AUBURN, NY 13021	15-6000403	GOVERNMENT	142,500.	0.			SEE PART IV
CITY OF FULTON 141 SOUTH FIRST STREET FULTON, NY 13069	15-6000406	GOVERNMENT	142,500.	0.			SEE PART IV

Schedule I (Form 990)

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CITY OF GENEVA 47 CASTLE STREET GENEVA, NY 14456	16-6002543	GOVERNMENT	95,000.	0.			SEE PART IV
CITY OF KALAMAZOO 241 W. SOUTH STREET KALAMAZOO, MI 49007	38-6004627	GOVERNMENT	5,899.	0.			SEE PART IV
CITY OF LAKES COMMUNITY LAND TRUST 2017 EAST 38TH STREET MINNEAPOLIS, MN 55407	06-1665031	501(C)(3)	87,500.	0.			SEE PART IV
CITY OF LOCKPORT 1 LOCKS PLAZA LOCKPORT, NY 14094	16-6002547	GOVERNMENT	142,500.	0.			SEE PART IV
CITY OF OGDENSBURG 330 FORD STREET OGDENSBURG, NY 13669	15-6000410	GOVERNMENT	133,000.	0.			SEE PART IV
CITY OF OLEAN P.O. BOX 668, MUNICIPAL BUILDING OLEAN, NY 14760	16-6002550	GOVERNMENT	95,000.	0.			SEE PART IV
CITY OF POUGHKEEPSIE 62 CIVIC CENTER PLAZA POUGHKEEPSIE, NY 12601	14-6002385	GOVERNMENT	190,000.	0.			SEE PART IV
CITY OF PROVIDENCE 325 WASHINGTON STREET PROVIDENCE, RI 02903	05-6000329	GOVERNMENT	23,805.	0.			SEE PART IV
CITY OF SALAMANCA 225 WILDWOOD AVENUE, SUITE 2 SALAMANCA, NY 14779	16-6002552	GOVERNMENT	47,500.	0.			SEE PART IV

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CLARETIAN ASSOCIATES 9108 S. BRANDON AVENUE CHICAGO, IL 60617	36-4087259	501(C)(3)	60,816.	0.			SEE PART IV
CLARKE SQUARE NEIGHBORHOOD INITIATIVE INC. - 2110 WEST SCOTT STREET - MILWAUKEE, WI 53204	46-4325662	501(C)(3)	85,000.	0.			SEE PART IV
CLINCH-POWELL RESOURCE CONSERVATION & DEVELOPMENT COUNCIL - P.O. BOX 379 - RUTLEDGE, TN 37861	62-1396815	501(C)(3)	75,000.	0.			SEE PART IV
COACHELLA VALLEY HOUSING COALITION 45-701 MONROE STREET, SUITE G INDIO, CA 92201	95-3814898	501(C)(3)	70,950.	0.			SEE PART IV
COALITION FOR RESPONSIBLE COMMUNITY DEVELOPMENT - 3101 SOUTH GRAND AVENUE - LOS ANGELES, CA 90007	20-2445113	501(C)(3)	124,557.	0.			SEE PART IV
COASTAL ENTERPRISES INC. 36 WATER STREET WISCASSET, ME 04578	01-0347504	501(C)(3)	36,575.	0.			SEE PART IV
CODMAN SQUARE NEIGHBORHOOD DEVELOPMENT CORPORATION - 587 WASHINGTON STREET - DORCHESTER, MA 02124	04-2752507	501(C)(3)	25,000.	0.			SEE PART IV
CODY ROUGE COMMUNITY ACTION ALLIANCE - 19321 W. CHICAGO - DETROIT, MI 48228	27-1841875	501(C)(3)	10,000.	0.			SEE PART IV
COLUMBIA SAVINGS AND LOAN ASSOCIATION - 2020 W. FOND DU LAC AVENUE - MILWAUKEE, WI 53205	39-0218840		640,000.	0.			SEE PART IV

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COMITE DE BIEN ESTAR INC. 963 EAST B STREET, P.O. BOX 7170 SAN LUIS, AZ 85349	86-0427342	501(C)(3)	36,000.	0.			SEE PART IV
COMMONBOND COMMUNITIES 1080 MONTREAL AVENUE ST. PAUL, MN 55116	41-1260469	501(C)(3)	32,500.	0.			SEE PART IV
COMMUNITIES FIRST INC. 415 W. COURT STREET FLINT, MI 48503	27-3600343	501(C)(3)	25,000.	0.			SEE PART IV
COMMUNITY ACTION DULUTH INC. 2424 W. 5TH STREET, SUITE 102 DULUTH, MN 55806	41-1410670	501(C)(3)	91,500.	0.			SEE PART IV
COMMUNITY ART STABILIZATION TRUST 70 OTIS STREET SAN FRANCISCO, CA 94103	46-1897606		60,000.	0.			SEE PART IV
COMMUNITY BUILDERS OF KANSAS CITY 4001 BLUE PARKWAY, SUITE 301 KANSAS CITY, MO 64130	43-1583953	501(C)(3)	50,000.	0.			SEE PART IV
COMMUNITY CAPITAL FUND 3200 WAYNE AVENUE KANSAS CITY, MO 64109	45-4561134	501(C)(3)	7,500.	0.			SEE PART IV
COMMUNITY CORPORATION OF SANTA MONICA - 1423 2ND STREET, SUITE B - SANTA MONICA, CA 90401	95-3795161	501(C)(3)	25,000.	0.			SEE PART IV
COMMUNITY DEVELOPMENT CORPORATION OF SOUTH BERKSHIRE - 17 BRIDGE STREET - GREAT BARRINGTON, MA 01230	04-3010725	501(C)(3)	36,310.	0.			SEE PART IV

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COMMUNITY FIRST FUND 51 SOUTH DUKE STREET, SUITE 400, P. LANCASTER, PA 17608	23-2689714		1,831,000.	0.			SEE PART IV
COMMUNITY HOMEWORKS 810 BRYANT STREET KALAMAZOO, MI 49001	27-1037159	501(C)(3)	97,000.	0.			SEE PART IV
COMMUNITY HOUSING IMPROVEMENT PROGRAM INC. - 1001 WILLOW STREET - CHICO, CA 95928	94-2223398	501(C)(3)	135,300.	0.			SEE PART IV
COMMUNITY HOUSING PARTNERSHIP 20 JONES STREET, SUITE 200 SAN FRANCISCO, CA 94102	94-3112338	501(C)(3)	80,000.	0.			SEE PART IV
COMMUNITY LEAGUE OF THE HEIGHTS INC. - 500 WEST 159TH STREET - NEW YORK, NY 10032	13-2564241	501(C)(3)	23,750.	0.			SEE PART IV
COMMUNITY NEIGHBORHOOD HOUSING SERVICES - 533 DALE STREET NORTH - SAINT PAUL, MN 55103	41-1386089	501(C)(3)	25,000.	0.			SEE PART IV
COMMUNITY PROMISE FEDERAL CREDIT UNION - P.O.BOX 1558 - BATTLE CREEK, MI 49016	46-1215106		30,000.	0.			SEE PART IV
COMMUNITY SERVICES LEAGUE OF JACKSON COUNTY - 404 NORTH NOLAND ROAD - INDEPENDENCE, MO 64050	43-0976396	501(C)(3)	330,700.	0.			SEE PART IV
COMMUNITY SOLUTIONS INTERNATIONAL INC. - 60 BROAD STREET, SUITE 2510A - NEW YORK, NY 10004	27-3523909		31,600.	0.			SEE PART IV

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COMMUNITY TRANSFORMATION PARTNERS CDC - 1262 N 56TH STREET - PHILADELPHIA, PA 19131	83-3566233		6,000.	0.			SEE PART IV
COMUNIDADES LATINAS UNIDAS EN SERVICIO INC. - 797 EAST 7TH STREET - ST. PAUL, MN 55106	41-1386986	501(C)(3)	76,176.	0.			SEE PART IV
CONCERN FOR INDEPENDENT LIVING INC. - 312 EXPRESSWAY DRIVE SOUTH - MEDFORD, NY 11763	23-7259687	501(C)(3)	30,000.	0.			SEE PART IV
CONGRESS OF COMMUNITIES 8638 W. VERNOR HIGHWAY DETROIT, MI 48209	81-2759276	501(C)(3)	57,828.	0.			SEE PART IV
CONNECTICUT CHILDREN'S MEDICAL CENTER - 10 COLUMBUS BLVD. - HARTFORD, CT 06106	06-0646755		45,000.	0.			SEE PART IV
CONNECTING FOR CHILDREN AND FAMILIES - 46 HOPE STREET - WOONSOCKET, RI 02895	05-0475365	501(C)(3)	60,078.	0.			SEE PART IV
COUNTY OF MARICOPA ALHAMBRA SCHOOL DISTRICT NO. 68 - 4510 N. 37TH AVENUE - PHOENIX, AZ 85019	86-6000510	GOVERNMENT	250,000.	0.			SEE PART IV
COVENANT COMMUNITY CAPITAL CORPORATION - P.O BOX 15398 - HOUSTON, TX 77220	76-0573676	501(C)(3)	300,000.	0.			SEE PART IV
CROSSROADS RHODE ISLAND 33 CARLTON STREET CRANSTON, RI 02910	05-0259094	501(C)(3)	189,765.	0.			SEE PART IV

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CTI ENVIRONMENTAL INC. 711 E. WARDLOW ROAD, SUITE 203 LONG BEACH, CA 90807	26-4582786		9,000.	0.			SEE PART IV
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION - 625 JAMAICA AVENUE - BROOKLYN, NY 11208	11-2683663	501(C)(3)	26,250.	0.			SEE PART IV
DANCE INSTITUTE OF WASHINGTON 3400 14TH STREET, NW WASHINGTON, DC 20010	52-1851373	501(C)(3)	25,000.	0.			SEE PART IV
DAN'S HAULING & DEMO INC. P.O. BOX 409 WYNANTS KILL, NY 12198	20-0186779		19,500.	0.			SEE PART IV
DAVIDSON COMMUNITY CENTER INC. 2038 DAVIDSON AVENUE BRONX, NY 10453	23-7010206	501(C)(3)	18,750.	0.			SEE PART IV
DAYTON'S BLUFF NEIGHBORHOOD HOUSING SERVICES INC. - 823 EAST SEVENTH STREET - ST. PAUL, MN 55106	41-1386097	501(C)(3)	32,500.	0.			SEE PART IV
DEAF-REACH INC. 3722 12TH STREET NE WASHINGTON, DC 20017	23-7218916	501(C)(3)	25,000.	0.			SEE PART IV
DELTA COMMUNITY DEVELOPMENT AND LAW CENTER INC. - 10515 WEST MARKHAM, SUITE K8 - LITTLE ROCK, AR 72205	27-0598497	501(C)(3)	13,600.	0.			SEE PART IV
DELTA HOUSING DEVELOPMENT CORPORATION - P.O. BOX 847 - INDIANOLA, MS 38751	64-0508153	501(C)(3)	15,300.	0.			SEE PART IV

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DEMOGRAPHIC INSPIRATIONS- DETROIT 20194 WOODINGHAM DETROIT, MI 48223	47-1730621	501(C)(3)	10,000.	0.			SEE PART IV
DORCAS INTERNATIONAL INSTITUTE OF RI - 645 ELMWOOD AVENUE - PROVIDENCE, RI 02907	05-0258886	501(C)(3)	491,553.	0.			SEE PART IV
DORCHESTER BAY ECONOMIC DEVELOPMENT CORPORATION - 594 COLUMBIA ROAD, SUITE 302 - DORCHESTER, MA 02125	04-2681632	501(C)(3)	30,000.	0.			SEE PART IV
DOUGLASS COMMUNITY ASSOCIATION 1000 W. PATERSON STREET KALAMAZOO, MI 49007	38-1359200	501(C)(3)	13,322.	0.			SEE PART IV
DOWNTOWN PHOENIX COMMUNITY DEVELOPMENT CORPORATION - 1 EAST WASHINGTON STREET, SUITE 230 - PHOENIX, AZ 85004	86-1027337		20,000.	0.			SEE PART IV
DOWNTOWN TOLEDO DEVELOPMENT CORPORATION - 300 MADISON AVENUE, SUITE 0110 - TOLEDO, OH 43614	06-0529307	501(C)(3)	15,000.	0.			SEE PART IV
EAST BAY ASIAN LOCAL DEVELOPMENT CORPORATION - 1825 SAN PABLO AVENUE, SUITE 200 - OAKLAND, CA 94612	51-0171851	501(C)(3)	40,000.	0.			SEE PART IV
EAST BAY HOUSING ORGANIZATIONS 538 NINTH STREET, SUITE 200 OAKLAND, CA 94607	94-3232405	501(C)(3)	6,375.	0.			SEE PART IV
EAST LA COMMUNITY CORPORATION 2917 E 1ST STREET, SUITE 101 LOS ANGELES, CA 90033	95-4531076	501(C)(3)	34,500.	0.			SEE PART IV

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EAST PROVIDENCE SCHOOL DEPARTMENT 145 TAUNTON AVENUE EAST PROVIDENCE, RI 02914	81-4305078	GOVERNMENT	8,759.	0.			SEE PART IV
EASTSIDE ARTS ALLIANCE INC. P.O. BOX 17008 OAKLAND, CA 94601	74-3073621		10,000.	0.			SEE PART IV
ECOLIBRIUM3 2014 W. SUPERIOR STREET DULUTH, MN 55806	45-2746481	501(C)(3)	61,000.	0.			SEE PART IV
ECONOMIC AND COMMUNITY DEVELOPMENT INSTITUTE - 1655 OLD LEONARD AVENUE - COLUMBUS, OH 43219	31-1145544	501(C)(3)	10,000.	0.			SEE PART IV
ECONOMIC AND POLICY IMPACT CENTER 777 S. FIGUEROA STREET, SUITE 4050 LOS ANGELES, CA 90017	82-3486969		31,500.	0.			SEE PART IV
ECONOMIC DEVELOPMENT CENTER OF WASHINGTON COUNTY - P.O. BOX 933 - GREENVILLE, MS 38702	20-8973389		28,400.	0.			SEE PART IV
EDISON NEIGHBORHOOD ASSOCIATION INC. - 816 WASHINGTON AVENUE - KALAMAZOO, MI 49001	38-2108671	501(C)(3)	10,000.	0.			SEE PART IV
EDNA MARTIN CHRISTIAN CENTER 2605 E. 25TH STREET INDIANAPOLIS, IN 46218	35-1072577	501(C)(3)	141,038.	0.			SEE PART IV
EDWARD WATERS COLLEGE 1658 KINGS ROAD JACKSONVILLE, FL 32209	59-1146751	501(C)(3)	47,000.	0.			SEE PART IV

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ELDERHOMES CORPORATION 88 CARNATION STREET RICHMOND, VA 23225	54-1595851	501(C)(3)	30,000.	0.			SEE PART IV
ENGLEWOOD COMMUNITY DEVELOPMENT CORPORATION - 57 N. RURAL STREET - INDIANAPOLIS, IN 46201	35-2003744	501(C)(3)	128,000.	0.			SEE PART IV
EVANSTON BASEBALL AND SOFTBALL ASSOCIATION - P.O. BOX 5530 - EVANSTON, IL 60204	36-3757694	501(C)(3)	51,000.	0.			SEE PART IV
EZEKIEL COMMUNITY DEVELOPMENT CORPORATION - P.O. BOX 241873 - MILWAUKEE, WI 53224	39-1893658	501(C)(3)	35,000.	0.			SEE PART IV
FAM 1ST FAMILY FOUNDATION C/O FRANK J. KUNTZ, P.O. BOX 3005 WENATCHEE, WA 98807	27-3822104	501(C)(3)	10,000.	0.			SEE PART IV
FAMILY FOUNDATIONS OF NORTHEAST FLORIDA INC. - 40 EAST ADAMS STREET, SUITE 120 - JACKSONVILLE, FL 32202	59-0768265	501(C)(3)	102,388.	0.			SEE PART IV
FATHERS' UPLIFT INCORPORATED 12 SOUTHERN AVENUE DORCHESTER, MA 02124	46-1407932	501(C)(3)	25,000.	0.			SEE PART IV
FAYETTE COUNTY COMMUNITY ACTION AGENCY INC. - 108 NORTH BEESON AVENUE - UNIONTOWN, PA 15401	25-1180898	501(C)(3)	146,300.	0.			SEE PART IV
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES INC. (FAHE) - 319 OAK STREET - BERE A, KY 40403	31-0986871	501(C)(3)	13,620.	0.			SEE PART IV

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FIFTH AVENUE COMMITTEE 621 DEGRAW STREET BROOKLYN, NY 11217	11-2475743	501(C)(3)	9,100.	0.			SEE PART IV
FIFTH WARD COMMUNITY REDEVELOPMENT CORPORATION - 4300 LYONS AVENUE, SUITE 300 - HOUSTON, TX 77020	76-0288037	501(C)(3)	516,146.	0.			SEE PART IV
FINANTA 1301 NORTH 2ND STREET PHILADELPHIA, PA 19122	23-2857766	501(C)(3)	1,530,000.	0.			SEE PART IV
FINE ARTS NEWPORT INC. 49 TOURO STREET NEWPORT, RI 02840	41-2140350		12,500.	0.			SEE PART IV
FLANNER HOUSE OF INDIANAPOLIS 2424 DR. MARTIN LUTHER KING JR. STR INDIANAPOLIS, IN 46208	35-0942628	501(C)(3)	148,635.	0.			SEE PART IV
FOCUS: HOPE 1400 OAKMAN BLVD. DETROIT, MI 48238	38-1948285	501(C)(3)	172,027.	0.			SEE PART IV
FORWARD CITIES INC. 310 S. HARRINGTON STREET RALEIGH, NC 27603	13-4302280		82,500.	0.			SEE PART IV
FOSTER FORWARD 55 S BROW STREET EAST PROVIDENCE, RI 02914	05-0486797	501(C)(3)	84,304.	0.			SEE PART IV
FRANKLIN COUNTY COMMUNITY DEVELOPMENT CORPORATION - 324 WELLS STREET - GREENFIELD, MA 01301	04-2678309	501(C)(3)	34,987.	0.			SEE PART IV

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FRIENDS OF LITTLE SAIGON 409 MAYNARD AVENUE S, SUITE B SEATTLE, WA 98104	45-3621880	501(C)(3)	15,675.	0.			SEE PART IV
FRIENDS OF THE PORTAGE SENIOR CENTER - 320 LIBRARY LANE - PORTAGE, MI 49002	38-3022381	501(C)(3)	10,000.	0.			SEE PART IV
FULL CIRCLE COMMUNITIES INC. 310 SOUTH PEORIA STREET, SUITE 500 CHICAGO, IL 60607	36-4382850	501(C)(3)	65,000.	0.			SEE PART IV
FUND FOR PARKS AND RECREATION IN BOSTON - 1010 MASSACHUSETTS AVENUE - BOSTON, MA 02118	04-2784811	501(C)(3)	250,000.	0.			SEE PART IV
GARFIELD PARK COMMUNITY COUNCIL 300 N. CENTRAL PARK AVENUE CHICAGO, IL 60624	45-4055306	501(C)(3)	122,500.	0.			SEE PART IV
GARRETT COUNTY COMMUNITY ACTION COMMITTEE INC. - 104 EAST CENTER STREET - OAKLAND, MD 21550	52-0820662	501(C)(3)	33,231.	0.			SEE PART IV
GENESEE COUNTY HABITAT FOR HUMANITY - 101 BURTON STREET - FLINT, MI 48503	38-2899387	501(C)(3)	40,000.	0.			SEE PART IV
GENESIS CENTER 620 POTTERS AVENUE PROVIDENCE, RI 02907	22-3001721	501(C)(3)	441,290.	0.			SEE PART IV
GFPB INC. P.O. BOX 6316 PINE BLUFF, AR 71611	82-1412910	501(C)(3)	22,090.	0.			SEE PART IV

