

Form **990**
 Department of the Treasury
 Internal Revenue Service

Return of Organization Exempt From Income Tax

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

▶ Do not enter social security numbers on this form as it may be made public
 ▶ Information about Form 990 and its instructions is at www.irs.gov/form990

OMB No 1545-0047
2015
Open to Public Inspection

A For the 2015 calendar year, or tax year beginning 01-01-2015, and ending 12-31-2015

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	C Name of organization LOCAL INITIATIVES SUPPORT CORPORATION % Lily Lim Doing business as _____ Number and street (or P O box if mail is not delivered to street address) Room/suite 501 SEVENTH AVENUE Suite 7TH FL _____ City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10018	D Employer identification number 13-3030229 E Telephone number (212) 455-9800 G Gross receipts \$ 138,337,375
F Name and address of principal officer MICHAEL RUBINGER 501 SEVENTH AVENUE NEW YORK, NY 10018		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions) H(c) Group exemption number ▶
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		L Year of formation 1979 M State of legal domicile NY
J Website: ▶ WWW LISC ORG		
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		

Part I Summary

1	Briefly describe the organization's mission or most significant activities TO ASSIST COMMUNITY RESIDENTS THROUGHOUT URBAN AND RURAL AREAS OF THE UNITED STATES TO TRANSFORM DISTRESSED NEIGHBORHOODS INTO HEALTHY AND SUSTAINABLE COMMUNITIES		
2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
3	Number of voting members of the governing body (Part VI, line 1a)	3	26
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	25
5	Total number of individuals employed in calendar year 2015 (Part V, line 2a)	5	684
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	241,168
7b	Net unrelated business taxable income from Form 990-T, line 34	7b	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	105,519,668	98,640,981
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	29,105,677	37,109,462
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	316,813	1,009,058
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	543,530	198,077
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	135,485,688	136,957,578
	14 Benefits paid to or for members (Part IX, column (A), line 4)	41,323,187	42,113,508
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0
	16a Professional fundraising fees (Part IX, column (A), line 11e)	37,726,116	39,433,859
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 6,365,750	153,679	141,625
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	44,136,791	39,794,775
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	123,339,773	121,483,767	
19 Revenue less expenses Subtract line 18 from line 12	12,145,915	15,473,811	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	487,398,511	532,851,753
	22 Net assets or fund balances Subtract line 21 from line 20	241,774,939	272,503,613
		245,623,572	260,348,140

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.

Sign Here	***** Signature of officer LILY LIM SENIOR VICE PRESIDENT Type or print name and title	2016-11-07 Date
Paid Preparer Use Only	Print/Type preparer's name DEVIN L DUNCAN	Preparer's signature DEVIN L DUNCAN
	Firm's name ▶ KPMG LLP	Date 2016-11-07
	Firm's address ▶ 345 PARK AVENUE NEW YORK, NY 101540102	Check <input type="checkbox"/> if self-employed PTIN P01249521 Firm's EIN ▶ Phone no (212) 758-9700

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

SEE SCHEDULE O

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

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

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

If "Yes," describe these changes on Schedule O

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

4a (Code) (Expenses \$ 50,037,748 including grants of \$) (Revenue \$ 22,789,339)
 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 \$ 42,113,508 including grants of \$ 42,113,508) (Revenue \$)
 PROJECT GRANTS LISC PROVIDES GRANTS TO COMMUNITY BASED ORGANIZATIONS THROUGHOUT THE COUNTRY TO SUPPORT THEIR EFFORTS TO TRANSFORM DISTRESSED COMMUNITIES IN 2015, LISC ISSUED GRANTS TO 818 ENTITIES THROUGHOUT THE COUNTRY TO SUPPORT THE DEVELOPMENT OF 4,667 UNITS OF AFFORDABLE HOMES AND APARTMENTS, 414,801 SQUARE FEET OF COMMERCIAL, COMMUNITY, AND EDUCATIONAL FACILITY SPACE, AND THE CAPACITY BUILDING, OPERATIONS, AND OTHER COMMUNITY DEVELOPMENT ACTIVITIES OF NON-PROFIT COMMUNITY BASED ORGANIZATIONS

4c (Code) (Expenses \$ 8,933,189 including grants of \$) (Revenue \$ 14,429,252)
 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 in Schedule O)
 (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 101,084,445

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	Yes	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	Yes	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	Yes	
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	Yes	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	Yes	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	Yes	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	Yes	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	Yes	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		No
14a Did the organization maintain an office, employees, or agents outside of the United States?		No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	Yes	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	Yes	
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
20b		

Part IV Checklist of Required Schedules (continued)

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

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 columns for question numbers (1a-14b), descriptions, and Yes/No columns. Includes questions about Form 1096, Form W-2G, Form W-3, and various organizational requirements.

Part VI Governance, Management, and Disclosure

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

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed	AK, CA, CT, DC, FL, IL, IN, KS, MA, MI, MN, MS, NJ, NY, OH, PA, VA, WI
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. <input checked="" type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request <input type="checkbox"/> Other (explain in Schedule O)	
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year	
20	State the name, address, and telephone number of the person who possesses the organization's books and records Lily Lim 501 Seventh Avenue 7th Floor New York, NY 10018 (212) 455-9800	

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, or 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

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

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 dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
See Additional Data Table										

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 dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
See Additional Data Table										
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							6,637,663	938,200	1,623,320	

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 **▶ 96**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4 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>	Yes	
5 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>		No

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
CORPORATE FACTS, 51248 PLYMOUTH VALLEY DRIVE PLYMOUTH, MI 48170	NEIGH DEV ASST/MGMT	544,450
Mercy PORTFOLIO Services, 120 S LaSalle Street 1850 Chicago, IL 60603	HSG/RES DATA MGMT	515,554
NEIGHBORHOOD HOUSING SERVICES OF CH, 1279 N MILWAUKEE AVENUE CHICAGO, IL 60622	HSG/BUYER COORD/FACI	419,150
KPMG LLP, 345 PARK AVENUE NEW YORK, NY 10154	AUDIT & TAX SERVICE	399,240
LOGAN SQUARE NEIGHBORHOOD ASSOC, 2840 N MILWAUKEE AVENUE Chicago, IL 60618	CHILD HEAL OUTREACH	247,196

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 **▶ 11**

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514		
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns 1a _____						
	b	Membership dues 1b _____						
	c	Fundraising events 1c _____						
	d	Related organizations 1d 7,421,000						
	e	Government grants (contributions) 1e 39,679,355						
	f	All other contributions, gifts, grants, and similar amounts not included above 1f 51,540,626						
	g	Noncash contributions included in lines 1a-1f \$ 15,294						
	h	Total. Add lines 1a-1f ▶		98,640,981				
Program Service Revenue			Business Code					
	2a	Equity in earnings of affiliates _____	531390	13,357,565	13,357,565			
	b	Community development fees _____	531390	7,294,707	7,053,539	241,168		
	c	INTEREST-COMMUNITY DEVEL LOANS _____	531390	11,510,624	11,510,624			
	d	Consulting income _____	531390	1,774,191	1,774,191			
	e	LOAN FEES - LEGAL & CLOSING COSTS _____	531390	2,581,239	2,581,239			
	f	All other program service revenue _____		591,136	591,136			
	g	Total. Add lines 2a-2f ▶		37,109,462				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶		1,108,562		1,108,562		
	4	Income from investment of tax-exempt bond proceeds ▶		0				
	5	Royalties ▶		0				
	6a	Gross rents	(i) Real	371,710				
			(ii) Personal					
			b	Less rental expenses	682,546			
			c	Rental income or (loss)	-310,836	0		
	d	Net rental income or (loss) ▶		-310,836			-310,836	
	7a	Gross amount from sales of assets other than inventory	(i) Securities	594,018				
			(ii) Other		3,729			
			b	Less cost or other basis and sales expenses	695,145		2,106	
			c	Gain or (loss)	-101,127		1,623	
	d	Net gain or (loss) ▶		-99,504			-99,504	
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 a _____	b	Less direct expenses b _____				
			c	Net income or (loss) from fundraising events ▶		0		
			9a	Gross income from gaming activities See Part IV, line 19 a _____	b	Less direct expenses b _____		
	c	Net income or (loss) from gaming activities ▶				0		
	10a	Gross sales of inventory, less returns and allowances a _____			b	Less cost of goods sold b _____		
			c	Net income or (loss) from sales of inventory ▶		0		
			Miscellaneous Revenue		Business Code			
11a	RECOVERIES _____	900099	337,389	337,389				
b	WORKERS COMP REFUND _____	900099	123,535		123,535			
c	CREDIT CARD REBATE _____	900099	35,081		35,081			
d	All other revenue		12,908	12,908				
e	Total. Add lines 11a-11d ▶		508,913					
12	Total revenue. See Instructions ▶		136,957,578	37,218,591	241,168	856,838		