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GIVING BACK FUND INC. 5757 W. CENTURY BLVD., SUITE 410 LOS ANGELES, CA 90045	04-3367888	501(C)(3)	7,000.	0.			SEE PART IV
GOODWILL INDUSTRIES OF GREATER DETROIT - 3111 GRAND RIVER AVENUE - DETROIT, MI 48208	38-1362823	501(C)(3)	372,000.	0.			SEE PART IV
GOODWILL OF NORTH GEORGIA INC. 2201 LAWRENCEVILLE HWY, SUITE 300 DECATUR, GA 30033	20-8351046	501(C)(3)	50,000.	0.			SEE PART IV
GOODWILL OF SOUTHWESTERN PA 118 52ND STREET PITTSBURGH, PA 15201	25-1098928	501(C)(3)	95,000.	0.			SEE PART IV
GOODWILL OF THE OLYMPICS AND RAINIER REGION - 714 SOUTH 27TH STREET - TACOMA, WA 98409	91-0573106	501(C)(3)	160,000.	0.			SEE PART IV
GRACE GUILD OF SINAI-GRACE HOSPITAL AND COMMUNITY DEVELOPMENT CORPORATION - 6071 W. OUTER DRIVE - DETROIT, MI 48235	38-6092104	501(C)(3)	20,500.	0.			SEE PART IV
GREAT LAKES COMMUNITY ACTION PARTNERSHIP - P.O. BOX 590, 109 SOUTH FRONT STREET - FREMONT, OH 43420	34-0975934	501(C)(3)	67,659.	0.			SEE PART IV
GREATER GREENVILLE HOUSING & REVITALIZATION ASSOCIATION INC. - 503 WASHINGTON AVENUE - GREENVILLE, MS 38701	64-0814978	501(C)(3)	35,400.	0.			SEE PART IV
GREATER NEWARK ENTERPRISES CORPORATION - 211 WARREN STREET, SUITE 317 - NEWARK, NJ 07103	20-2247312	501(C)(3)	50,500.	0.			SEE PART IV

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**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GREATER SOUTHWEST DEVELOPMENT CORPORATION - 2601 WEST 63RD STREET - CHICAGO, IL 60629	36-2858304	501(C)(3)	27,900.	0.			SEE PART IV
GREEN EXTREME HOMES COMMUNITY DEVELOPMENT CORPORATION - 2320 KING ARTHUR BLVD. - LEWISVILLE, TX 75056	45-3642906	501(C)(3)	25,000.	0.			SEE PART IV
GREENSBURG SALEM SCHOOL DISTRICT 1 ACADEMY HILL PLACE GREENSBURG, PA 15601	25-1158334	GOVERNMENT	150,000.	0.			SEE PART IV
GROUNDWORK JACKSONVILLE INC. P.O. BOX 13295 JACKSONVILLE, FL 32206	47-2342111	501(C)(3)	92,467.	0.			SEE PART IV
GROUNDWORK MILWAUKEE 227 WEST PLEASANT STREET MILWAUKEE, WI 53212	32-0182692	501(C)(3)	14,000.	0.			SEE PART IV
GROW SOUTH DAKOTA 104 ASH STREET E SISSETON, SD 57262	56-2667948	501(C)(3)	50,000.	0.			SEE PART IV
GROWTH INTERNATIONAL INC. 2525 TAYLOR AVENUE SPRINGFIELD, IL 62703	36-4350025		30,000.	0.			SEE PART IV
GUADALUPE CENTERS INC. 1015 AVENIDA CESAR E. CHAVEZ KANSAS CITY, MO 64108	44-0610781	501(C)(3)	158,000.	0.			SEE PART IV
GUADALUPE CULTURAL ARTS CENTER 723 S. BRAZOS STREET SAN ANTONIO, TX 78207	74-2036976		6,000.	0.			SEE PART IV

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H L B ENTERPRISES INC. 541 PORTAGE STREET KALAMAZOO, MI 49007	38-3210290		8,977.	0.			SEE PART IV
HABITAT FOR HUMANITY BUFFALO INC. 1675 SOUTH PARK AVENUE BUFFALO, NY 14220	22-2746890	501(C)(3)	85,000.	0.			SEE PART IV
HABITAT FOR HUMANITY OF SAN ANTONIO - 311 PROBANDT - SAN ANTONIO, TX 78204	74-1897502	501(C)(3)	20,000.	0.			SEE PART IV
HABITAT FOR HUMANITY PHILADELPHIA INC. - 1829 N 19TH STREET - PHILADELPHIA, PA 19121	42-1580163	501(C)(3)	50,275.	0.			SEE PART IV
HALL OF FAME MANAGEMENT INC. 700 HALL OF FAME DRIVE KNOXVILLE, TN 37915	62-1465889	501(C)(3)	8,269.	0.			SEE PART IV
HANDS ON HARTFORD INC. 55 BARTHOLOMEW AVENUE HARTFORD, CT 06106	06-0861268	501(C)(3)	25,000.	0.			SEE PART IV
HARTFORD LAND BANK INC. 250 CONSTITUTION PLAZA HARTFORD, CT 06103	82-3965276		175,000.	0.			SEE PART IV
HAWAIIAN COMMUNITY ASSETS INC. 200 N. VINEYARD BLVD, SUITE A300 HONOLULU, HI 96817	99-0348767	501(C)(3)	36,000.	0.			SEE PART IV
HEART OF THE CITY NEIGHBORHOODS INC - 191 NORTH STREET, SUITE 1 - BUFFALO, NY 14201	16-1544656	501(C)(3)	67,142.	0.			SEE PART IV

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HEAVENS VIEW COMMUNITY DEVELOPMENT CORP. - 602 W. RICHMOND AVENUE - PEORIA, IL 61606	36-3713695	501(C)(3)	54,000.	0.			SEE PART IV
HERITAGE WORKS 4444 SECOND AVENUE DETROIT, MI 48201	38-3581720	501(C)(3)	10,000.	0.			SEE PART IV
HIGHLAND COMMUNITY BUILDERS INC. 1404 N. RANDOLPH AVENUE ELKINS, WV 26241	20-3583045	501(C)(3)	52,714.	0.			SEE PART IV
HILLTOP ALLIANCE 512 BROWNSVILLE ROAD PITTSBURGH, PA 15210	26-4521206	501(C)(3)	80,000.	0.			SEE PART IV
HILLTOWN COMMUNITY DEVELOPMENT CORPORATION - 387 MAIN ROAD, P.O. BOX 17 - CHESTERFIELD, MA 01012	04-2741009	501(C)(3)	26,172.	0.			SEE PART IV
HISTORIC KING DRIVE BUSINESS IMPROVEMENT DISTRICT NO. 8 - 2745 N. MARTIN LUTHER KING JR. DRIVE, SUITE 206 - MILWAUKEE, WI 53212	39-1793097	GOVERNMENT	148,935.	0.			SEE PART IV
HISTORIC NORTHEAST-MIDTOWN ASSOCIATION - 2 SOUTH 14TH STREET - KANSAS CITY, KS 66102	45-4925472	501(C)(3)	40,200.	0.			SEE PART IV
HISTORIC SOUTH INITIATIVE P.O. BOX 1008 TOLEDO, OH 43697	47-1691856	501(C)(3)	120,000.	0.			SEE PART IV
HISTORIC WEST END PARTNERS INC. P.O. BOX 30444 CHARLOTTE, NC 28230	27-1880057	501(C)(3)	25,000.	0.			SEE PART IV

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HMONG WISCONSIN CHAMBER OF COMMERCE INC. - 6815 W. CAPITOL DRIVE, SUITE 204 - MILWAUKEE, WI 53216	39-2013787		640,000.	0.			SEE PART IV
HOLY TRINITY BAPTIST CHURCH ENTERPRISES INC. - 1816-24 BAINBRIDGE STREET - PHILADELPHIA, PA 19146	23-2476941	501(C)(3)	10,000.	0.			SEE PART IV
HOME HEADQUARTERS INC. 538 ERIE BLVD. WEST, SUITE 100 SYRACUSE, NY 13204	22-2982267	501(C)(3)	45,000.	0.			SEE PART IV
HOMES FOR FAMILIES 21031 VENTURA BLVD., SUITE 610 WOODLAND HILLS, CA 91364	26-2932191	501(C)(3)	60,000.	0.			SEE PART IV
HOMESTEAD AFFORDABLE HOUSING INC. 603 PENNSYLVANIA HOLTON, KS 66436	48-1206434	501(C)(3)	14,110.	0.			SEE PART IV
HOMESTEAD COMMUNITY DEVELOPMENT CORPORATION - P.O. BOX 646 - ANAHOLA, HI 96703	27-2012662	501(C)(3)	25,792.	0.			SEE PART IV
HOMESTEADING AND URBAN REDEVELOPMENT CORPORATION - 3 EAST FOURTH STREET, SUITE 300 - CINCINNATI, OH 45202	31-0888163	501(C)(3)	45,000.	0.			SEE PART IV
HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES INC. - 15 SOUTH ESSEX AVENUE, REAR - ORANGE, NJ 07050	22-2712067	501(C)(3)	8,200.	0.			SEE PART IV
HOUSING COUNSELING SERVICES INC. 2410 17TH STREET NW, SUITE 100 WASHINGTON, DC 20009	52-0958568	501(C)(3)	51,500.	0.			SEE PART IV

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HOUSING RESOURCES INC. (MI) 420 E ALCOTT STREET, SUITE 200 KALAMAZOO, MI 49001	38-2474879	501(C)(3)	50,000.	0.			SEE PART IV
HOUSING RESOURCES INC. (WI) 7830 W. BURLEIGH STREET MILWAUKEE, WI 53222	39-1706658	501(C)(3)	20,000.	0.			SEE PART IV
HOUSING WORKS 1277 WILCOX AVENUE, SUITE 1 LOS ANGELES, CA 90038	03-0522656	501(C)(3)	25,000.	0.			SEE PART IV
HOUSTON HABITAT FOR HUMANITY INC. 3750 N. MCCARTY STREET HOUSTON, TX 77029	76-0207084	501(C)(3)	311,500.	0.			SEE PART IV
HUMAN RESOURCES DEVELOPMENT COUNCIL OF DISTRICT IX INC. - 32 S. TRACY AVENUE - BOZEMAN, MT 59715	81-0350886	501(C)(3)	177,856.	0.			SEE PART IV
IFF 333 SOUTH WABASH AVENUE, SUITE 2800 CHICAGO, IL 60604	36-3656836		15,000.	0.			SEE PART IV
IMPACT LOAN FUND 1952 E. ALLEGHENY AVENUE PHILADELPHIA, PA 19134	23-3032463	501(C)(3)	1,141,000.	0.			SEE PART IV
IMPACT SERVICES CORPORATION 1952 E. ALLEGHENY AVENUE PHILADELPHIA, PA 19134	23-2087348	501(C)(3)	310,000.	0.			SEE PART IV
INCLUSIVE ACTION FOR THE CITY 553 S. CLARENCE STREET LOS ANGELES, CA 90033	27-0584116	501(C)(3)	20,500.	0.			SEE PART IV

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INDIANA ASSOCIATION FOR COMMUNITY ECONOMIC DEVELOPMENT - 1099 N. MERIDIAN STREET, SUITE 170 - INDIANAPOLIS, IN 46204	35-1695379	501(C)(3)	17,000.	0.			SEE PART IV
INDIANA UNIVERSITY OFFICE OF COMMUNITY ENGAGEMENT, 777 INDIANA AVENUE, SUITE 200 - INDIANAPOLIS	35-6001673	501(C)(3)	41,250.	0.			SEE PART IV
INNOVATIVE DESIGN PROPERTIES LLC 505 E. KALAMAZOO AVENUE, SUITE 3 KALAMAZOO, MI 49007	83-0779229		23,313.	0.			SEE PART IV
INQUILINOS BORICUAS EN ACCION INC. 405 SHAWMUT AVENUE BOSTON, MA 02118	23-7090081	501(C)(3)	10,000.	0.			SEE PART IV
INQUILINXS UNIDXS POR JUSTICIA (TENANTS UNITED FOR JUSTICE) - 3715 CHICAGO AVENUE S. - MINNEAPOLIS, MN 55407	47-4987940	501(C)(3)	26,250.	0.			SEE PART IV
INSPIRITUS INC 230 PEACHTREE STREET, NW, SUITE 110 ATLANTA, GA 30303	58-1535692	501(C)(3)	120,000.	0.			SEE PART IV
INSTITUTE OF ENTREPRENEURSHIP & LEADERSHIP - 166 VALLEY STREET, BUILDING 6M, SUITE 103 - PROVIDENCE, RI 02909	82-1709458	501(C)(3)	10,000.	0.			SEE PART IV
INSTITUTO DEL PROGRESO LATINO 2520 S. WESTERN AVENUE CHICAGO, IL 60608	36-2937375	501(C)(3)	243,912.	0.			SEE PART IV
INTERIM COMMUNITY DEVELOPMENT ASSOCIATION - 310 MAYNARD AVENUE SOUTH - SEATTLE, WA 98104	91-1071278	501(C)(3)	42,500.	0.			SEE PART IV

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INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL - P.O. BOX 759219 - BALTIMORE, MD 21275	52-0887806		7,500.	0.			SEE PART IV
INTERNATIONAL INSTITUTE OF MINNESOTA - 1694 COMO AVENUE - ST. PAUL, MN 55108	41-0693912	501(C)(3)	89,784.	0.			SEE PART IV
INTERNATIONAL RESCUE COMMITTEE INC. - 122 EAST 42ND STREET - NEW YORK, NY 10168	13-5660870	501(C)(3)	96,321.	0.			SEE PART IV
IRONBOUND COMMUNITY CORPORATION 317 ELM STREET NEWARK, NJ 07105	22-1916086	501(C)(3)	190,916.	0.			SEE PART IV
IVANHOE NEIGHBORHOOD COUNCIL 3700 WOODLAND AVENUE KANSAS CITY, MO 64109	43-1843831	501(C)(3)	165,500.	0.			SEE PART IV
JANE ADDAMS RESOURCE CORPORATION 4432 N. RAVENSWOOD AVENUE CHICAGO, IL 60640	36-3682559	501(C)(3)	396,396.	0.			SEE PART IV
JASTECH DEVELOPMENT SERVICES INC. 6134 LANCASTER AVENUE PHILADELPHIA, PA 19151	23-2943764	501(C)(3)	6,000.	0.			SEE PART IV
JERICHO TOWN LLC 1501 FULFORD STREET KALAMAZOO, MI 49001	47-1349652		24,372.	0.			SEE PART IV
JEWISH VOCATIONAL SERVICE INC. 29 WINTER STREET, 5TH FLOOR BOSTON, MA 02108	04-2104357	501(C)(3)	77,335.	0.			SEE PART IV

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JOHN H. BONER COMMUNITY CENTER INC. - 2236 EAST TENTH STREET - INDIANAPOLIS, IN 46201	23-7204495	501(C)(3)	135,650.	0.			SEE PART IV
JOURNEY HOUSE INC. 2110 W. SCOTT STREET MILWAUKEE, WI 53204	39-1203539	501(C)(3)	96,686.	0.			SEE PART IV
JUBILEE HOUSING INC. 1640 COLUMBIA ROAD NW, 2ND FLOOR WASHINGTON, DC 20009	52-0986261	501(C)(3)	30,000.	0.			SEE PART IV
JUMPSTART INC. 6701 CARNEGIE AVENUE, SUITE 100 CLEVELAND, OH 44103	34-1398522	501(C)(3)	40,000.	0.			SEE PART IV
JUSTINE PETERSEN HOUSING & REINVESTMENT CORPORATION - 1023 N. GRAND BLVD. - ST. LOUIS, MO 63106	43-1769074		30,000.	0.			SEE PART IV
KALAMAZOO COLLECTIVE HOUSING 315 W MICHIGAN AVENUE KALAMAZOO, MI 49007	20-4014598	501(C)(3)	40,000.	0.			SEE PART IV
KALAMAZOO COUNTY COMMUNITY MENTAL HEALTH AUTHORITY - 2030 PORTAGE STREET - KALAMAZOO, MI 49001	38-3313413	GOVERNMENT	21,000.	0.			SEE PART IV
KALAMAZOO COUNTY GOVERNMENT 201 WEST KALAMAZOO AVENUE KALAMAZOO, MI 49007	38-6004860	GOVERNMENT	80,000.	0.			SEE PART IV
KALAMAZOO NEIGHBORHOOD HOUSING SERVICES INC. - 802 SOUTH WESTNEDGE AVENUE - KALAMAZOO, MI 49008	38-2391442	501(C)(3)	445,000.	0.			SEE PART IV

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KALAMAZOO PROBATION ENHANCEMENT PROGRAM - 519 S. PARK STREET - KALAMAZOO, MI 49007	38-2340760	501(C)(3)	40,000.	0.			SEE PART IV
KEEPING NORTH STONINGTON AFFORDABLE - 421A WYASSUP ROAD - NORTH STONINGTON, CT 06359	82-3200886	501(C)(3)	6,000.	0.			SEE PART IV
KENTUCKY HIGHLANDS COMMUNITY DEVELOPMENT CORPORATION - 362 OLD WHITLEY ROAD - LONDON, KY 40744	61-1253192	501(C)(3)	51,810.	0.			SEE PART IV
KID'S INTERNATIONAL HOME LLC 11 MILLS STREET KALAMAZOO, MI 49048	45-4257381		15,984.	0.			SEE PART IV
KINGSPORT HOUSING & REDEVELOPMENT AUTHORITY - 906 E SEVIER - KINGSPORT, TN 37760	62-6001581	GOVERNMENT	30,000.	0.			SEE PART IV
KIVA USER FUNDS LLC 875 HOWARD STREET, SUITE 340 SAN FRANCISCO, CA 94103	26-1778383		42,091.	0.			SEE PART IV
LA COCINA INC. 2948 FOLSOM STREET SAN FRANCISCO, CA 94110	59-3838549	501(C)(3)	75,000.	0.			SEE PART IV
LA FAMILY HOUSING CORPORATION 7843 LANKERSHIM BOULEVARD NORTH HOLLYWOOD, CA 91605	95-3920560	501(C)(3)	60,000.	0.			SEE PART IV
LACONIA AREA COMMUNITY LAND TRUST INC. - 193 COURT STREET - LACONIA, NH 03246	02-0426348	501(C)(3)	61,300.	0.			SEE PART IV