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
1	Grants and other assistance to domestic organizations and domestic governments See Part IV, line 21	40,515,502	40,515,502		
2	Grants and other assistance to domestic individuals See Part IV, line 22	1,598,006	1,598,006		
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	7,066,583	3,438,045	2,813,290	815,248
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	23,830,480	15,597,101	5,213,803	3,019,576
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	1,863,703	1,227,831	399,658	236,214
9	Other employee benefits	4,582,540	2,969,120	1,067,598	545,822
10	Payroll taxes	2,090,553	1,298,233	533,091	259,229
11	Fees for services (non-employees)				
a	Management	3,523,356	3,065,750	457,606	
b	Legal	1,412,169	1,349,510	42,159	20,500
c	Accounting	429,840		429,840	
d	Lobbying	236,814	147,062	60,388	29,364
e	Professional fundraising services See Part IV, line 17	141,625			141,625
f	Investment management fees	224,693		224,693	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	8,200,884	8,200,884		
12	Advertising and promotion	53,551	26,803	21,396	5,352
13	Office expenses	1,359,567	844,291	346,690	168,586
14	Information technology	746,439	463,539	190,342	92,558
15	Royalties	0			
16	Occupancy	3,527,399	2,614,376	390,990	522,033
17	Travel	2,666,663	1,991,885	454,006	220,772
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	697,922	450,825	166,252	80,845
20	Interest	5,554,290	5,554,290		
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	631,368	392,081	160,998	78,289
23	Insurance	846,415		846,415	
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a	Mold Remediation	5,009,367	5,009,367		
b	PROV FOR LOSS ON LOAN REC	2,305,562	2,305,562		
c	PROV FOR LOSS ON OTHER REC	153,637	153,637		
d	PROV FOR UNCOLL RCVRB GNTS	1,073,337	1,073,337		
e	All other expenses	1,141,502	797,408	214,357	129,737
25	Total functional expenses. Add lines 1 through 24e	121,483,767	101,084,445	14,033,572	6,365,750
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A)		(B)	
		Beginning of year		End of year	
Assets	1 Cash—non-interest-bearing	5,813,689	1	13,037,368	
	2 Savings and temporary cash investments	68,444,063	2	72,471,679	
	3 Pledges and grants receivable, net	20,748,628	3	21,078,942	
	4 Accounts receivable, net	30,254,917	4	28,984,213	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L	0	5	0	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L	0	6	0	
	7 Notes and loans receivable, net	0	7	0	
	8 Inventories for sale or use	0	8	0	
	9 Prepaid expenses and deferred charges	2,411,539	9	2,056,911	
	10a Land, buildings, and equipment—cost or other basis Complete Part VI of Schedule D	10a 5,239,988			
	b Less accumulated depreciation	10b 3,627,945	2,070,691	10c	1,612,043
	11 Investments—publicly traded securities	111,340,355	11	113,970,581	
	12 Investments—other securities See Part IV, line 11	15,851,072	12	15,726,215	
	13 Investments—program-related See Part IV, line 11	169,999,715	13	199,200,564	
	14 Intangible assets	0	14	0	
	15 Other assets See Part IV, line 11	60,463,842	15	64,713,237	
16 Total assets. Add lines 1 through 15 (must equal line 34)	487,398,511	16	532,851,753		
Liabilities	17 Accounts payable and accrued expenses	19,543,485	17	21,432,524	
	18 Grants payable	24,636,556	18	27,715,109	
	19 Deferred revenue	90,154	19	175,145	
	20 Tax-exempt bond liabilities	0	20	0	
	21 Escrow or custodial account liability Complete Part IV of Schedule D	0	21	0	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L	0	22	0	
	23 Secured mortgages and notes payable to unrelated third parties	10,756,084	23	18,926,506	
	24 Unsecured notes and loans payable to unrelated third parties	185,497,318	24	202,981,907	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	1,251,342	25	1,272,422	
	26 Total liabilities. Add lines 17 through 25	241,774,939	26	272,503,613	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27 Unrestricted net assets	111,680,376	27	126,867,536	
	28 Temporarily restricted net assets	133,943,196	28	133,480,604	
	29 Permanently restricted net assets	0	29	0	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30 Capital stock or trust principal, or current funds		30		
	31 Paid-in or capital surplus, or land, building or equipment fund		31		
	32 Retained earnings, endowment, accumulated income, or other funds		32		
33 Total net assets or fund balances	245,623,572	33	260,348,140		
34 Total liabilities and net assets/fund balances	487,398,511	34	532,851,753		

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	136,957,578
2	Total expenses (must equal Part IX, column (A), line 25)	2	121,483,767
3	Revenue less expenses Subtract line 2 from line 1	3	15,473,811
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	245,623,572
5	Net unrealized gains (losses) on investments	5	-749,243
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	260,348,140

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 in 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 in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		No
2b	Yes	
2c	Yes	
3a	Yes	
3b	Yes	

Additional Data

Software ID:

Software Version:

EIN: 13-3030229

Name: LOCAL INITIATIVES SUPPORT CORPORATION

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Michael Rubinger President & CEO & DIRECTOR	35 0 0 0	X		X				531,198	0	48,796
Gregory Belinfanti Director	10 0 0	X						0	0	0
Lisa Cashin Vice Chair & DIRECTOR	10 0 0	X		X				0	0	0
Audrey Choi Director	10 0 0	X						0	0	0
Larry Dale Director	10 0 0	X						0	0	0
Michelle de la Uz Director	10 0 0	X						0	0	0
Sally Durdan Director	10 0 0	X						0	0	0
Tomas Espinoza Director	10 0 0	X						0	0	0
Dean Esserman Director	10 0 0	X						0	0	0
Ellen Gilligan Director	10 0 0	X						0	0	0

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Lisa Glover Director	1 0 0 0	X						0	0	
Colvin W Grannum Director	1 0 0 0	X						0	0	
Lisa Hasegawa Director	1 0 0 0	X						0	0	
Kevin Johnson Director	1 0 0 0	X						0	0	
Tim McFadden Director	1 0 0 0	X						0	0	
Brandee Mchale Director	1 0 0 0	X						0	0	
Kathy Merchant Director	1 0 0 0	X						0	0	
Ronald Phillips Director	1 0 0 0	X						0	0	
Andrew Plepler Director	1 0 0 0	X						0	0	
Rey Ramsey Director	1 0 0 0	X						0	0	

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Richard Rapson Director	1 0 0 0	X						0	0	
Lata Reddy Director	1 0 0 0	X						0	0	
Robert Rubin Chairman & DIRECTOR	1 0 0 0	X		X				0	0	
Nilda Ruiz Director	1 0 0 0	X						0	0	
George Walker Director	1 0 0 0	X						0	0	
Dennis White Director	1 0 0 0	X						0	0	
Reena Abraham Vice President	35 0 0 0			X				163,727	0	35,900
MaryJo Allen Senior Vice President	35 0 0 0			X				205,161	0	34,270
Denise Altay Senior Vice President	35 0 0 0			X				251,118	0	38,860
Suzanne Anarde Vice President	35 0 0 0			X				148,526	0	15,460

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Elise Balboni Senior Vice President	35 0 0 0			X				192,658	0	52,180
Geraldine Baum Senior Vice President	35 0 0 0			X				215,779	0	33,840
Courtney Branker Assistant Treasurer	35 0 0 0			X				124,664	0	40,100
Manano Diaz VICE PRESIDENT (THRU 02/2015)	35 0 0 0			X				102,949	0	11,070
Joe DiFilippi Senior Vice President & CIO	35 0 0 0			X				213,673	0	46,780
Anika Goss-Foster VICE PRESIDENT (THRU 12/2015)	35 0 0 0			X				165,835	0	49,910
Michael Hearne Executive VP & CFO	35 0 0 0			X				277,052	0	8,410
Celayne Hill VICE PRES & DEP GEN COUNSEL	35 0 0 0			X				145,362	0	28,370
Joseph Honye Program Vice President	35 0 0 0			X				145,855	0	13,800
Kevin Jordan Senior Vice President	35 0 0 0			X				192,417	0	52,180