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LAFAYETTE SQUARE AREA COALITION INC - 3610 GUION ROAD - INDIANAPOLIS, IN 46222	20-4008623	501(C)(3)	21,191.	0.			SEE PART IV
LA-MAS INC. 2806 CLEARWATER STREET LOS ANGELES, CA 90039	38-3886677	501(C)(3)	5,500.	0.			SEE PART IV
LAND BANK OF INDIANAPOLIS 202 E. MARKET STREET INDIANAPOLIS, IN 46204	80-0619587	501(C)(3)	45,000.	0.			SEE PART IV
LAND BANK TWIN CITIES INC. 2401 LOWRY AVENUE NE, SUITE 206 MINNEAPOLIS, MN 55418	61-1756962	501(C)(3)	25,000.	0.			SEE PART IV
LANDON BONE BAKER ARCHITECTS LTD. 1625 W. CARROLL AVENUE CHICAGO, IL 60612	36-3514997		18,000.	0.			SEE PART IV
LARAMIE MAIN STREET PROGRAM 115 IVINSON AVENUE LARAMIE, WY 82070	20-3701712	501(C)(3)	31,000.	0.			SEE PART IV
LATINO ECONOMIC DEVELOPMENT CENTER 1501 E. LAKE STREET, LOWER LEVEL MINNEAPOLIS, MN 55407	51-0467167	501(C)(3)	10,000.	0.			SEE PART IV
LATINO ECONOMIC DEVELOPMENT CORPORATION OF WASHINGTON DC - 641 S. STREET NW - WASHINGTON, DC 20001	52-1749216	501(C)(3)	30,000.	0.			SEE PART IV
LAWNDALE CHRISTIAN DEVELOPMENT CORPORATION - 3843 WEST OGDEN AVENUE - CHICAGO, IL 60623	36-3573036	501(C)(3)	50,000.	0.			SEE PART IV

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LAWNDALE CHRISTIAN HEALTH CENTER 3860 WEST OGDEN AVENUE CHICAGO, IL 60623	36-3308953	501(C)(3)	15,000.	0.			SEE PART IV
LAWRENCE COMMUNITYWORKS INC. 168 NEWBURY STREET LAWRENCE, MA 01841	04-2982308	501(C)(3)	20,000.	0.			SEE PART IV
LEGACY INSTITUTE FOR FINANCIAL EDUCATION - 207 N. RAGUET STREET - LUFKIN, TX 75904	47-1941953	501(C)(3)	30,000.	0.			SEE PART IV
LINC HOUSING CORPORATION 3590 ELM AVENUE LONG BEACH, CA 90807	33-0578620	501(C)(3)	25,000.	0.			SEE PART IV
LITTLE LEAGUES OF PUERTO RICO URB PUERTO NUEVO, 1212 CAMPINA STRE SAN JUAN, PR 00920	66-0528505	501(C)(3)	155,500.	0.			SEE PART IV
LOGAN SQUARE NEIGHBORHOOD ASSOCIATION - 2840 N. MILWAUKEE AVENUE - CHICAGO, IL 60618	36-2638491	501(C)(3)	46,857.	0.			SEE PART IV
LTSC COMMUNITY DEVELOPMENT CORPORATION - 231 E. THIRD STREET, SUITE G106 - LOS ANGELES, CA 90013	95-4444102	501(C)(3)	115,000.	0.			SEE PART IV
LUCAS COUNTY LAND REUTILIZATION CORPORATION - ONE GOVERNMENT CENTER, SUITE 580 - TOLEDO, OH 43604	27-3629072	GOVERNMENT	61,000.	0.			SEE PART IV
LUCAS HOUSING SERVICES CORPORATION 435 NEBRASKA AVENUE TOLEDO, OH 43604	46-3415835	501(C)(3)	180,000.	0.			SEE PART IV

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LUTHERAN SOCIAL SERVICE OF MINNESOTA - 424 W. SUPERIOR STREET, SUITE 204 - DULUTH, MN 55802	41-0872993	501(C)(3)	35,000.	0.			SEE PART IV
LUTHERAN SOCIAL SERVICES HOUSING 3911 20TH AVENUE S FARGO, ND 58103	26-2358686	501(C)(3)	35,000.	0.			SEE PART IV
LUTHERAN SOCIAL SERVICES OF NORTHEAST FLORIDA - 4615 PHILIPS HIGHWAY - JACKSONVILLE, FL 32207	59-1965600	501(C)(3)	280,037.	0.			SEE PART IV
LUTHERAN SOCIAL SERVICES OF NORTHWESTERN OHIO - 2149 COLLINGWOOD BLVD. - TOLEDO, OH 43620	34-4428225	501(C)(3)	217,541.	0.			SEE PART IV
MADISON PARK DEVELOPMENT CORPORATION - 184 DUDLEY STREET, SUITE 200 - BOSTON, MA 02119	23-7164223	501(C)(3)	15,000.	0.			SEE PART IV
MADISONVILLE COMMUNITY URBAN REDEVELOPMENT CORPORATION - 6111 MADISON ROAD - CINCINNATI, OH 45227	51-0178908	501(C)(3)	97,200.	0.			SEE PART IV
MAIN SOUTH COMMUNITY DEVELOPMENT CORPORATION - 875 MAIN STREET - WORCESTER, MA 01610	04-2921465	501(C)(3)	54,750.	0.			SEE PART IV
MANNA INC. 6856 EASTERN AVENUE, NW, SUITE 100 WASHINGTON, DC 20012	52-1260698	501(C)(3)	30,000.	0.			SEE PART IV
MAPLETON-FALL CREEK DEVELOPMENT CORPORATION - 130 EAST 30TH ST. - INDIANAPOLIS, IN 46205	35-1654999	501(C)(3)	53,000.	0.			SEE PART IV

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**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MARTIN LUTHER KING COMMUNITY CENTER INCORPORATED - 20 DR. MARCUS F. WHEATLAND BLVD. - NEWPORT, RI 02840	05-0271882	501(C)(3)	6,000.	0.			SEE PART IV
MARY RIGG NEIGHBORHOOD CENTER 1920 WEST MORRIS STREET INDIANAPOLIS, IN 46221	35-0868954	501(C)(3)	104,772.	0.			SEE PART IV
MASSACHUSETTS ASSOCIATION OF CDCS 15 COURT SQUARE, SUITE 600 BOSTON, MA 02108	04-2759909	501(C)(3)	50,000.	0.			SEE PART IV
MATTIE RHODES MEMORIAL SOCIETY 148 N. TOPPING AVENUE KANSAS CITY, MO 64123	44-0546343	501(C)(3)	128,033.	0.			SEE PART IV
MBD COMMUNITY HOUSING CORPORATION 1789 SOUTHERN BOULEVARD BRONX, NY 10460	13-3023179	501(C)(3)	27,500.	0.			SEE PART IV
MEDIA ARTS CENTER SAN DIEGO 2921 EL CAJON BLVD. SAN DIEGO, CA 92104	33-0871577	501(C)(3)	15,000.	0.			SEE PART IV
MENTOR INC. 191 SOCIAL STREET, 3RD FLOOR, SUITE WOONSOCKET, RI 02895	05-0384079	501(C)(3)	25,727.	0.			SEE PART IV
MERCY HOUSING AND HUMAN DEVELOPMENT INC. - 1135 FORD STREET - GULFPORT, MS 39507	72-1354070	501(C)(3)	62,340.	0.			SEE PART IV
METRO COMMUNITY DEVELOPMENT INC. 503 S. SAGINAW STREET, SUITE 804 FLINT, MI 48502	38-3072010	501(C)(3)	25,000.	0.			SEE PART IV

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METROPOLITAN CONSORTIUM OF COMMUNITY DEVELOPERS - 3137 CHICAGO AVENUE S. - MINNEAPOLIS, MN 55407	41-1658654	501(C)(3)	10,000.	0.			SEE PART IV
METROPOLITAN FAMILY SERVICES 1 NORTH DEARBORN CHICAGO, IL 60602	36-2167940	501(C)(3)	205,809.	0.			SEE PART IV
METROPOLITAN LUTHERAN MINISTRY 3031 HOLMES STREET KANSAS CITY, MO 64109	43-0970991	501(C)(3)	41,800.	0.			SEE PART IV
MEXICAN AMERICAN OPPORTUNITY FOUNDATION - 401 N. GARFIELD AVENUE - MONTEBELLO, CA 90640	95-2594166	501(C)(3)	255,000.	0.			SEE PART IV
MEXICAN AMERICAN UNITY COUNCIL INC. - 2300 W. COMMERCE STREET, SUITE 200 - SAN ANTONIO, TX 78207	74-6088061	501(C)(3)	20,000.	0.			SEE PART IV
MI CASA (MY HOUSE) INC. 6230 3RD STREET NW, SUITE 2 WASHINGTON, DC 20011	52-1796840	501(C)(3)	36,500.	0.			SEE PART IV
MID CENTRAL COMMUNITY ACTION INC. 1301 W. WASHINGTON STREET BLOOMINGTON, IL 61701	37-0903245	501(C)(3)	84,500.	0.			SEE PART IV
MIDTOWN INDIANAPOLIS INC. 3965 N. MERIDIAN STREET, SUITE G INDIANAPOLIS, IN 46208	80-0228952	501(C)(3)	55,700.	0.			SEE PART IV
MIDWEST MINNESOTA CDC 119 GRAYSTONE PLAZA, SUITE 100 DETROIT LAKES, MN 56501	41-0972298	501(C)(3)	33,018.	0.			SEE PART IV

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MILWAUKEE ECONOMIC DEVELOPMENT CORPORATION - 757 NORTH BROADWAY, SUITE 600 - MILWAUKEE, WI 53202	23-7129398	501(C)(3)	200,000.	0.			SEE PART IV
MILWAUKEE TEACHER EDUCATION CENTER 6737 W. WASHINGTON STREET, SUITE 14 WEST ALLIS, WI 53214	39-1865501	501(C)(3)	10,100.	0.			SEE PART IV
MISSION ECONOMIC DEVELOPMENT AGENCY - 2301 MISSION STREET, SUITE 301 - SAN FRANCISCO, CA 94110	51-0187791	501(C)(3)	30,000.	0.			SEE PART IV
MISSISSIPPI COUNTY ARKANSAS ECONOMIC OPPORTUNITY COMMISSION - 1400 N. DIVISION STREET - BLYTHEVILLE, AR 72315	71-0386409	501(C)(3)	13,500.	0.			SEE PART IV
MON VALLEY INITIATIVE 303-305 EAST EIGHTH AVENUE HOMESTEAD, PA 15120	25-1591350	501(C)(3)	40,000.	0.			SEE PART IV
MOSHOLU PRESERVATION CORPORATION 3400 RESERVOIR OVAL EAST BRONX, NY 10467	13-3109387	501(C)(3)	18,750.	0.			SEE PART IV
MOUNT VERNON MANOR INC. 631 N. 39TH STREET PHILADELPHIA, PA 19104	23-2037301	501(C)(3)	105,000.	0.			SEE PART IV
MOUNTAIN ASSOCIATION FOR COMMUNITY ECONOMIC DEVELOPMENT - 433 CHESTNUT STREET - BEREASDALE, KY 40403	31-0900246	501(C)(3)	48,949.	0.			SEE PART IV
MOUNTAIN PARK HEALTH CENTER 3003 N CENTRAL AVENUE, SUITE 1600 PHOENIX, AZ 85012	86-0498020		100,000.	0.			SEE PART IV

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MOVEMENT STRATEGY CENTER 436 14TH STREET, SUITE 500 OAKLAND, CA 94612	20-1037643	501(C)(3)	50,000.	0.			SEE PART IV
MUTUAL HOUSING ASSOCIATION OF GREATER HARTFORD - 95 NILES STREET - HARTFORD, CT 06105	22-2925052	501(C)(3)	163,485.	0.			SEE PART IV
NATIONAL ALLIANCE OF COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATIONS - 1660 L STREET, SUITE 306 - WASHINGTON, DC 20036	26-0159736	501(C)(3)	25,000.	0.			SEE PART IV
NATIONAL COALITION FOR HOMELESS VETERANS - 1730 M STREET, NW, SUITE 705 - WASHINGTON, DC 20003	52-1826860	501(C)(3)	35,000.	0.			SEE PART IV
NATIONAL COUNCIL ON AGRICULTURAL LIFE AND LABOR RESEARCH FUND INC. - 363 SAULSBURY ROAD - DOVER, DE 19904	52-6054476	501(C)(3)	20,000.	0.			SEE PART IV
NATIVE AMERICAN CONNECTIONS INC. 4520 N. CENTRAL AVENUE, SUITE 600 PHOENIX, AZ 85012	86-0293585	501(C)(3)	105,000.	0.			SEE PART IV
NE SOUTH DAKOTA COMMUNITY ACTION PROGRAM INC. - 104 ASH STREET EAST - SISSETON, SD 57262	46-0282100	501(C)(3)	65,650.	0.			SEE PART IV
NEAR EAST AREA RENEWAL INC. 2807 EAST 10TH STREET INDIANAPOLIS, IN 46201	20-0146547	501(C)(3)	15,200.	0.			SEE PART IV
NEAR WEST SIDE COMMUNITY DEVELOPMENT CORPORATION - 216 SOUTH HOYNE AVENUE - CHICAGO, IL 60612	36-3607203	501(C)(3)	7,000.	0.			SEE PART IV

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NEAR WEST SIDE PARTNERS INC. 624 N. 24TH STREET MILWAUKEE, WI 53233	47-2708769	501(C)(3)	48,100.	0.			SEE PART IV
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC. - 1279 N. MILWAUKEE AVENUE, 4TH FLOOR - CHICAGO, IL 60622	23-7443009	501(C)(3)	210,000.	0.			SEE PART IV
NEIGHBORHOOD HOUSING SERVICES OF TOLEDO INC. - 704 2ND STREET - TOLEDO, OH 43605	34-1230687	501(C)(3)	164,523.	0.			SEE PART IV
NEIGHBORHOOD RECOVERY COMMUNITY DEVELOPMENT CORPORATION - 5445 ALMEDA ROAD, SUITE 505 - HOUSTON, TX 77004	76-0377117	501(C)(3)	186,240.	0.			SEE PART IV
NEIGHBORHOOD REINVESTMENT CORPORATION - P.O. BOX 418218 - BOSTON, MA 02241	52-1148078	501(C)(3)	13,000.	0.			SEE PART IV
NEIGHBORHOOD RESOURCE CENTER INC. 1519 WILLIAMSBURG ROAD RICHMOND, VA 23231	33-1024355	501(C)(3)	20,000.	0.			SEE PART IV
NETWORK OF WOODLAWN 6320 S. DORCHESTER AVENUE CHICAGO, IL 60637	45-3232630	501(C)(3)	195,100.	0.			SEE PART IV
NEW COLUMBIA COMMUNITY LAND TRUST INC. - 1419 V. STREET NW - WASHINGTON, DC 20009	52-1720429	501(C)(3)	10,000.	0.			SEE PART IV
NEW COMMUNITY CORPORATION 233 WEST MARKET STREET NEWARK, NJ 07103	22-1911104	501(C)(3)	214,783.	0.			SEE PART IV

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NEW COVENANT COMMUNITY DEVELOPMENT CORPORATION - 3936 W. ROOSEVELT ROAD, 2ND FLOOR - CHICAGO, IL 60624	80-0797774	501(C)(3)	36,500.	0.			SEE PART IV
NEW KENSINGTON COMMUNITY DEVELOPMENT CORPORATION - 2771 RUTH STREET, SUITE 1 - PHILADELPHIA, PA 19134	22-2610536	501(C)(3)	36,000.	0.			SEE PART IV
NEW LIFE CENTERS OF CHICAGOLAND NFP - 4101 W. 51ST STREET - CHICAGO, IL 60632	20-2380358	501(C)(3)	8,359.	0.			SEE PART IV
NEW OPPORTUNITIES COMMUNITY HOUSING DEVELOPMENT CORPORATION - 1195 MAIN STREET - BUFFALO, NY 14209	16-1321037	501(C)(3)	48,500.	0.			SEE PART IV
NEW ORLEANS RECREATION DEVELOPMENT FOUNDATION - 935 GRAVIER STREET, SUITE 820 - NEW ORLEANS, LA 70112	27-4513946	501(C)(3)	10,000.	0.			SEE PART IV
NEW VISION COMMUNITY DEVELOPMENT 1535 GREENSMARK DRIVE HOUSTON, TX 77067	14-1858545	501(C)(3)	250,000.	0.			SEE PART IV
NEW WAY HOMES INC. 1040 MYSTERY SPOT ROAD SANTA CRUZ, CA 95065	47-4091853	501(C)(3)	30,000.	0.			SEE PART IV
NEW YORK CITY DEPARTMENT OF EDUCATION - 44-36 VERNON BOULEVARD, ROOM 403 - LONG ISLAND CITY, NY 11101	13-6400434	GOVERNMENT	250,000.	0.			SEE PART IV
NEWPORT COFFEE CUP PROJECT INC. 468 THAMES STREET NEWPORT, RI 02840	82-1890715		7,500.	0.			SEE PART IV

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NEWPORT COUNTY WOMEN'S RESOURCE CENTER - 114 TOURO STREET - NEWPORT, RI 02840	05-0381031	501(C)(3)	10,950.	0.			SEE PART IV
NEWPORT HOUSING AUTHORITY CITY OF NEWPORT R.I. - 120 B. HILLSIDE AVENUE - NEWPORT, RI 02840	05-6000191	GOVERNMENT	33,000.	0.			SEE PART IV
NON-PROFIT HOUSING ASSOCIATION OF NORTHERN CALIFORNIA - 369 PINE STREET, SUITE 350 - SAN FRANCISCO, CA 94104	94-2741597	501(C)(3)	42,500.	0.			SEE PART IV
NORTH AVENUE MARKETPLACE BUSINESS IMPROVEMENT DISTRICT 32 - 2027 W. FOND DU LAC AVENUE, SUITE 100 - MILWAUKEE, WI 53205	27-2637413	GOVERNMENT	90,000.	0.			SEE PART IV
NORTH EAST COMMUNITY ACTION CORPORATION - 16 NORTH COURT STREET - BOWLING GREEN, MO 63334	43-1017571	501(C)(3)	51,300.	0.			SEE PART IV
NORTH FLINT REINVESTMENT CORPORATION - 1159 E. FOSS AVENUE - FLINT, MI 48505	61-1583065	501(C)(3)	25,000.	0.			SEE PART IV
NORTH FLORIDA EDUCATIONAL DEVELOPMENT CORPORATION - P.O. BOX 550 - GRETNA, FL 32332	59-2801357	501(C)(3)	34,675.	0.			SEE PART IV
NORTH LAWDALE EMPLOYMENT NETWORK 3726 W. FLOURNOY STREET CHICAGO, IL 60624	36-4295189	501(C)(3)	565,469.	0.			SEE PART IV
NORTHCOUNTRY COOPERATIVE FOUNDATION - 219 MAIN STREET SE, SUITE 500 - MINNEAPOLIS, MN 55414	41-1953515	501(C)(3)	25,000.	0.			SEE PART IV

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NORTHEAST FLORIDA COMMUNITY ACTION AGENCY INC. - P.O. BOX 52025 - JACKSONVILLE, FL 32201	59-1090517		40,000.	0.			SEE PART IV
NORTHEAST HOUSTON REDEVELOPMENT COUNCIL - 9659 N. SAM HOUSTON PARKWAY EAST, SUITE 150 #228 - HUMBLE, TX 77396	82-3382624	501(C)(3)	5,200.	0.			SEE PART IV
NORTHERN CAMBRIA CDC 4200 CRAWFORD AVENUE, SUITE 200 NORTHERN CAMBRIA, PA 15714	25-1534235	501(C)(3)	62,560.	0.			SEE PART IV
NORTHERN ECONOMIC INITIATIVES CORPORATION - 1401 PRESQUE ISLE AVENUE, SUITE 202 - MARQUETTE, MI 49855	38-3024786	501(C)(3)	36,000.	0.			SEE PART IV
NORTHERN GREAT LAKES INITIATIVES NMU JACOBETTI COMPLEX, SUITE 202, 1401 PRESQUE ISLE AVENUE - MARQUETTE, MI 4	47-3130767	501(C)(3)	50,000.	0.			SEE PART IV
NORTHSIDE ASSOCIATION FOR COMMUNITY DEVELOPMENT - 612 NORTH PARK STREET - KALAMAZOO, MI 49007	38-2536811	501(C)(3)	105,000.	0.			SEE PART IV
NORTHSIDE ECONOMIC OPPORTUNITY NETWORK (NEON) - 1007 W. BROADWAY AVENUE - MINNEAPOLIS, MN 55411	80-0163521	501(C)(3)	14,500.	0.			SEE PART IV
NORTHSIDE INSTITUTIONS NEIGHBORHOOD ALLIANCE INC. - 20 SARGEANT STREET - HARTFORD, CT 06105	22-3887275	501(C)(3)	57,900.	0.			SEE PART IV
NORTHWEST JACKSONVILLE CDC 3416 MONCRIEF ROAD, SUITE 200 JACKSONVILLE, FL 32209	31-1809770	501(C)(3)	152,961.	0.			SEE PART IV

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NORTHWEST SIDE COMMUNITY DEVELOPMENT CORPORATION - 5233 W DIVERSEY AVENUE - CHICAGO, IL 60639	83-1979604		40,000.	0.			SEE PART IV
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVENUE CHICAGO, IL 60639	20-1413891	501(C)(3)	28,184.	0.			SEE PART IV
NOVA WORKFORCE INSTITUTE OF NORTHEAST LOUISIANA INC. - 1900 N. 18TH STREET, SUITE 201 - MONROE, LA 71201	30-0462723	501(C)(3)	21,954.	0.			SEE PART IV
NUESTRA COMUNIDAD DEVELOPMENT CORPORATION - 56 WARREN STREET, SUITE 200 - ROXBURY, MA 02119	04-2741543	501(C)(3)	25,000.	0.			SEE PART IV
NUEVA ESPERANZA INC. 4261 NORTH 5TH STREET PHILADELPHIA, PA 19140	23-2552707	501(C)(3)	24,883.	0.			SEE PART IV
NURSESMC 10 DORRANCE STREET, SUITE 800 PROVIDENCE, RI 02903	83-2521458		20,000.	0.			SEE PART IV
OAI INC. 180 N. WABASH AVENUE, SUITE 750 CHICAGO, IL 60601	36-4385280	501(C)(3)	325,000.	0.			SEE PART IV
OAKLAND PLANNING AND DEVELOPMENT CORPORATION - 235 ATWOOD STREET, 2ND FLOOR REAR - PITTSBURGH, PA 15213	25-1382510	501(C)(3)	95,000.	0.			SEE PART IV
OHIO CDC ASSOCIATION 100 EAST BROAD STREET, SUITE 500 COLUMBUS, OH 43215	31-1109984	501(C)(3)	10,400.	0.			SEE PART IV

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OLNEYVILLE HOUSING CORPORATION 66 CHAFFEE STREET PROVIDENCE, RI 02909	22-3010422	501(C)(3)	83,825.	0.			SEE PART IV
ONE HOLYOKE COMMUNITY DEVELOPMENT CORPORATION - 70 LYMAN STREET - HOLYOKE, MA 01040	23-7168031	501(C)(3)	15,000.	0.			SEE PART IV
ONE ROOF COMMUNITY HOUSING 12 E. 4TH STREET DULUTH, MN 55805	41-1678328	501(C)(3)	5,088.	0.			SEE PART IV
OPENDOORS 485 PLAINFIELD STREET PROVIDENCE, RI 02909	52-2374370	501(C)(3)	40,408.	0.			SEE PART IV
OPERATION ABLE OF MICHIGAN 4750 WOODWARD AVENUE, SUITE 201 DETROIT, MI 48201	38-2861705	501(C)(3)	84,123.	0.			SEE PART IV
OPERATION NEW HOPE INC. 1830 NORTH MAIN STREET JACKSONVILLE, FL 32206	59-3590360	501(C)(3)	106,716.	0.			SEE PART IV
OSBORN NEIGHBORHOOD ALLIANCE 13560 E. MCNICHOLS DETROIT, MI 48205	81-4399151	501(C)(3)	50,000.	0.			SEE PART IV
OUR CASAS RESIDENT COUNCIL INC. 2300 W. COMMERCE STREET, SUITE 302 SAN ANTONIO, TX 78207	74-2585308	501(C)(3)	6,787.	0.			SEE PART IV
OZARK ACTION INC. 710 EAST MAIN STREET WEST PLAINS, MO 65775	43-0838508	501(C)(3)	20,020.	0.			SEE PART IV

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PACE FINANCE CORPORATION 1055 WILSHIRE BOULEVARD, SUITE 900B LOS ANGELES, CA 90017	27-1285566		15,000.	0.			SEE PART IV
PACIFIC CHARTER SCHOOL DEVELOPMENT INC. - 600 WILSHIRE BLVD., SUITE 200 - LOS ANGELES, CA 90017	20-0696786		11,000.	0.			SEE PART IV
PATHFINDER SERVICES INC. P.O. BOX 1001 HUNTINGTON, IN 46750	35-1122311	501(C)(3)	49,950.	0.			SEE PART IV
PATHSTONE CORPORATION 400 EAST AVENUE ROCHESTER, NY 14607	16-0984913	501(C)(3)	89,454.	0.			SEE PART IV
PATHWAY INC. 505 HAMILTON STREET TOLEDO, OH 43604	34-6562552	501(C)(3)	10,000.	0.			SEE PART IV
PATHWAYS - VA INC. 1200 WEST WASHINGTON STREET PETERSBURG, VA 23803	54-1868900	501(C)(3)	40,000.	0.			SEE PART IV
PATHWAYS TO HOUSING DC 101 Q STREET NE, SUITE G WASHINGTON, DC 20002	37-1464353	501(C)(3)	25,000.	0.			SEE PART IV
PAWTUCKET CENTRAL FALLS DEVELOPMENT CORPORATION - 204 BROAD STREET - PAWTUCKET, RI 02860	22-3241611	501(C)(3)	100,000.	0.			SEE PART IV
PEOPLE INCORPORATED OF VIRGINIA 1173 WEST MAIN STREET ABINGDON, VA 24210	54-0763686	501(C)(3)	13,750.	0.			SEE PART IV

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PEOPLE'S EMERGENCY CENTER COMMUNITY DEVELOPMENT CORPORATION - 325 N. 39TH STREET - PHILADELPHIA, PA 19104	23-2687223	501(C)(3)	45,000.	0.			SEE PART IV
PHILADELPHIA HOSPITAL & HEALTHCARE DISTRICT 1199C TRAINING & UPGRADING FUND - 100 S. BROAD STREET, 10TH FLOOR - PHILADELPHIA,	23-7418594	501(C)(3)	181,137.	0.			SEE PART IV
PHILADELPHIA PHOTO ARTS CENTER 1400 N. AMERICAN STREET, #103 PHILADELPHIA, PA 19122	26-3413554	501(C)(3)	15,000.	0.			SEE PART IV
PORTAGE COMMUNITY OUTREACH CENTER 325 E CENTRE AVENUE PORTAGE, MI 49002	38-2178011	501(C)(3)	10,000.	0.			SEE PART IV
PRESBYTERIAN HOMES AND FAMILY SERVICES INC. - 150 LINDEN AVENUE - LYNCHBURG, VA 24503	54-0346118	501(C)(3)	50,000.	0.			SEE PART IV
PRG INC. 2017 EAST 38TH STREET MINNEAPOLIS, MN 55407	41-1280596	501(C)(3)	32,500.	0.			SEE PART IV
PRICE HILL WILL 3724 ST. LAWRENCE AVENUE CINCINNATI, OH 45205	20-1452663	501(C)(3)	171,500.	0.			SEE PART IV
PROJECT FOR PRIDE IN LIVING INC. 1035 E. FRANKLIN AVENUE MINNEAPOLIS, MN 55404	23-7232208	501(C)(3)	217,500.	0.			SEE PART IV
PROJECT HOOD COMMUNITIES DEVELOPMENT CORPORATION - 6620 S. KING DRIVE - CHICAGO, IL 60637	45-3964886	501(C)(3)	7,000.	0.			SEE PART IV

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**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount 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. 100 MADISON AVENUE TOLEDO, OH 43604	34-1517671	501(C)(3)	133,125.	0.			SEE PART IV
PROVIDENCE PUBLIC LIBRARY 150 EMPIRE STREET PROVIDENCE, RI 02903	05-0262713	501(C)(3)	44,720.	0.			SEE PART IV
PURPLE HEART HOMES INC. 755 WASHINGTON AVENUE STATESVILLE, NC 28677	26-3516121	501(C)(3)	60,000.	0.			SEE PART IV
RACINE UNIFIED SCHOOL DISTRICT 3109 MT. PLEASANT STREET RACINE, WI 53404	39-6031430	GOVERNMENT	250,000.	0.			SEE PART IV
RAIL YARD DISTRICT BUSINESS COUNCIL INC. - 1810 W. BEAVER STREET, SUITE R - JACKSONVILLE, FL 32209	35-2610374	501(C)(3)	17,000.	0.			SEE PART IV
REBUILDING TOGETHER HOUSTON 104 N GREENWOOD, SUITE 100 HOUSTON, TX 77011	76-0027902	501(C)(3)	524,800.	0.			SEE PART IV
REBUILDING TOGETHER OF RICHMOND 406 W. FRANKLIN STREET, SUITE B RICHMOND, VA 23220	54-1652359	501(C)(3)	25,000.	0.			SEE PART IV
REBUILDING TOGETHER PHILADLEPHIA P.O. BOX 42752 PHILADELPHIA, PA 19101	23-2549594	501(C)(3)	50,125.	0.			SEE PART IV
RENEWPORT INC. P.O. BOX 72366 NEWPORT, KY 41072	81-2051757	501(C)(3)	46,300.	0.			SEE PART IV

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REO SPECIALISTS LLC 828 PORTAGE STREET KALAMAZOO, MI 49001	38-4045626		22,524.	0.			SEE PART IV
RETAIL ARTS INNOVATION & LIVABILITY COMMUNITY DEVELOPMENT CORPORATION - P.O. BOX 1484 - MESA, AZ 85211	81-1750552	501(C)(3)	84,158.	0.			SEE PART IV
RHODE ISLAND BLACK STORYTELLERS 393 BROAD STREET, BOX 104 PROVIDENCE, RI 02907	05-0516630	501(C)(3)	12,000.	0.			SEE PART IV
RHODE ISLAND OFFICE OF THE POSTSECONDARY COMMISSIONER - 560 JEFFERSON BLVD. - WARWICK, RI 02886	05-6000522	GOVERNMENT	69,162.	0.			SEE PART IV
RHONDA ROMAIN ETHRIDGE 522 MILLS STREET KALAMAZOO, MI 49001	80-2021645		23,750.	0.			SEE PART IV
RICHMOND PEACE EDUCATION CENTER 3500 PATTERSON AVENUE RICHMOND, VA 23221	52-1199043	501(C)(3)	16,755.	0.			SEE PART IV
RILEY AREA DEVELOPMENT CORPORATION 875 MASSACHUSETTS AVENUE, SUITE 101 INDIANAPOLIS, IN 46204	31-0963438	501(C)(3)	128,000.	0.			SEE PART IV
RISEBORO COMMUNITY PARTNERSHIP INC. - 565 BUSHWICK AVENUE - BROOKLYN, NY 11221	11-2453853	501(C)(3)	42,050.	0.			SEE PART IV
RIVERWORKS DEVELOPMENT CORPORATION 526 E. CONCORDIA AVENUE MILWAUKEE, WI 53212	39-1731739	501(C)(3)	84,700.	0.			SEE PART IV

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ROCHESTER HOUSING DEVELOPMENT FUND CORPORATION - 16 E. MAIN STREET, SUITE 610 - ROCHESTER, NY 14614	16-1607165	501(C)(3)	45,000.	0.			SEE PART IV
ROCKHURST UNIVERSITY 1100 ROCKHURST ROAD KANSAS CITY, MO 64110	44-0545813	501(C)(3)	91,360.	0.			SEE PART IV
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE, SUITE 200 BOULDER, CO 80303	74-2244146	501(C)(3)	500,000.	0.			SEE PART IV
RUPCO INC. 289 FAIR STREET KINGSTON, NY 12401	22-2368174	501(C)(3)	67,540.	0.			SEE PART IV
RURAL COMMUNITY ASSISTANCE CORPORATION - 3120 FREEBOARD DRIVE, SUITE 201 - WEST SACRAMENTO, CA 95691	94-2512284	501(C)(3)	44,355.	0.			SEE PART IV
RURAL HOUSING DEVELOPMENT CORPORATION - 63 NORTH 400 WEST - PROVO, UT 84601	87-0622732	501(C)(3)	51,810.	0.			SEE PART IV
RURAL NEIGHBORHOODS INC. 19308 SW 380TH STREET FLORIDA CITY, FL 33034	65-1238417	501(C)(3)	28,008.	0.			SEE PART IV
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110	23-7179787	501(C)(3)	30,000.	0.			SEE PART IV
SAFEGUARD CREDIT COUNSELING SERVICES INC. - 67 FORT SALONGA ROAD - NORTHPORT, NY 11768	13-4011201	501(C)(3)	45,000.	0.			SEE PART IV

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SAFER FOUNDATION 571 W. JACKSON BLVD. CHICAGO, IL 60661	36-2762168	501(C)(3)	10,000.	0.			SEE PART IV
SAN DIEGO HOUSING COMMISSION 1122 BROADWAY, SUITE 300 SAN DIEGO, CA 92101	95-3390896	GOVERNMENT	95,000.	0.			SEE PART IV
SAN DIEGO HOUSING FEDERATION 3939 IOWA STREET, SUITE 1 SAN DIEGO, CA 92104	33-0522932	501(C)(3)	21,200.	0.			SEE PART IV
SANTA MARIA COMMUNITY SERVICES INC. - 617 STEINER AVENUE - CINCINNATI, OH 45204	31-0537141	501(C)(3)	135,000.	0.			SEE PART IV
SANTÉE-LYNCHES AFFORDABLE HOUSING & CDC - 255 BROAD STREET - SUMTER, SC 29150	57-0951975	501(C)(3)	46,950.	0.			SEE PART IV
SAY SI 1518 S ALAMO SAN ANTONIO, TX 78204	74-2759456	501(C)(3)	8,994.	0.			SEE PART IV
SEATTLE CHINATOWN/INT'L DISTRICT PRESERVATION & DEVELOPMENT AUTHORITY - 409 MAYNARD AVENUE SOUTH, SUITE 200 - SEATTLE, WA	91-0968693	GOVERNMENT	26,825.	0.			SEE PART IV
SELF-HELP ENTERPRISES 8445 W. ELOWIN COURT VISALIA, CA 93291	94-1592676	501(C)(3)	77,530.	0.			SEE PART IV
SER METRO DETROIT 9301 MICHIGAN AVENUE DETROIT, MI 48210	38-2080820	501(C)(3)	313,043.	0.			SEE PART IV

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SER-JOBS FOR PROGRESS OF THE TEXAS GULF COAST INC. - 1710 TELEPHONE ROAD - HOUSTON, TX 77023	74-1590387	501(C)(3)	350,073.	0.			SEE PART IV
SEVEN HILLS NEIGHBORHOOD HOUSES 901 FINDLEY STREET CINCINNATI, OH 45214	31-0648619	501(C)(3)	93,700.	0.			SEE PART IV
SF SQUARED INC. 426 ARBALLO DRIVE SAN FRANCISCO, CA 94132	81-2502068		42,000.	0.			SEE PART IV
SFMADE INC. 1885 MISSION STREET SAN FRANCISCO, CA 94103	27-2850703	501(C)(3)	25,000.	0.			SEE PART IV
SHARED CAPITAL COOPERATIVE 2388 UNIVERSITY AVENUE W, SUITE 300 SAINT PAUL, MN 55114	41-1621896		25,000.	0.			SEE PART IV
SHELDON OAK CENTRAL INC. 54 SOUTH PROSPECT STREET HARTFORD, CT 06106	06-1011060	501(C)(3)	196,500.	0.			SEE PART IV
SINGLE ROOM OCCUPANCY HOUSING CORPORATION - 1055 W. 7TH STREET, SUITE 3250 - LOS ANGELES, CA 90017	95-3909215	501(C)(3)	40,000.	0.			SEE PART IV
SKID ROW HOUSING TRUST 1317 EAST SEVENTH STREET LOS ANGELES, CA 90021	95-4205316	501(C)(3)	25,000.	0.			SEE PART IV
SO OTHERS MIGHT EAT INC. 71 O STREET, NW WASHINGTON, DC 20001	23-7098123	501(C)(3)	25,000.	0.			SEE PART IV

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SOCIAL GOOD FUND C/O FAIR BUDGET COALITION, 1419 V S WASHINGTON, DC 20009	46-1323531	501(C)(3)	75,000.	0.			SEE PART IV
SOMERVILLE COMMUNITY CORPORATION 337 SOMERVILLE AVENUE, 2ND FLOOR SOMERVILLE, MA 02143	23-7293380	501(C)(3)	15,000.	0.			SEE PART IV
SOUTH DELTA PLANNING AND DEVELOPMENT DISTRICT INC. - P.O. BOX 1776, 1427 S. MAIN, SUITE 147 - GREENVILLE, MS 38702	64-0466158	501(C)(3)	15,000.	0.			SEE PART IV
SOUTH EAST EFFECTIVE DEVELOPMENT 5117 RAINIER AVENUE SOUTH SEATTLE, WA 98118	91-0947619	501(C)(3)	42,500.	0.			SEE PART IV
SOUTH SOUND OUTREACH SERVICES 1106 MARTIN LUTHER KING JR WAY TACOMA, WA 98405	91-1741624	501(C)(3)	160,000.	0.			SEE PART IV
SOUTH WARD CHILDREN'S ALLIANCE 59 LINCOLN PARK GARDEN, SUITE 50 NEWARK, NJ 07106	47-1202863	501(C)(3)	11,000.	0.			SEE PART IV
SOUTHEAST COMMUNITY SERVICES 901 SHELBY STREET, 2ND FLOOR INDIANAPOLIS, IN 46203	35-1318068	501(C)(3)	115,000.	0.			SEE PART IV
SOUTHEAST NEIGHBORHOOD DEVELOPMENT INC. - 1035 SANDERS STREET, SUITE 118 - INDIANAPOLIS, IN 46203	35-1557200	501(C)(3)	82,658.	0.			SEE PART IV
SOUTHERN MUTUAL HELP ASSOCIATION INC. - 3602 OLD JEANERETTE ROAD - NEW IBERIA, LA 70563	72-0696092	501(C)(3)	56,100.	0.			SEE PART IV

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SOUTHSIDE COMMUNITY DEVELOPMENT & HOUSING CORPORATION - 1624 HULL STREET - RICHMOND, VA 23224	54-1480544	501(C)(3)	180,000.	0.			SEE PART IV
SOUTHSIDE UNITED HOUSING DEVELOPMENT FUND CORPORATION - 434 S. 5TH STREET - BROOKLYN, NY 11211	11-2268359	501(C)(3)	37,500.	0.			SEE PART IV
SOUTHWEST ECONOMIC SOLUTIONS 2835 BAGLEY, SUITE 800 DETROIT, MI 48216	46-2252476	501(C)(3)	328,599.	0.			SEE PART IV
SOUTHWEST HOUSING SOLUTIONS CORPORATION - 1920 25TH STREET, SUITE A - DETROIT, MI 48216	38-2324335	501(C)(3)	50,000.	0.			SEE PART IV
SOUTHWEST MINNESOTA HOUSING PARTNERSHIP - 2401 BROADWAY AVENUE, SUITE 4 - SLAYTON, MN 56172	41-1721815	501(C)(3)	53,852.	0.			SEE PART IV
SOUTHWEST ORGANIZING PROJECT 2558 W 63RD STREET, 2ND FLOOR CHICAGO, IL 60629	36-4090773	501(C)(3)	562,600.	0.			SEE PART IV
SPIRAL Q PUPPET THEATER INC. 4100 HAVERFORD AVENUE PHILADELPHIA, PA 19104	23-2890559	501(C)(3)	15,000.	0.			SEE PART IV
SPRINGFIELD PRESERVATION AND REVITALIZATION COUNCIL - 1334 WALNUT STREET, UNIT 1 - JACKSONVILLE, FL 32206	59-2024497	501(C)(3)	37,557.	0.			SEE PART IV
SPRINGFIELD URBAN LEAGUE INC. 100 N. 11TH STREET SPRINGFIELD, IL 62703	37-0765550	501(C)(3)	152,246.	0.			SEE PART IV

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ST. CHARLES CATHOLIC HIGH SCHOOL 100 DOMINICAN DRIVE LA PLACE, LA 70068	72-0847094	501(C)(3)	50,000.	0.			SEE PART IV
ST. CLARE HOME INC. 309 SPRING STREET NEWPORT, RI 02840	05-0258990		12,500.	0.			SEE PART IV
ST. NICKS ALLIANCE 2 KINGSLAND AVENUE, FIRST FLOOR BROOKLYN, NY 11211	51-0192170	501(C)(3)	31,541.	0.			SEE PART IV
STOP WASTING ABANDONED PROPERTY INC. - 439 PINE STREET - PROVIDENCE, RI 02907	05-0370946	501(C)(3)	75,000.	0.			SEE PART IV
STRAWBERRY MANSION COMMUNITY DEVELOPMENT CORPORATION - 2829 WEST DIAMOND STREET - PHILADELPHIA, PA 19121	06-1734513	501(C)(3)	150,000.	0.			SEE PART IV
SULLIVAN CONTRACTING INC. P.O. BOX 9362 SAUQUOIT, NY 13456	65-1222913		33,000.	0.			SEE PART IV
SUSTAINABLE ECONOMIC ENTERPRISES OF LOS ANGELES - 1125 W. 6TH STREET, SUITE 500 - LOS ANGELES, CA 90017	95-4597000	501(C)(3)	25,000.	0.			SEE PART IV
SWORDS TO PLOWSHARES VETERANS RIGHTS ORGANIZATION - 1060 HOWARD STREET - SAN FRANCISCO, CA 94103	94-2260626	501(C)(3)	20,000.	0.			SEE PART IV
TAMAQUA AREA COMMUNITY PARTNERSHIP 125 PINE STREET TAMAQUA, PA 18252	23-2820326	501(C)(3)	13,646.	0.			SEE PART IV

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TANGI COMMUNITY DEVELOPMENT P.O. BOX 1832 HAMMOND, LA 70401	82-0716862	501(C)(3)	5,075.	0.			SEE PART IV
TEAMWORK ENGLEWOOD 815 W 63RD STREET, 2ND FLOOR CHICAGO, IL 60621	74-3102944	501(C)(3)	36,750.	0.			SEE PART IV
TECHNICAL ASSISTANCE PARTNERSHIP OF ARIZONA - 2929 N. CENTRAL AVENUE, SUITE 1550 - PHOENIX, AZ 85012	86-0975231	501(C)(3)	20,000.	0.			SEE PART IV
TEJANO CENTER FOR COMMUNITY CONCERNS - CONCERNS, 2950 BROADWAY - HOUSTON, TX 77017	76-0377101	501(C)(3)	20,000.	0.			SEE PART IV
TEMPE COMMUNITY ACTION AGENCY INC. 2146 E. APACHE BLVD. TEMPE, AZ 85281	86-0254820	501(C)(3)	50,000.	0.			SEE PART IV
TEXAS ASSOCIATION OF CDC'S 1910 E. MARTIN LUTHER KING JR. BLVD AUSTIN, TX 78702	74-2789235	501(C)(3)	25,000.	0.			SEE PART IV
THE ARTS COMMISSION OF GREATER TOLEDO - 1838 PARKWOOD AVENUE, SUITE 120 - TOLEDO, OH 43604	34-1358701	501(C)(3)	63,000.	0.			SEE PART IV
THE BOND HILL ROSELAWN COLLABORATIVE - 4721 READING ROAD - CINCINNATI, OH 45237	81-4591025	501(C)(3)	46,300.	0.			SEE PART IV
THE CARA PROGRAM 237 S. DESPLAINES CHICAGO, IL 60661	36-4268095	501(C)(3)	201,202.	0.			SEE PART IV

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THE CENTER FOR COMMUNITY LENDING 1025 CONNECTICUT AVENUE NW, SUITE 7 WASHINGTON, DC 20036	31-1572726	501(C)(3)	15,000.	0.			SEE PART IV
THE CHILDREN'S WORKSHOP INC. 151 HUNT STREET CENTRAL FALLS, RI 02863	05-0451655		20,000.	0.			SEE PART IV
THE COMMUNITY BUILDERS INC. 185 DARTMOUTH STREET, SUITE 900 BOSTON, MA 02116	04-2324773	501(C)(3)	7,000.	0.			SEE PART IV
THE DOWNTOWN SHAREHOLDERS OF KANSAS CITY KANSAS INC. - 726 ARMSTRONG, SUITE 201 - KANSAS CITY, KS 66101	41-2202699	501(C)(3)	45,500.	0.			SEE PART IV
THE ENTERPRISE CENTER CDC 4548 MARKET STREET PHILADELPHIA, PA 19139	30-0002632	501(C)(3)	25,000.	0.			SEE PART IV
THE HOUSING AUTHORITY OF THE CITY OF PAWTUCKET - 214 ROOSEVELT AVENUE - PAWTUCKET, RI 02860	05-6000192	GOVERNMENT	5,950.	0.			SEE PART IV
THE INDY CONVERGENCE INC. 2611 W. MICHIGAN STREET INDIANAPOLIS, IN 46222	80-0253483	501(C)(3)	18,000.	0.			SEE PART IV
THE NEIGHBORHOOD DEVELOPERS INC. 4 GERRISH AVENUE CHELSEA, MA 02150	04-2660283	501(C)(3)	27,000.	0.			SEE PART IV
THE NORTHSPAN GROUP INC. 202 W. SUPERIOR STREET, SUITE 700 DULUTH, MN 55802	36-3386158		15,375.	0.			SEE PART IV

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THE SANNEH FOUNDATION 2090 CONWAY STREET SAINT PAUL, MN 55119	56-2332269	501(C)(3)	45,000.	0.			SEE PART IV
THE SUPPORTIVE HOUSING NETWORK OF NY - 247 WEST 37TH STREET, 18TH FLOOR - NEW YORK, NY 10018	13-3755149	501(C)(3)	7,500.	0.			SEE PART IV
THOMAS WYATT 5097 SCHOOL STREET SWARTZ CREEK, MI 48473	82-5487220		20,000.	0.			SEE PART IV
TIERRA DEL SOL HOUSING CORPORATION 880 ANTHONY DRIVE, SUITE 3 C & D ANTHONY, NM 88021	85-0227016	501(C)(3)	36,000.	0.			SEE PART IV
TINY WPA 3021 W. STILES STREET PHILADELPHIA, PA 19121	47-2560183	501(C)(3)	15,000.	0.			SEE PART IV
TOUCHPOINTE FOR YOUTH 1524 GEORGETOWN DRIVE BLOOMFIELD HILLS, MI 48304	81-3824239	501(C)(3)	35,000.	0.			SEE PART IV
TOWN OF BRISTOL RI 10 COURT STREET BRISTOL, RI 02809	05-6000040	GOVERNMENT	5,950.	0.			SEE PART IV
TOWN OF CHEEKTOWAGA 3301 BROADWAY CHEEKTOWAGA, NY 14227	16-6002209	GOVERNMENT	237,500.	0.			SEE PART IV
TOWN OF INDIAN TRAIL P.O. BOX 2430 INDIAN TRAIL, NC 28079	56-1108235	GOVERNMENT	250,000.	0.			SEE PART IV

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TOWN OF SMITHTOWN 99 W. MAIN STREET SMITHTOWN, NY 11787	11-6001937	GOVERNMENT	190,000.	0.			SEE PART IV
TRANSITIONAL HOUSING CORPORATION 5101 16TH STREET NW WASHINGTON, DC 20011	52-1675958	501(C)(3)	26,500.	0.			SEE PART IV
TRANSMIT RECEIVE LABS INC. 205 ROBERTS STREET HOUSTON, TX 77003	46-5563614	501(C)(3)	40,000.	0.			SEE PART IV
TRELLIS 1405 E. MCDOWELL ROAD, SUITE 100 PHOENIX, AZ 85006	51-0152395	501(C)(3)	22,805.	0.			SEE PART IV
TRI COUNTY HOUSING INC. 34385 STATE HIGHWAY 167, P.O. BOX 8 FOWLER, CO 81039	84-1296087	501(C)(3)	14,790.	0.			SEE PART IV
TRUST FOR CONSERVATION INNOVATION 405 14TH STREET, SUITE 164 OAKLAND, CA 94612	91-2166435	501(C)(3)	65,000.	0.			SEE PART IV
TUNICA COUNTY CDC POST OFFICE BOX 1402 TUNICA, MS 38676	64-0814239	501(C)(3)	17,340.	0.			SEE PART IV
TWALLA L. ROGERS 1912 WHITES ROAD KALAMAZOO, MI 49008	83-4138111		10,995.	0.			SEE PART IV
UCAN 3605 W. FILLMORE STREET CHICAGO, IL 60624	36-2167937	501(C)(3)	7,000.	0.			SEE PART IV

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UMPQUA COMMUNITY DEVELOPMENT CORPORATION - 605 SOUTH EAST KANE STREET - ROSEBURG, OR 97470	93-1057208	501(C)(3)	51,300.	0.			SEE PART IV
UNITED NORTH EAST CDC 3908 MEADOWS DRIVE INDIANAPOLIS, IN 46205	35-1961274	501(C)(3)	54,432.	0.			SEE PART IV
UNIVERSITY DISTRICT COMMUNITY DEVELOPMENT ASSOCIATION INC. - 3242 MAIN STREET - BUFFALO, NY 14214	16-1072548		60,000.	0.			SEE PART IV
URBAN AFFAIRS COALITION 1207 CHESTNUT STREET, SUITE 700 PHILADELPHIA, PA 19107	23-7046393	501(C)(3)	29,500.	0.			SEE PART IV
URBAN ALLIANCE INC. 1009 E. STOCKBRIDGE AVENUE, SUITE 1 KALAMAZOO, MI 49008	20-4969751	501(C)(3)	125,000.	0.			SEE PART IV
URBAN HOMEWORKS INC. 2015 EMERSON AVENUE N MINNEAPOLIS, MN 55411	41-1821520	501(C)(3)	57,500.	0.			SEE PART IV
URBAN JUNCTURE FOUNDATION 300 E. 51ST STREET CHICAGO, IL 60615	27-2446701	501(C)(3)	15,000.	0.			SEE PART IV
URBAN LEAGUE OF ESSEX COUNTY 508 CENTRAL AVENUE NEWARK, NJ 07107	22-1554540	501(C)(3)	66,237.	0.			SEE PART IV
URBAN LEAGUE OF GREATER ATLANTA INC. - PEACHTREE CENTER - INTERNATIONAL TOWER, 229 PEACHTREE STREET NE, SUITE 300 - ATLANTA, GA	58-0593386	501(C)(3)	120,000.	0.			SEE PART IV

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount 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 ROAD - CINCINNATI, OH 45229	31-0565428	501(C)(3)	19,593.	0.			SEE PART IV
URBAN MANUFACTURING ALLIANCE INC. 608 HENRY STREET, FLOOR 1 BROOKLYN, NY 11231	47-2847445	501(C)(3)	15,000.	0.			SEE PART IV
URBAN NEIGHBORHOOD INITIATIVE INC. (MO) - 2300 MAIN STREET, 2 PERSHING SQUARE, SUITE 180 - KANSAS CITY, MO 64108	45-4879810	501(C)(3)	21,107.	0.			SEE PART IV
URBAN STRATEGIES INC 294 SUMPTER STREET BROOKLYN, NY 11233	11-2484364	501(C)(3)	18,256.	0.			SEE PART IV
URBAN VENTURES LEADERSHIP FOUNDATION - 2924 4TH AVENUE SOUTH - MINNEAPOLIS, MN 55408	36-3558710	501(C)(3)	10,000.	0.			SEE PART IV
VA LEAGUE FOR SAFER STREETS INC. 2213 ALTHEA STREET RICHMOND, VA 23222	83-0939940	501(C)(3)	10,500.	0.			SEE PART IV
VILLAGE OF THE ARTS AND HUMANITIES 2544 GERMANTOWN AVENUE PHILADELPHIA, PA 19133	22-3045318	501(C)(3)	97,500.	0.			SEE PART IV
VINE NEIGHBORHOOD ASSOCIATION INC. 814 S. WESTNEDGE AVENUE KALAMAZOO, MI 49008	38-2105275	501(C)(3)	6,000.	0.			SEE PART IV
VIRGINIA SUPPORTIVE HOUSING 1010 NORTH THOMPSON STREET, SUITE 2 RICHMOND, VA 23226	54-1444564	501(C)(3)	40,000.	0.			SEE PART IV

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount 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 4808 YALE STREET HOUSTON, TX 77018	75-0827469	501(C)(3)	440,000.	0.			SEE PART IV
WALNUT HILLS REDEVELOPMENT FOUNDATION INC. - 730 E. MCMILLAN - CINCINNATI, OH 45206	31-0921713	501(C)(3)	81,100.	0.			SEE PART IV
WALNUT WAY CONSERVATION CORPORATION - 2240 N 17TH STREET - MILWAUKEE, WI 53205	39-2007850	501(C)(3)	51,000.	0.			SEE PART IV
WE STAY - NOS QUEDAMOS INC. 754 MELROSE AVENUE BRONX, NY 10451	13-3724388	501(C)(3)	51,479.	0.			SEE PART IV
WESLEY COMMUNITY CENTER INC. OF HOUSTON TEXAS - 1410 LEE STREET - HOUSTON, TX 77009	74-1132578	501(C)(3)	488,000.	0.			SEE PART IV
WESTBAY COMMUNITY ACTION INC. 224 BUTTONWOODS AVENUE WARWICK, RI 02886	05-0311985	501(C)(3)	55,788.	0.			SEE PART IV
WESTERN MICHIGAN UNIVERSITY 1903 W. MICHIGAN AVENUE KALAMAZOO, MI 49008	38-6007327	GOVERNMENT	47,000.	0.			SEE PART IV
WESTSIDE COMMUNITY DEVELOPMENT CORPORATION - 2232 WEST MICHIGAN STREET - INDIANAPOLIS, IN 46222	35-1643969	501(C)(3)	131,562.	0.			SEE PART IV
WESTSIDE HOUSING ORGANIZATION 919 W 24TH KANSAS CITY, MO 64108	43-1122742	501(C)(3)	50,350.	0.			SEE PART IV

Schedule I (Form 990)



**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount 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 ASSOCIATION INC. - 504 E. GREEN STREET - WILSON, NC 27893	56-1053307	501(C)(3)	36,000.	0.			SEE PART IV
WISCONSIN WOMEN'S BUSINESS INITIATIVE CORPORATION - 1533 N. RIVER CENTER DRIVE - MILWAUKEE, WI 53212	39-1597954	501(C)(3)	171,000.	0.			SEE PART IV
WOMEN ORGANIZING RESOURCES KNOWLEDGE & SERVICES - 795 N. AVENUE 50 - LOS ANGELES, CA 90042	95-4580440	501(C)(3)	25,000.	0.			SEE PART IV
WOMEN'S COMMUNITY REVITALIZATION PROJECT INC. - 100 W. OXFORD STREET, SUITE E-2300 - PHILADELPHIA, PA 19122	22-2840188	501(C)(3)	25,000.	0.			SEE PART IV
WOMEN'S EMPLOYMENT NETWORK 4328 MADISON AVENUE KANSAS CITY, MO 64111	43-1508734	501(C)(3)	105,944.	0.			SEE PART IV
WOMEN'S INSTITUTE FOR HOUSING AND ECONOMIC DEVELOPMENT INC. - 75 CHARTER OAK AVENUE, SUITE 1-200 - HARTFORD, CT 06106	04-2733078	501(C)(3)	120,000.	0.			SEE PART IV
WOODLANDS DEVELOPMENT GROUP 1404 N. RANDOLPH AVENUE ELKINS, WV 26241	55-0745158	501(C)(3)	13,950.	0.			SEE PART IV
WOONSOCKET NEIGHBORHOOD DEVELOPMENT CORPORATION - 719 FRONT STREET, SUITE 103 - WOONSOCKET, RI 02895	22-2907602	501(C)(3)	75,000.	0.			SEE PART IV
WORKING IN NEIGHBORHOODS 1814 DREMAN AVENUE CINCINNATI, OH 45223	31-0962007	501(C)(3)	60,000.	0.			SEE PART IV

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YACHAD INC. 8720 GEORGIA AVENUE, SUITE 705 SILVER SPRING, MD 20910	52-1698588	501(C)(3)	31,500.	0.			SEE PART IV
YEAR UP INC. 40 FOUNTAIN STREET, 7TH FLOOR PROVIDENCE, RI 02903	04-3534407	501(C)(3)	194,686.	0.			SEE PART IV
YELM SCHOOL DISTRICT NO. 2 107 FIRST STREET N. YELM, WA 98597	91-0936342	GOVERNMENT	250,000.	0.			SEE PART IV
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN NEW ORLEANS - 320 METAIRIE-HAMMOND HWY, STE 321 - METAIRIE, LA 70005	72-0423890	501(C)(3)	50,000.	0.			SEE PART IV
YOUNG MEN'S CHRISTIAN ASSOCIATION OF PAWTUCKET - 8 SUMMER STREET - PAWTUCKET, RI 02860	05-0259114	501(C)(3)	6,000.	0.			SEE PART IV
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF KALAMAZOO - 353 E. MICHIGAN AVENUE - KALAMAZOO, MI 49007	38-1360598	501(C)(3)	100,000.	0.			SEE PART IV
YOUTH EMPOWERMENT PROJECT 1600 ORETHA HALEY BLVD. NEW ORLEANS, LA 70113	42-1633060	501(C)(3)	25,000.	0.			SEE PART IV
YOUTH POLICY INSTITUTE INC. 6464 SUNSET BLVD., SUITE 650 LOS ANGELES, CA 90028	52-1278339	501(C)(3)	80,495.	0.			SEE PART IV
YOUTHBUILD PREPARATORY ACADEMY 66 CHAFFEE STREET PROVIDENCE, RI 02909	81-3957029	501(C)(3)	54,463.	0.			SEE PART IV

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ZAINAB SUMU KOROMA 460 B HARRISON AVENUE, GALLERY B5 BOSTON, MA 02118	81-3900680		7,500.	0.			SEE PART IV

**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 non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
GRANTS	208	680,829.	0.		

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

PART I, LINE 2:

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.

SCHEDULE I, PART II:

FORM 990, PART IX LINE 1 INCLUDES 1,031,866 OF PRIOR YEAR

**Part IV Supplemental Information**

DEOBLIGATIONS. THESE DEOBLIGATIONS ARE NOT LISTED ON SCHEDULE I, PART

II. AS A RESULT, THE TOTAL GRANTS LISTED ON SCHEDULE I EXCEEDS THE

GRANTS TO DOMESTIC ORGANIZATIONS LISTED ON FORM 990, PART IX.

SCHEDULE I, PART II, LINE 1, COLUMN (H) - PURPOSE OF GRANTS PROJECT

LISC MAKES PROJECT GRANTS TO COMMUNITY DEVELOPMENT PROJECTS THROUGHOUT

THE COUNTRY TO SUPPORT EFFORTS OF COMMUNITY BASED ORGANIZATIONS,

BUSINESSES, AND INDIVIDUALS TO TRANSFORM DISTRESSED COMMUNITIES IN

URBAN AND RURAL COMMUNITIES THAT LISC SERVES AND TO ASSIST RESIDENTS OF

THESE COMMUNITIES.

LISC ISSUES GRANTS TO SUPPORT (I) THE DEVELOPMENT OF AFFORDABLE HOMES

AND APARTMENTS, COMMERCIAL PROJECTS, COMMUNITY AND EDUCATIONAL

FACILITIES, AND OTHE PROJECTS THAT TRANFORM LOW-INCOME COMMUNITIES OR

THAT BENEFIT LOW-INCOME RESIDENTS AND (II) THE CAPACITY BUILDING,

OPERATIONS AND OTHER COMMUNITY DEVELOPMENT ACTIVITIES OF NON-PROFIT

ORGANIZATIONS AND GOVERNMENT ENTITIES.

LISC ALSO PROVIDES CERTAIN AWARDS TO BUSINESSES, ORGANIZATIONS, AND

INDIVIDUALS FOR THEIR COMMUNITY 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.

**SCHEDULE J  
(Form 990)**

**Compensation Information**

OMB No. 1545-0047

**2019**

Open to Public Inspection

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.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Department of the Treasury  
Internal Revenue Service

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 (such as maid, chauffeur, chef) |

**b** If any of the boxes on 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, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? .....

**3** Indicate which, if any, of the following the 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 section 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 on 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
<b>1b</b>		
<b>2</b>		
<b>4a</b>		X
<b>4b</b>	X	
<b>4c</b>		X
<b>5a</b>		X
<b>5b</b>		X
<b>6a</b>		X
<b>6b</b>		X
<b>7</b>	X	
<b>8</b>		X
<b>9</b>		

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

Schedule J (Form 990) 2019

**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

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 aren't 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.

(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				
(1) MAURICE JONES PRESIDENT & CEO	(i)	573,476.	54,384.	1,290.	29,400.	38,730.	697,280.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) ANNA ALEKSEYEVA VICE PRESIDENT	(i)	151,887.	21,167.	240.	11,858.	14,487.	199,639.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) BETH MARCUS SENIOR VICE PRESIDENT	(i)	232,008.	33,311.	1,290.	25,300.	44,763.	336,672.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) BEVERLY SMITH VICE PRESIDENT	(i)	163,561.	22,029.	1,980.	17,493.	14,628.	219,691.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) CELAYNE HILL VICE PRESIDENT	(i)	177,621.	24,761.	1,980.	19,297.	17,751.	241,410.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) CHARLES VLIK VICE PRESIDENT	(i)	180,293.	24,224.	3,810.	18,931.	452.	227,710.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) CHRISTOPHER PLUMMER VICE PRESIDENT	(i)	157,032.	0.	1,840.	16,803.	21,163.	196,838.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) CONSTANCE MAX SENIOR VICE PRESIDENT	(i)	218,287.	31,272.	1,290.	23,751.	43,731.	318,331.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) COURTNEY BRANKER VICE PRESIDENT/TREASURER	(i)	169,733.	7,567.	690.	18,229.	37,143.	233,362.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) DENISE NOTICE-SCOTT EXECUTIVE VICE PRESIDENT	(i)	341,312.	46,698.	2,062.	29,400.	13,428.	432,900.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) DONNA GIANNONE VICE PRESIDENT	(i)	189,177.	26,529.	1,290.	20,267.	14,752.	252,015.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(12) GEORGE ASHTON MANAGING DIRECTOR	(i)	197,981.	2,715.	300.	1,763.	33,573.	236,332.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(13) JESSICA HART VICE PRESIDENT	(i)	163,988.	16,315.	300.	18,206.	45,223.	244,032.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(14) JOSEPH HAGAN SENIOR VICE PRESIDENT	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	364,785.	1,060,000.	2,210.	332,200.	24,307.	1,783,502.	833,333.
(15) JOSEPH HORIYE VICE PRESIDENT	(i)	182,327.	24,578.	690.	19,459.	4,932.	231,986.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(16) JULIA RYAN VICE PRESIDENT	(i)	141,631.	19,827.	286.	14,329.	35,881.	211,954.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.

**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

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 aren't 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.

(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				
(17) JULIE HUSTON	(i)	229,182.	148,443.	950.	20,476.	18,448.	417,499.	0.
PRESIDENT IMMITO	(ii)	0.	0.	0.	0.	0.	0.	0.
(18) KELSEY HAMORY	(i)	0.	0.	0.	0.	0.	0.	0.
SENIOR VICE PRESIDENT	(ii)	125,003.	40,000.	270.	14,624.	11,580.	191,477.	0.
(19) KENNETH PATRICK MAHER	(i)	183,862.	25,694.	690.	19,483.	13,281.	243,010.	0.
SECRETARY AND VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(20) KEVIN BOES	(i)	0.	0.	0.	0.	0.	0.	0.
SENIOR VICE PRESIDENT	(ii)	274,549.	160,000.	450.	32,200.	28,107.	495,306.	0.
(21) KEVIN JORDAN	(i)	127,549.	17,399.	566.	13,393.	57.	158,964.	0.
SENIOR VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(22) KIM SEUNG	(i)	154,095.	20,510.	298.	13,700.	565.	189,168.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(23) LILY LIM	(i)	219,498.	30,528.	1,290.	23,361.	25,790.	300,467.	0.
SVP/CONTROLLER	(ii)	0.	0.	0.	0.	0.	0.	0.
(24) MALINI NAYAR	(i)	171,283.	18,807.	300.	19,302.	48,364.	258,056.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(25) MARY ANN DONOVAN	(i)	153,656.	0.	752.	0.	20,229.	174,637.	0.
CHIEF OPERATING OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(26) MATT HUBER	(i)	0.	0.	0.	0.	0.	0.	0.
SENIOR VICE PRESIDENT, CFO	(ii)	182,241.	105,000.	450.	21,515.	27,277.	336,483.	0.
(27) MATTHEW JOSEPHS	(i)	229,215.	33,040.	690.	25,094.	43,038.	331,077.	0.
SENIOR VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(28) MICHAEL HEARNE	(i)	320,977.	43,904.	1,344.	29,400.	565.	396,190.	0.
EVP/CFO	(ii)	0.	0.	0.	0.	0.	0.	0.
(29) MICHAEL TANG	(i)	166,610.	23,855.	690.	17,845.	14,253.	223,253.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(30) MIKE HUMBERSTONE	(i)	179,347.	24,733.	690.	19,235.	28,771.	252,776.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(31) OLUWABUSAYO (TOBIN) FOLARIN	(i)	129,336.	11,926.	242.	7,005.	41,055.	189,564.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(32) RICHARD MANSON	(i)	176,429.	0.	1,980.	19,074.	29,271.	226,754.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.



**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

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 aren't 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.

(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				
(33) RICHARD PINNER ASST. SECRETARY/ASSOCIATE GENERAL CO	(i)	131,939.	0.	1,235.	15,189.	47,853.	196,216.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(34) ROBERT COONEY SVP/GENERAL COUNSEL	(i)	244,194.	24,436.	860.	17,894.	41,835.	329,219.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(35) STEVEN PETSOS SENIOR VICE PRESIDENT	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	217,328.	160,000.	300.	25,588.	28,507.	431,723.	0.
(36) SUZANNE ANARDE VICE PRESIDENT	(i)	165,834.	24,118.	1,203.	17,657.	30,055.	238,867.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(37) WILLIAM TAFT SENIOR VICE PRESIDENT	(i)	190,079.	26,758.	1,290.	20,322.	27,506.	265,955.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(38) ALEXIS HAMILTON CHIEF OPERATING OFFICER IMMITO	(i)	151,071.	60,900.	191.	15,752.	21,112.	249,026.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(39) DAVINA ASTRID BERGIN CHIEF DEVELOPMENT OFFICER IMMITO	(i)	185,736.	42,750.	398.	18,850.	32,977.	280,711.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(40) JEFFREY FISHMAN CHIEF INFORMATION OFFICER IMMITO	(i)	155,675.	60,900.	293.	16,536.	624.	234,028.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(41) KAREN KELLEHER EXECUTIVE DIRECTOR	(i)	189,887.	10,701.	690.	8,437.	24,231.	233,946.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(42) MEGHAN HARTE EXECUTIVE DIRECTOR	(i)	196,550.	25,938.	690.	17,908.	35,692.	276,778.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

**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.

PART I, LINE 4B:

NATIONAL EQUITY FUND, INC. AWARDS A LONGEVITY BONUS ACCRUED FOR AN ELIGIBLE  
EMPLOYEE. IN 2019, \$1,000,000 WAS PAID TO JOSEPH HAGAN. \$833,333 WAS  
ACCRUED ON PRIOR YEARS' FORM 990.

PART I, LINE 7:

AMOUNTS ON PART II, COLUMN B (II) REPRESENT PAYMENTS IN ACCORDANCE WITH THE  
ANNUAL COMPENSATION PLAN.

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**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.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2019**

Open to Public  
Inspection

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

ASSISTS COMMUNITY STAKEHOLDERS IN URBAN AND RURAL AREAS ACROSS THE U.S.  
TO REVITALIZE DISTRESSED COMMUNITIES.

FORM 990, PART III, LINE 1 - MISSION STATEMENT

TOGETHER WITH RESIDENTS AND PARTNERS, LISC FORGES RESILIENT AND  
INCLUSIVE COMMUNITIES OF OPPORTUNITIES ACROSS AMERICA GREAT PLACES TO  
LIVE, WORK, VISIT, DO BUSINESS AND RAISE FAMILIES.

WE CARRY OUT THIS MISSION BY:

- STRENGTHENING EXISTING ALLIANCES WHILE BUILDING NEW

COLLABORATIONS TO INCREASE OUR IMPACT ON THE PROGRESS OF PEOPLE AND  
PLACES

- DEVELOPING LEADERSHIP AND THE CAPACITY OF PARTNERS TO

ADVANCE OUR WORK TOGETHER

- EQUIPING TALENT IN UNDERINVESTED COMMUNITIES WITH THE

SKILLS AND CREDENTIALS TO COMPETE SUCCESSFULLY FOR QUALITY INCOME AND  
WEALTH OPPORTUNITIES

- INVESTING IN BUSINESSES, HOUSING AND OTHER COMMUNITY

INFRASTRUCTURE TO CATALYZE ECONOMIC, HEALTH, SAFETY AND EDUCATIONAL

MOBILITY FOR INDIVIDUALS AND COMMUNITIES.

- DRIVING LOCAL, REGIONAL, AND NATIONAL POLICY AND SYSTEM

CHANGES THAT FOSTER BROADLY SHARED PROSPERITY AND WELL-BEING

FORM 990, PART III, LINE 4A - PROJECT DEVELOPMENT AND INVESTMENT

LISC, THROUGH ITS AFFILIATES NATIONAL EQUITY FUND, INC. (NEF) AND NEW

MARKETS SUPPORT COMPANY, LLC (NMSC), ALSO PROVIDES EQUITY FINANCING TO

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2019)

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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SUPPORT THE DEVELOPMENT OF AFFORDABLE HOUSING AND COMMERCIAL AND COMMUNITY SPACE THROUGHOUT THE COUNTRY AND TO CREATE JOBS. IN 2019, NEF AND NMSC APPROVED EQUITY INVESTMENTS FOR 10,416 AFFORDABLE HOUSING UNITS AND 611,525 SQUARE FEET OF COMMERCIAL AND COMMUNITY SPACE.

FORM 990, PART III, LINE 4C - LENDING IN 2019, LISC APPROVED \$240,976,342 TO FINANCE 7,416 UNITS OF AFFORDABLE HOMES AND APARTMENTS, 2,286,546 SQUARE FEET OF COMMERCIAL, OFFICE, INDUSTRIAL, RECREATIONAL, AND OTHER COMMUNITY SPACE, SCHOOLS, AND CHILD CARE FACILITIES, GROCERY STORES AND FOOD MARKETS.

FORM 990, PART VI, SECTION B, LINE 11B: 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 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.

FORM 990, PART VI, SECTION B, LINE 12C: 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 LEGAL

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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DEPARTMENT 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 THE GENERAL COUNSEL REVIEW 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 BOARD SECRETARY 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 SECRETARY 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 IS REQUIRED TO LEAVE THE MEETING DURING DISCUSSION OF SUCH MATTER. THE LISC GENERAL COUNSEL AND SECRETARY MONITOR 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.

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FORM 990, PART VI, SECTION B, LINE 15:

THE ANNUAL PERFORMANCE OF THE PRESIDENT AND CEO OF LISC, THE TOP MANAGEMENT OFFICIAL, IS REVIEWED BY THE BOARD CHAIRPERSON AND VICE CHAIRPERSON, BASED ON INPUT FROM CERTAIN STAFF AND OTHER DIRECTORS. THE BOARD CHAIRPERSON AND VICE CHAIRPERSON THEN PRESENT THE RESULTS OF SUCH REVIEW TO THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS IN EXECUTIVE SESSION OF THE ANNUAL MEETING OF THE LISC BOARD OF DIRECTORS.

AN ANNUAL INTERNAL PERFORMANCE REVIEW FOR ALL OTHER DISQUALIFIED PERSONS (DETERMINED TO BE SENIOR LISC OFFICERS FOR 2019 IS CONDUCTED BY EACH SENIOR OFFICER'S RESPECTIVE SUPERVISOR. THE PRESIDENT AND CEO AND THE VP OF HUMAN RESOURCES PRESENT COMPENSATION RECOMMENDATIONS FOR EACH SENIOR LISC OFFICER TO THE LISC BOARD OF DIRECTORS FOR REVIEW AND APPROVAL. THE BOARD APPROVES THE COMPENSATION POOL FOR NON-SENIOR OFFICERS AND NON-OFFICER STAFF AS PART OF THE BOARD'S APPROVAL OF THE ANNUAL BUDGET.

THE VP OF HUMAN RESOURCES PRESENTS COMPARATIVE COMPENSATION DATA FOR THE PRESIDENT AND CEO AND SENIOR LISC OFFICERS ALONG WITH COMPENSATION RECOMMENDATIONS. LISC ENGAGES THE SERVICES OF AN INDEPENDENT FIRM TO CONDUCT AN ANALYSIS OF SENIOR MANAGEMENT COMPENSATION WITH COMPARABLE MARKET DATA FOR ORGANIZATIONS SIMILAR TO LISC. LISC COMMISSIONED A COMPENSATION STUDY BY AN OUTSIDE FIRM, WHICH WAS PRESENTED TO THE LISC BOARD OF DIRECTORS IN SEPTEMBER 2017 AND USED FOR DETERMINATION OF 2019 COMPENSATION.

THE DISCUSSIONS OF, AND DECISIONS REGARDING, THE PRESIDENT AND CEO AND SENIOR LISC OFFICERS' COMPENSATION ARE DOCUMENTED IN THE MINUTES OF THE

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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MEETINGS OF THE BOARD OF DIRECTORS AT WHICH SUCH REVIEW IS CONDUCTED.

LISC COMPENSATES OTHER OFFICERS AND NON-OFFICER STAFF ON THE BASIS OF JOB CLASSIFICATION, DUTIES AND RESPONSIBILITIES, AND JOB PERFORMANCE, USING COMPARABILITY DATA FOR ORGANIZATIONS SIMILAR TO LISC. LISC AIMS TO MAINTAIN COMPENSATION WHICH, IN THE AGGREGATE, IS COMPETITIVE WITH SIMILAR ORGANIZATIONS. LISC UTILIZES NATIONWIDE SALARY RANGES FOR EACH OFFICER AND NON-OFFICER POSITION AND GUIDELINES FOR ADMINISTERING SALARIES WITHIN APPLICABLE RANGES. SALARY RANGES FOR ALL OFFICER AND NON-OFFICER STAFF ARE REVIEWED PERIODICALLY BY AN OUTSIDE FIRM. THE BOARD APPROVES COMPENSATION FOR NON-SENIOR OFFICERS AND NON-OFFICER STAFF AS PART OF THE ANNUAL REVIEW PROCESS.

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:  
AZ, AR, CA, CO, CT, DC, FL, GA, HI, IL, IN, KS, KY, MA, MI, MN, MS, NC, NJ, NY, OH, PA, RI, SC, TN  
UT, VA, WA, WI

FORM 990, PART VI, SECTION C, LINE 19:  
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.

FORM 990, PART XII, LINE 2C:  
THE AUDIT COMMITTEE OF THE ORGANIZATION'S BOARD OF DIRECTORS HAS RESPONSIBILITY FOR THE OVERSIGHT OF THE AUDIT OF THE ORGANIZATION'S FINANCIAL STATEMENTS AS WELL AS THE SELECTION OF THE INDEPENDENT ACCOUNTANT.

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Horizontal lines for reporting additional information.



**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.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2019**

Open to Public  
Inspection

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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**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
IMMITO, LLC - 82-3858994 1764 GLIPIN ST DENVER, CO 80218	LENDING	DELAWARE	692,247.	5,747,011.	LISC
LISC LOUISIANA LOAN FUND, LLC - 20-8539633 28 LIBERTY ST NEW YORK, NY 10005	FINANCING	NEW YORK	0.	0.	LISC
NEIGHBORHOOD PROPERTIES, LLC - 26-3674004 28 LIBERTY ST NEW YORK, NY 10005	ASSET MGMT.	NEW YORK	55,319.	100,000.	LISC
NEW MARKETS SUPPORT COMPANY, LLC - 13-4251148, 168 NORTH CLINTON STREET, 4TH FLOOR, CHICAGO, IL 60661	TAX CREDITS	DELAWARE	7,224,574.	12,390,599.	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
NATIONAL EQUITY FUND, INC. - 36-3490231 10 S. RIVERSIDE PLAZA, SUITE 1 CHICAGO, IL 60606	COMMUNITY DEVELOPMENT	ILLINOIS	501(C)(4)	N/A	LISC	X	
NEF COMMUNITY INVESTMENTS, INC. - 36-4229337 10 S. RIVERSIDE PLAZA, SUITE 1 CHICAGO, IL 60606	LOW INCOME HOUSING	ILLINOIS	501(C)(4)	N/A	NEF, INC.		X
NEW YORK EQUITY FUND, INC. - 36-4041986 10 S. RIVERSIDE PLAZA, SUITE 1 CHICAGO, IL 60606	LOW INCOME HOUSING	ILLINOIS	501(C)(4)	N/A	NEF, INC.		X
OREGON CORP FOR AFFORDABLE HOUSING - 93-1113844, 10 S. RIVERSIDE PLAZA, SUITE 1, CHICAGO, IL 60606	LOW INCOME HOUSING	OREGON	501(C)(3)	LINE 10	NEF, INC.		X

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

Schedule R (Form 990) 2019

**Part I** Continuation of Identification of Disregarded Entities

(a) Name, address, and EIN 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
RESILIENCE AND RECOVERY NETWORK, LLC 28 LIBERTY ST NEW YORK, NY 10005	ASSET MGMT.	TEXAS	2,500,000.	1,190,050.	LISC
LISC FUND MANAGEMENT, LLC 28 LIBERTY ST NEW YORK, NY 10005	FUND MANAGER	DELAWARE	848,599.	1,122,531.	LISC

**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.

(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	
ACD MIDWEST FUND I LP - 36-4849878, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
ACD MIDWEST FUND II LP - 84-3620204, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
ALSTON LAKE LP - 20-0740773 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	SC	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BANC OF AMERICA CHIF II LLC - 20-0296106, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

**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
CHARLOTTE HOUSING OPPORTUNITY INVESTMENT FUND LLC, 28 LIBERTY ST, NEW YORK, NY 10005	FINANCING	DE	LISC	C CORP	0.	270,671.	100%		X
COMMUNITY DEVELOPMENT ADVOCATES - CHI INC - 27-2442712, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
COMMUNITY DEVELOPMENT ADVOCATES CENTRAL - 26-1793642, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
COMMUNITY DEVELOPMENT ADVOCATES DALE INC - 45-2281616, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	MN	N/A	C CORP	N/A	N/A	N/A		X
COMMUNITY DEVELOPMENT ADVOCATES RAD - 61-1858829, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X

**Part III** Continuation of 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) Dispropor- tionate 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	
BANC OF AMERICA CHIF III LP - 20-3697681, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BANK OF AMERICA CHIF IV LP - 26-1851404, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BANK OF AMERICA CHIF IX LP - 38-3979094, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BANK OF AMERICA CHIF VI LP - 27-3402632, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BANK OF AMERICA CHIF VII LP - 90-0885709, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BANK OF AMERICA CHIF VIII LP - 30-0829863, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BANK OF AMERICA CHIF X LP - 30-1011322, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BANK OF AMERICA CHIF XI LP - 84-2463274, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BELLE HAVEN LP - 20-3927517 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	MN	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

**Part III** Continuation of 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) Disproportion- ate 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 ADDABBO INVESTMENT FUND, LLC - 56-1762616, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BOA BARTLETT YARD INVESTMENT FUND - 56-1762616, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BOA FCE INVESTMENT FUND LLC - 45-4940840, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BOA GOODWILL CHARLOTTE INVESTMENT FUND - 56-1762616, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BOA RUMRILL PARK INVESTMENT FUND - 56-1762616, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BOA URBAN CORPS INVESTMENT FUND - 56-1762616, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BOA WATERFIRE INVESTMENT FUND, LLC - 56-1762616, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CALIFORNIA EQUITY FUND 2002 LLC - 94-3427611, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CALIFORNIA EQUITY FUND 2003 LLC - 20-0233867, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

**Part III** Continuation of 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) Disproportion- ate 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	
CALIFORNIA EQUITY FUND 2004 LLC - 20-1384513, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CALIFORNIA EQUITY FUND 2013 LP - 61-1695178, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CALIFORNIA EQUITY FUND 2014 LP - 35-2484320, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CALIFORNIA EQUITY FUND 2015 LP - 61-1756884, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CALIFORNIA EQUITY FUND 2016 LP - 81-1109151, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CALIFORNIA EQUITY FUND 2017 LP - 37-1849245, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CALIFORNIA EQUITY FUND 2018 LP - 82-4072163, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CALIFORNIA EQUITY FUND 2019 LP - 83-2877793, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CAPITAL ACCESS FUND OF CLEVELAND - 81-4452390, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
CAPITOL THEATRE INVESTMENT FUND - 46-4094343, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CATHAY SHARED INVESTMENT FUND I LP - 37-1761153, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CATHAY SHARED INVESTMENT FUND II LP - 35-2562487, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CATHAY SHARED INVESTMENT FUND III LP - 32-0534451, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CATHAY SHARED INVESTMENT FUND IV LP - 84-2113642, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CHASE NMTC AVONDALE INVESTMENT - 36-4731461, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CHASE NMTC BRUNSWICK INVESTMENT - 30-0756611, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CHASE NMTC EMMI ROTH INVESTMENT - 46-0666418, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CHASE NMTC LISC CHARTER SCHOOL - 80-0868715, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

**Part III** Continuation of Identification of Related Organizations Taxable as a Partnership

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							Yes	No		Yes	No	
CHASE NMTC PASEO VERDE INVESTMENT FUND - 45-3529801, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CHICAGO EQUITY FUND 2000 LP - 36-4325575, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CHICAGO EQUITY FUND 2001 LP - 36-4416840, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CHICAGO EQUITY FUND 2002 LP - 30-0066665, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CHICAGO EQUITY FUND 2003 LP - 30-0149138, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CHICAGO EQUITY FUND 2004 LLC - 32-0106888, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CIBC BANK USA AFFORDABLE HOUSING - 37-1841929, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CITIGROUP CCDE INVESTMENT FUND - 36-4425650, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
COMMUNITY COLLABORATIVE AFFORDABLE HOUSING PRESERVATION FUND LP - 32-0555226, 10 S RIVERSIDE	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A



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							Yes	No		Yes	No	
COVINGTON INVESTMENT FUND LLC - 27-1490747, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CRESCENT COMMUNITY INVESTMENT FUND LP - 26-0859985, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
FIFTH THIRD INVESTMENT FUND LLC - 94-3427804, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
FNBC LEASING INVESTMENT FUND LP - 20-5046285, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND - 27-0711050, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND II - 45-3754747, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND III - 90-0929576, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND IV - 32-0449544, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND V - 37-1895553, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
FRESH FOODS INVESTMENT FUND (I - 47-2906384, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
GOOD JOBS INVESTMENT FUND, LLC - 82-4882566, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
GRC NMTC INVESTMENT FUND, LLC - 81-2898225, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
GROW INDIANAPOLIS FUND, LLC - 82-2399355, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
GS-NYEF 2009 LLC - 27-1086070 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HARBOR VIEW PHASE I - 56-2281877, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HAWAII AFFORDABLE HOUSING FUND - 30-0966297, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HEALTHY FUTURES FQHC FINANCING II - 81-1437841, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HEALTHY FUTURES FQHC FINANCING LLC - 46-1322575, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

**Part III** Continuation of Identification of Related Organizations Taxable as a Partnership

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							Yes	No		Yes	No	
HILLCREST COMMONS LP - 20-0433943, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FND III PROPRERTY FUND LP - 76-0720406, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND A-WASHINGTON LP - 93-1309850, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND B-OREGON LP - 74-3068676, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND II LP - 93-1305114, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND III LP - 26-0018664, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND IV LP - 72-1552615, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND V LP - 20-0912383, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND VI LP - 20-3624501, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
HOMESTEAD EQUITY FUND VII LP - 26-0796373, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND VIII LP - 26-3897389, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND X LIMITED - 38-3889070, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND XI LIMITED - 90-0973765, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND XII LIMITED - 38-3958343, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND XIII LIMITED - 81-2165545, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND XIV LIMITED - 35-2602407, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND XV LIMITED PARTNERSHIP - 83-0926813, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND XVI LIMITED PARTNERSHIP - 84-2071025, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

**Part III** Continuation of Identification of Related Organizations Taxable as a Partnership

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							Yes	No		Yes	No	
HOMESTEAD NORTHERN CALIFORNIA - 20-4596836, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD PRESERVATION LLC - 27-3520887, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HOMESTEAD WESTERN COMMUNITIES - 20-0912505, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HORIZON VILLAGE ONE, LP - 20-0014388, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
JOB CREATION AND COMMUNITY REV - 45-2826339, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
JP MORGAN CHASE LOW-INCOME HF LLC - 36-4406946, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
KMI INVESTMENT FUND, LLC - 56-1762616, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
MARTHA'S TABLE INVESTMENT FUND - 82-0776271, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
MLI INVESTMENT FUND II LP - 26-2554858, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

**Part III** Continuation of 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) Disproportion- ate 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	
MS CTR FUND I LLC - 36-4860774, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
MS CTR FUND II LLC - 32-0530821, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
MS NMSC EQUITY FUND, LLC (MSNM - 46-4107516, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
MS SHARED INVESTMENT FUND I LLC - 27-1490797, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
MS SINGLE INVESTOR FUND I LLC - 27-1499871, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
MS SINGLE INVESTOR FUND II LLC - 90-0859804, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
MS SINGLE INVESTOR FUND III LLC - 35-2458273, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
MS SINGLE INVESTOR FUND IV LLC - 61-1790691, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
MS SINGLE INVESTOR FUND V LLC - 32-0531589, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
MS SINGLE INVESTOR FUND VI LLC - 36-4933699, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NAHIF XVII - NEF LLC - 90-6061443, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NAHIF XX - NEF LLC - 20-1651241, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL AFFORDABLE HOUSING FUND I LP - 26-1177748, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL CITY INVESTMENT FUND - 95-4893437, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 1996 LP - 36-4094851, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 1996 SERIES II LP - 36-4097771, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 1997 LP - 36-4188807, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 1999 LP - 36-4262821, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NATIONAL EQUITY FUND 1999 SERIES II LP - 36-4284872, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2000 LLC - 36-4373745, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2001 LLC - 36-4437162, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2002 LLC - 75-3045298, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2003 LLC - 20-0083344, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2004 LLC - 20-1909507, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2005 LP - 20-3052057, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2006 LP - 20-4587136, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2006 SERIES II LP - 20-5575038, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A



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							Yes	No		Yes	No	
NATIONAL EQUITY FUND 2007 LP - 20-8189381, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2007 SERIES II LP - 20-8864796, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2008 LP - 26-1775928, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2008 SERIES II LP - 26-2740220, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2011 INV FUND LP - 45-2642927, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2011 LP - 45-3062097, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2012 LP - 90-0808241, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2013 LP - 90-0937028, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NATIONAL EQUITY FUND 2014 LP - 61-1735239, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2017 LP - 32-0532621, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2018 LP - 83-0825854, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF 2018 TEXAS REGIONAL FUND LP - 83-0850442, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF AFFORD HOUS INVST FUND II - 27-2395998, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF AFFORD HOUS INVST FUND LP - 27-0719219, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF AFFORDABLE HOUSING INV FUND III LP - 45-1682803, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF CAPITAL ONE INVESTMENT FUND - 90-0843727, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEF CHICAGO WEST TOWN FUND LP - 38-4026337, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF COMMUNITY INVESTMENT FUND II LP - 20-1309458, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF COMMUNITY INVESTMENT FUND LP - 36-4406954, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF COMMUNITY PRESERVATION FUND I LP - 61-1915931, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF COMPASS SHARED INVESTMENT I LP - 30-0848864, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF ENCANTO POINTE MIDDLE TIER FUND LLC - 45-3343607, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF FIFTH THIRD OPPORTUNITY ZONE FUND I LLC - 84-2833161, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	OPPORTUNITY ZONE	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF FIRST NIAGARA INVESTMENT FUND LLC - 45-2756618, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF FLORIDA AFFORDABLE HOUSING FUND II LP - 84-3036241, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEF FLORIDA AFFORDABLE HOUSING FUND LP - 82-5019383, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF FRE AFFORDABLE HOUSING FUND LP - 37-1908305, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF INVESTMENT PARTNERS FUND I LLC - 27-0186285, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF INVESTMENT PARTNERS FUND II LLC - 27-2772231, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF INVESTMENT PARTNERS FUND III LLC - 45-3343649, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF INVESTMENT PARTNERS FUND IV LLC - 61-1686144, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF INVESTMENT PARTNERS FUND IX LP - 83-4705575, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF INVESTMENT PARTNERS FUND V LLC - 35-2504836, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF INVESTMENT PARTNERS FUND VI LLC - 38-3971141, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEF INVESTMENT PARTNERS FUND VII LP - 37-1804681, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF INVESTMENT PARTNERS FUND VIII LP - 83-3476175, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF KEY SHARED INVESTMENT FUND - 30-0877385, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF NATIONAL COMMUNITY INV FUND II LP - 45-1167950, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF NATIONAL COMMUNITY INV FUND III LP - 38-3939169, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF NEIGHBORHOOD REVITALIZATION FUND I - 27-0186322, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF NEIGHBORHOOD REVITALIZATION FUND II - 27-4033192, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF NEW YORK REGIONAL FUND LP - 35-2608095, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF NEW YORK SPECIAL TAX CREDIT 2009 - 27-0365747, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEF NEW YORK SPECIAL TAX CREDIT 2016 - 36-4843279, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF ORCHARD WESTCHASE MIDDLE TIER FD LLC - 45-3343435, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF PRESERVATION FUND I LP - 32-0456396, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF PRESERVATION FUND II LP - 30-0995844, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF PRESERVATION MORTGAGE LOAN - 61-1850207, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF RBS CITIZENS INVESTMENT FU - 90-1021547, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF REGIONAL FUND I - CHICAGO - 80-0944868, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF REGIONAL FUND II - FLORIDA - 32-0421685, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF REGIONAL FUND IV - NORTHEAST LP - 38-3926967, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

**Part III** Continuation of Identification of Related Organizations Taxable as a Partnership

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							Yes	No		Yes	No	
NEF REGIONAL FUND IX - TEXAS LP - 81-2699717, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF REGIONAL FUND V - CHICAGO - 36-4792159, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF REGIONAL FUND VII - CHICAGO - 35-2532766, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF REGIONAL FUND VIII - CHICAGO - 81-2158194, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF SECONDARY II - CALIFORNIA - 81-3689637, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF STCC AFFORDABLE HOUSING FUND I LP - 36-4808360, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF WEBSTER LIHTC FUND I LP - 35-2534716, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS COMM IMPACT FUND, - 45-3302612, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 100, LLC - 47-3884222, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 101, LLC - 81-1807909, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 102, LLC - 81-1826980, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 103, LLC - 81-1840816, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 104, LLC - 81-1862505, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 105, LLC - 81-1868955, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 107, LLC - 81-1909068, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 108, LLC - 81-1933703, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 109, LLC - 81-1991970, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 110, LLC - 81-2000196, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A



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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 111, LLC - 81-2018542, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 113, LLC - 82-1425915, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 115, LLC - 82-1444509, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 116, LLC - 82-1462161, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 117, LLC - 82-1478656, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 118, LLC - 82-1495537, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 119, LLC - 82-1510156, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 120, LLC - 82-1528256, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 121, LLC - 82-1545938, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 122, LLC - 82-1558629, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 123, LLC - 82-1574081, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 124, LLC - 82-1587988, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 125, LLC - 84-3129441, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 126, LLC - 84-3142158, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 127, LLC - 84-3162888, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 128, LLC - 84-3177936, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 129, LLC - 84-3188805, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 130, LLC - 84-3205122, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 131, LLC - 84-3218253, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 132, LLC - 84-3233954, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 133, LLC - 84-3263260, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 134, LLC - 84-3275453, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 135, LLC - 84-3294130, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 61, LLC - 26-3667884, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 64, LLC - 26-3668030, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 72, LLC - 45-3971018, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 75, LLC - 45-3971476, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 76, LLC - 45-3971577, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 77, LLC - 45-3970628, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 78, LLC - 45-3980698, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 79, LLC - 45-3980767, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 80, LLC - 46-0669356, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 81, LLC - 46-0671920, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 82, LLC - 46-0682374, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 83, LLC - 46-0691987, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 84, LLC - 46-0704978, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 85, LLC - 46-0711358, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 87, LLC - 46-5312921, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 88, LLC - 46-5325114, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 89, LLC - 46-5341901, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 90, LLC - 46-5351645, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 91, LLC - 46-5364281, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 92, LLC - 47-3783527, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 93, LLC - 47-3791775, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 94, LLC - 47-3808700, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 95, LLC - 47-3819046, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 97, LLC - 47-3850210, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 98, LLC - 47-3858415, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 99, LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW YORK EQUITY FUND 1989 LP - 36-3680405, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW YORK EQUITY FUND 1990 LP - 36-3744662, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW YORK EQUITY FUND 1993 LP - 36-3924008, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW YORK EQUITY FUND 1994 LP - 36-3970081, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW YORK EQUITY FUND 1995 LP - 36-4033218, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEW YORK EQUITY FUND 1995 SERIES II LP - 36-4047569, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW YORK EQUITY FUND 2000 LP - 36-4187874, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW YORK EQUITY FUND 2000 SERIES II LP - 36-4190655, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW YORK EQUITY FUND 2001 LLC - 36-4402575, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW YORK EQUITY FUND 2002 LLC - 72-1536444, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW YORK EQUITY FUND 2003 LLC - 20-0335458, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW YORK EQUITY FUND 2004 LLC - 80-0132471, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW YORK EQUITY FUND 2005 LLC - 20-3760899, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW YORK EQUITY FUND 2006 LLC - 20-5705331, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

**Part III** Continuation of 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) Disproportion- ate 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	
NEW YORK EQUITY FUND 2008 LLC - 26-2775151, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEWARK COMMUNITY INVESTMENT FUND - 36-4424438, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NMCIF PHILADELPHIA PROJECT INV - 46-1318422, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NORTHERN CALIFORNIA INVESTMENT FUND I LP - 45-3077326, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NORTHERN CALIFORNIA INVESTMENT FUND II LP - 35-2511685, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NORTHERN CALIFORNIA INVESTMENT FUND III LP - 83-0989214, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NYC DISTRESSED MULTIFAMILY HOUSING FUND II LP - 81-4413884, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW AND MODERATE INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NYC DISTRESSED MULTIFAMILY HSG I LP - 32-0417959, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW AND MODERATE INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
OAK HILLS INVESTMENT FUND, LLC - 46-1193805, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A



**Part III** Continuation of 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) Disproportion- ate 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	
ONE ECONOMY FUND I LLC - 20-2660021, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
OWNERSHIP FOR CHANGE, LLC - 84-3845666, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
PIKE PLACE MARKETFRONT IVESTMENT - 81-1004871, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
PRESERVATION INVESTMENT FUND LP - 30-0880537, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
PRESERVATION LLC - 20-5160740 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
ST. JOHNS AVENUE ONE, LP - 36-0060542, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	SC	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
STANDARD FUND I LP - 45-2066675, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
STATE FARM GOOD NEIGHBOR FUND - 27-1973833, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
STERLING NATIONAL BANK AFFORDABLE HOUSING - 35-2611296, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

**Part III** Continuation of 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) Disproportion- ate 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	
TD BANKNORTH HOUSING INVESTMENT - 20-4417284, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
THE LA QUINTA EQUITY FUND LP - 26-2400960, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
TIPSON ROAD APARTMENTS, LP - 51-0430350, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	SC	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
UNIVERSITY DALE APARTMENTS LP - 20-1389113, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	MN	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
UPTOWN CENTER INVESTMENT FUND - 47-4170438, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
US AFFORDABLE HOUSING CIF II LP - 20-4417160, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
US AFFORDABLE HOUSING CIF LLC - 94-3414697, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
WASHINGTON MUTUAL CIF LLC - 36-4419044, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
WFCIH INVESTMENT FUND I LLC - 27-2007684, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

**Part III** Continuation of 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) Disproportion- ate 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	
WFCIH INVESTMENT FUND II LLC - 27-5558178, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
WFCIH INVESTMENT FUND III LP - 38-3968675, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
WINTRUST COMMUNITY INVESTMENT - 27-2440641, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

**Part IV** Continuation of 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 SOUTH - 26-0807437, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
COMMUNITY DEVELOPMENT ADVOCATES TCG INC - 27-2082864, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
COMMUNITY DEVELOPMENT ADVOCATES, INC. - 36-4009754, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
NEF ASSIGNMENT CORPORATION - 36-4326848 10 S. RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
NEF COMMUNITY CAPITAL, INC. - 36-4222908 10 S. RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
NEF DEVELOPMENT CORPORATION - 83-0337773 10 S. RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
NEF INVESTMENT PARTNER - 84-3771744 10 S. RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	C CORP	N/A	N/A	N/A		X
NEF SUPPORT CORPORATION - 36-4326845 10 S. RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
NEW MARKETS INVESTMENT 106, LLC - 81-1890795 168 N. CLINTON ST, 4TH FLOOR CHICAGO, IL 60661	COMMUNITY DEV.	DE	N/A	C CORP	N/A	N/A	N/A		X
NEW MARKETS INVESTMENT 112, LLC - 81-2035515 168 N. CLINTON ST, 4TH FLOOR CHICAGO, IL 60661	COMMUNITY DEV.	DE	N/A	C CORP	N/A	N/A	N/A		X
NEW MARKETS INVESTMENT 114, LLC - 82-1429642 168 N. CLINTON ST, 4TH FLOOR CHICAGO, IL 60661	COMMUNITY DEV.	DE	N/A	C CORP	N/A	N/A	N/A		X
NEW MARKETS INVESTMENT 86, LLC - 46-5303240 168 N. CLINTON ST, 4TH FLOOR CHICAGO, IL 60661	COMMUNITY DEV.	DE	N/A	C CORP	N/A	N/A	N/A		X

**Part IV** Continuation of 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
NEW MARKETS INVESTMENT 96, LLC - 47-3829370 168 N. CLINTON ST, 4TH FLOOR CHICAGO, IL 60661	COMMUNITY DEV.	DE	N/A	C CORP	N/A	N/A	N/A		X
THE BAY'S FUTURE FUND LLC 28 LIBERTY ST NEW YORK, NY 10005	FINANCING	DE	LISC	S CORP	3,031.	10,807,998.	100%		X

**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?

	Yes	No
<b>a</b> Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity .....	X	
<b>b</b> Gift, grant, or capital contribution to related organization(s) .....		X
<b>c</b> Gift, grant, or capital contribution from related organization(s) .....	X	
<b>d</b> Loans or loan guarantees to or for related organization(s) .....	X	
<b>e</b> Loans or loan guarantees by related organization(s) .....		X
<b>f</b> Dividends from related organization(s) .....		X
<b>g</b> Sale of assets to related organization(s) .....		X
<b>h</b> Purchase of assets from related organization(s) .....		X
<b>i</b> Exchange of assets with related organization(s) .....		X
<b>j</b> Lease of facilities, equipment, or other assets to related organization(s) .....	X	
<b>k</b> Lease of facilities, equipment, or other assets from related organization(s) .....	X	
<b>l</b> Performance of services or membership or fundraising solicitations for related organization(s) .....		X
<b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) .....	X	
<b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) .....	X	
<b>o</b> Sharing of paid employees with related organization(s) .....	X	
<b>p</b> Reimbursement paid to related organization(s) for expenses .....	X	
<b>q</b> Reimbursement paid by related organization(s) for expenses .....		X
<b>r</b> Other transfer of cash or property to related organization(s) .....		X
<b>s</b> Other transfer of cash or property from related organization(s) .....		X

**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.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) NATIONAL EQUITY FUND	C	13,589,500.	BOOK VALUE
(2) NATIONAL EQUITY FUND	D	20,000,000.	BOOK VALUE
(3) NATIONAL EQUITY FUND	N	189,761.	BOOK VALUE
(4) NATIONAL EQUITY FUND	K	309,645.	BOOK VALUE
(5) NATIONAL EQUITY FUND	M	4,071,132.	BOOK VALUE
(6) NATIONAL EQUITY FUND	M	226,970.	BOOK VALUE

**Part V** Continuation of Transactions With Related Organizations (Schedule R (Form 990), Part V, line 2)

(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(7) NATIONAL EQUITY FUND	P	83,368.	BOOK VALUE
(8) NATIONAL EQUITY FUND	Q	205,473.	BOOK VALUE
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			
(16)			
(17)			
(18)			
(19)			
(20)			
(21)			
(22)			
(23)			
(24)			

**Part VI Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

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.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.?		(f) Share of total income	(g) Share of end-of-year assets	(h) Dispropor- tionate 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		Yes	No	



**Part VII Supplemental Information**

Provide additional information for responses to questions on Schedule R. See instructions.

**PART III, IDENTIFICATION OF RELATED ORGANIZATIONS TAXABLE AS PARTNERSHIP:**

**NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:**

COMMUNITY COLLABORATIVE AFFORDABLE HOUSING PRESERVATION

FUND LP

EIN: 32-0555226

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

**NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:**

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND II

EIN: 45-3754747

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

**NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:**

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND III

EIN: 90-0929576

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

**NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:**

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND IV

EIN: 32-0449544

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

**NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:**

**Part VII Supplemental Information**

Provide additional information for responses to questions on Schedule R. See instructions.

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND V

EIN: 37-1895553

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

HOMESTEAD EQUITY FND III PROPRERTY FUND LP

EIN: 76-0720406

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

HOMESTEAD EQUITY FUND XV LIMITED PARTNERSHIP

EIN: 83-0926813

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

HOMESTEAD EQUITY FUND XVI LIMITED PARTNERSHIP

EIN: 84-2071025

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME OF RELATED ORGANIZATION:

NEF FIFTH THIRD OPPORTUNITY ZONE FUND I LLC

DIRECT CONTROLLING ENTITY: NEF OPPORTUNITY FUND MANAGER LLC

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

**Part VII Supplemental Information**

Provide additional information for responses to questions on Schedule R. See instructions.

NEF FLORIDA AFFORDABLE HOUSING FUND II LP

EIN: 84-3036241

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NEF NEIGHBORHOOD REVITALIZATION FUND I

EIN: 27-0186322

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NEF NEIGHBORHOOD REVITALIZATION FUND II

EIN: 27-4033192

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

DIRECT CONTROLLING ENTITY: NEF NEIGHBORHOOD REVITALIZATION FUND II MANAGER

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NORTHERN CALIFORNIA INVESTMENT FUND I LP

EIN: 45-3077326

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NORTHERN CALIFORNIA INVESTMENT FUND II LP

EIN: 35-2511685

10 S RIVERSIDE PLAZA STE 1700

**Part VII Supplemental Information**

Provide additional information for responses to questions on Schedule R. See instructions.

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NORTHERN CALIFORNIA INVESTMENT FUND III LP

EIN: 83-0989214

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NYC DISTRESSED MULTIFAMILY HOUSING FUND II LP

EIN: 81-4413884

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

STERLING NATIONAL BANK AFFORDABLE HOUSING

EIN: 35-2611296

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

Form **990-W**  
(Worksheet)  
Department of the Treasury  
Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable  
Income for Tax-Exempt Organizations**

(and on Investment Income for Private Foundations) FORM 990-T

OMB No. 1545-0047

**2020**

▶ Go to [www.irs.gov/Form990W](http://www.irs.gov/Form990W) for instructions and the latest information.  
▶ Keep for your records. Do not send to the Internal Revenue Service.

1	Unrelated business taxable income expected in the tax year .....	1	
2	Tax on the amount on line 1. See instructions for tax computation .....	2	
3	Alternative minimum tax for trusts. See instructions .....	3	
4	Total. Add lines 2 and 3 .....	4	
5	Estimated tax credits. See instructions .....	5	
6	Subtract line 5 from line 4 .....	6	
7	Other taxes. See instructions .....	7	
8	Total. Add lines 6 and 7 .....	8	
9	Credit for federal tax paid on fuels. See instructions .....	9	
10a	Subtract line 9 from line 8. <b>Note:</b> If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions .....	10a	
b	Enter the tax shown on the 2019 return. See instructions. <b>Caution:</b> If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c .....	10b	32,033.
c	<b>2020 Estimated Tax.</b> Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c .....	10c	32,040.

		(a)	(b)	(c)	(d)	
11	Installment due dates. See instructions .....	11	07/15/20	07/15/20	09/15/20	12/15/20
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization." .....	12	8,010.	8,010.	8,010.	8,010.
13	2019 Overpayment. See instructions .....	13	8,010.	8,010.	8,010.	7,937.
14	Payment due (Subtract line 13 from line 12) .....	14				73.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2020)

ESTIMATED TAX	32,040.
OVERPAYMENT APPLIED	31,967.
AMOUNT DUE	73.

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2019

For calendar year 2019 or other tax year beginning ... and ending ...

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Department of the Treasury Internal Revenue Service

Open to Public Inspection for 501(c)(3) Organizations Only

Form sections A through E: Name of organization (LOCAL INITIATIVES SUPPORT CORPORATION), Employer identification number (13-3030229), and other identifying information.

Form sections C through G: Book value of all assets at end of year (971,499,905), Group exemption number, and Check organization type (501(c) corporation).

Form section H: Enter the number of the organization's unrelated trades or businesses (1) and describe the only (or first) unrelated trade or business here (CONSULTING/SERVICE FEES).

Form section I: During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? (No)

Form section J: The books are in care of (COLLETTE WILLIAMS, VP & CONTROLLER) Telephone number (212-455-9800)

Table for Part I: Unrelated Trade or Business Income. Columns: (A) Income, (B) Expenses, (C) Net. Rows 1a-13 including Total: 355,287.

Part II: Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Deductions must be directly connected with the unrelated business income.)

Table for Part II: Deductions Not Taken Elsewhere. Rows 14-31 including Total deductions: 184,802 and Unrelated business taxable income: 170,485.

<b>Part III Total Unrelated Business Taxable Income</b>			
32	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	32	170,485.
33	Amounts paid for disallowed fringes	33	
34	Charitable contributions (see instructions for limitation rules) STMT 3 STMT 4	34	16,949.
35	Total unrelated business taxable income before pre-2018 NOLs and specific deduction. Subtract line 34 from the sum of lines 32 and 33	35	153,536.
36	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions)	36	
37	Total of unrelated business taxable income before specific deduction. Subtract line 36 from line 35	37	153,536.
38	Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions)	38	1,000.
39	<b>Unrelated business taxable income.</b> Subtract line 38 from line 37. If line 38 is greater than line 37, enter the smaller of zero or line 37	39	152,536.

<b>Part IV Tax Computation</b>			
40	<b>Organizations Taxable as Corporations.</b> Multiply line 39 by 21% (0.21)	40	32,033.
41	<b>Trusts Taxable at Trust Rates.</b> See instructions for tax computation. Income tax on the amount on line 39 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	41	
42	<b>Proxy tax.</b> See instructions	42	
43	Alternative minimum tax (trusts only)	43	
44	<b>Tax on Noncompliant Facility Income.</b> See instructions	44	
45	<b>Total.</b> Add lines 42, 43, and 44 to line 40 or 41, whichever applies	45	32,033.

<b>Part V Tax and Payments</b>			
46a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	46a	
b	Other credits (see instructions)	46b	
c	General business credit. Attach Form 3800	46c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	46d	
e	<b>Total credits.</b> Add lines 46a through 46d	46e	
47	Subtract line 46e from line 45	47	32,033.
48	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	48	
49	<b>Total tax.</b> Add lines 47 and 48 (see instructions)	49	32,033.
50	2019 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3	50	0.
51a	Payments: A 2018 overpayment credited to 2019	51a	35,452.
b	2019 estimated tax payments	51b	28,548.
c	Tax deposited with Form 8868	51c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	51d	
e	Backup withholding (see instructions)	51e	
f	Credit for small employer health insurance premiums (attach Form 8941)	51f	
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	51g	
52	<b>Total payments.</b> Add lines 51a through 51g	52	64,000.
53	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	53	
54	<b>Tax due.</b> If line 52 is less than the total of lines 49, 50, and 53, enter amount owed	54	
55	<b>Overpayment.</b> If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid	55	31,967.
56	Enter the amount of line 55 you want: <b>Credited to 2020 estimated tax</b> 31,967. <b>Refunded</b>	56	0.

<b>Part VI Statements Regarding Certain Activities and Other Information</b> (see instructions)		Yes	No
57	At any time during the 2019 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		X
58	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
59	Enter the amount of tax-exempt interest received or accrued during the tax year \$		

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

**Sign Here**

Signature of officer: \_\_\_\_\_ Date: \_\_\_\_\_ VP & CONTROLLER Title: \_\_\_\_\_

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

**Paid Preparer Use Only**

Print/Type preparer's name: LORI ROTHE YOKOBOSKY, CPA  
 Preparer's signature: LORI ROTHE YOKOBOSKY, CPA  
 Date: 11/06/20  
 Check  if self-employed  
 PTIN: P01273422  
 Firm's name: COHNREZNICK LLP  
 Firm's address: 1301 AVENUE OF THE AMERICAS, NEW YORK, NY 10019  
 Firm's EIN: 22-1478099  
 Phone no.: 212-297-0400

Schedule A - Cost of Goods Sold. Enter method of inventory valuation <span style="float:right">▶ N/A</span>				
1	Inventory at beginning of year .....	1		
2	Purchases .....	2		
3	Cost of labor .....	3		
4a	Additional section 263A costs (attach schedule) .....	4a		
b	Other costs (attach schedule) .....	4b		
5	<b>Total.</b> Add lines 1 through 4b .....	5		
6	Inventory at end of year .....	6		
7	<b>Cost of goods sold.</b> Subtract line 6 from line 5. Enter here and in Part I, line 2 .....	7		
8	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? .....		Yes	No

**Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)**  
(see instructions)

1. Description of property			
(1)			
(2)			
(3)			
(4)			
2. Rent received or accrued		3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)	
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)		
(1)			
(2)			
(3)			
(4)			
Total	0.	Total	0.
<b>(c) Total income.</b> Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) .....		<b>(b) Total deductions.</b> Enter here and on page 1, Part I, line 6, column (B) ...	
0.		0.	

Schedule E - Unrelated Debt-Financed Income (see instructions)				
1. Description of debt-financed property		2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
<b>Totals</b> .....			Enter here and on page 1, Part I, line 7, column (A). 0.	Enter here and on page 1, Part I, line 7, column (B). 0.
<b>Total dividends-received deductions</b> included in column 8 .....				0.



**Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations** (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

**Nonexempt Controlled Organizations**

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).
<b>Totals</b> .....			0.	0.

**Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization** (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
		Enter here and on page 1, Part I, line 9, column (A).		Enter here and on page 1, Part I, line 9, column (B).
<b>Totals</b> .....		0.		0.

**Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
	Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).				Enter here and on page 1, Part II, line 25.
<b>Totals</b> .....	0.	0.				0.

**Schedule J - Advertising Income** (see instructions)

**Part I Income From Periodicals Reported on a Consolidated Basis**

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
<b>Totals</b> (carry to Part II, line (5)) .....	0.	0.				0.

**Part II** **Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
<b>Totals from Part I</b> .....	0.	0.				0.
<b>Totals, Part II (lines 1-5)</b> .....	0.	0.				0.

**Schedule K - Compensation of Officers, Directors, and Trustees** (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
<b>Total.</b> Enter here and on page 1, Part II, line 14 .....			0.

Form 990-T (2019)

FORM 990-T	OTHER INCOME	STATEMENT 1
DESCRIPTION		AMOUNT
CONSULTING SERVICES		355,287.
TOTAL TO FORM 990-T, PAGE 1, LINE 12		355,287.

FORM 990-T	OTHER DEDUCTIONS	STATEMENT 2
DESCRIPTION		AMOUNT
MANAGEMENT FEE		184,802.
TOTAL TO FORM 990-T, PAGE 1, LINE 27		184,802.

FORM 990-T	CONTRIBUTIONS	STATEMENT 3
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
VARIOUS	N/A	48,405,409.
TOTAL TO FORM 990-T, PAGE 2, LINE 34		48,405,409.

FORM 990-T

CONTRIBUTIONS SUMMARY

STATEMENT 4

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT  
 QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS  
 FOR TAX YEAR 2014  
 FOR TAX YEAR 2015  
 FOR TAX YEAR 2016  
 FOR TAX YEAR 2017  
 FOR TAX YEAR 2018

TOTAL CARRYOVER		
TOTAL CURRENT YEAR 10% CONTRIBUTIONS	48,405,409	
TOTAL CONTRIBUTIONS AVAILABLE	48,405,409	
TAXABLE INCOME LIMITATION AS ADJUSTED	16,949	
EXCESS CONTRIBUTIONS	48,388,460	
EXCESS 100% CONTRIBUTIONS	0	
TOTAL EXCESS CONTRIBUTIONS	48,388,460	
ALLOWABLE CONTRIBUTIONS DEDUCTION		16,949
TOTAL CONTRIBUTION DEDUCTION		16,949

# Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions.  LOCAL INITIATIVES SUPPORT CORPORATION	Taxpayer identification number (TIN)  13-3030229
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 28 LIBERTY STREET, 34TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10005	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

COLLETTE WILLIAMS, VP & CONTROLLER

- The books are in the care of ▶ 28 LIBERTY STREET, 34TH FLOOR - NEW YORK, NY 10005  
Telephone No. ▶ 212-455-9800 Fax No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until NOVEMBER 16, 2020, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year 2019 or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	0.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	0.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

# Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

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▶ **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions.  LOCAL INITIATIVES SUPPORT CORPORATION	Taxpayer identification number (TIN)  13-3030229
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 28 LIBERTY STREET, 34TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10005	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 7

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

COLLETTE WILLIAMS, VP & CONTROLLER

- The books are in the care of ▶ 28 LIBERTY STREET, 34TH FLOOR - NEW YORK, NY 10005  
Telephone No. ▶ 212-455-9800 Fax No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until NOVEMBER 16, 2020, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year 2019 or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	53,000.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	64,000.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.