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Matthew Josephs Senior Vice President	35 0 0 0			X				205,791	0	55,950
Michael Levine EXEC VP & GEN COUNSEL & SEC	35 0 0 0			X				276,444	0	40,330
Lily Lim SENIOR VICE PRES/CONTROLLER	35 0 0 0			X				193,308	0	47,410
Richard Manson Program Vice President	35 0 0 0			X				163,083	0	39,100
Beth Marcus Senior Vice President	35 0 0 0			X				186,198	0	54,550
Constance Max VP & CHIEF CREDIT OFFICER	35 0 0 0			X				160,521	0	48,960
Oramenta Newsome Program Vice President	35 0 0 0			X				161,752	0	40,100
Denise Notice-Scott Executive VP for Programs	35 0 0 0			X				279,689	0	38,650
Kenneth Patrick Maher Vice President	35 0 0 0			X				154,207	0	27,520
Richard Pinner Assistant Secretary	35 0 0 0			X				119,445	0	24,900

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
William Taft Program Vice President	35 0			X				149,929	0	47,690
Michael Tang Vice President	35 0			X				136,679	0	25,770
Christina Travers Vice President & Treasurer	35 0			X				132,807	0	23,230
Charles Vliek Program Vice President	35 0			X				162,089	0	16,810
Kevin Boes Senior Vice President	1 0			X				0	377,660	52,720
Joseph Hagan Senior Vice President	40 0			X				0	560,540	218,900
Sam Marks Executive Director	35 0				X			170,165	0	34,170
Susana Vasquez EXECUTIVE DIRECTOR	35 0				X			165,301	0	41,330
Andriana Abanotes Executive Director	35 0					X		135,628	0	48,950
John Christopher Walker DIRECTOR OF RESEARCH	35 0					X		170,179	0	52,450

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Jeanne Cola Executive Director	35 0 0 0					X		141,932	0	48,07
Robert Van Meter Executive Director	35 0 0 0					X		141,225	0	47,65
Collette Williams Assistant Controller	35 0 0 0					X		155,317	0	38,03

**SCHEDULE A
(Form 990 or
990EZ)**

Public Charity Status and Public Support

OMB No 1545-0047

2015

**Open to Public
Inspection**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

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

Department of the Treasury
Internal Revenue Service

Name of the organization
LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

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

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).**(Attach Schedule E (Form 990 or 990-EZ))
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10 An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization
 - f Enter the number of supported organizations _____
 - g Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii)EIN	(iii) Type of organization (described on lines 1- 9 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) 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)2011	(b)2012	(c)2013	(d)2014	(e)2015	(f)Total
1 Gifts, grants, contributions, and membership fees received (Do not include any unusual grants.)	103,384,044	82,114,085	110,906,468	105,519,668	98,640,681	500,564,946
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	103,384,044	82,114,085	110,906,468	105,519,668	98,640,681	500,564,946
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						47,222,805
6 Public support. Subtract line 5 from line 4						453,342,141

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a)2011	(b)2012	(c)2013	(d)2014	(e)2015	(f)Total
7 Amounts from line 4	103,384,044	82,114,085	110,906,468	105,519,668	98,640,681	500,564,946
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,950,621	2,091,685	1,303,895	952,774	1,408,272	7,707,247
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	627,625	154,817	184,157	552,735	158,616	1,677,950
11 Total support. Add lines 7 through 10						509,950,143
12 Gross receipts from related activities, etc. (see instructions)					12	171,562,043
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2015 (line 6, column (f) divided by line 11, column (f))	14	88.899%
15 Public support percentage for 2014 Schedule A, Part II, line 14	15	91.590%
16a 33 1/3% support test—2015. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input checked="" type="checkbox"/>		
b 33 1/3% support test—2014. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2015. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2014. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

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

(Complete only if you checked the box on line 9 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)2011	(b)2012	(c)2013	(d)2014	(e)2015	(f)Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a)2011	(b)2012	(c)2013	(d)2014	(e)2015	(f)Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2015 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2014 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2015 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2014 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2015. 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 <input type="checkbox"/>		
b 33 1/3% support tests—2014. 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 <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? 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.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
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)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? 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.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? 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.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? 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).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations, (b) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part II of Schedule L (Form 990).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		

Part IV Supporting Organizations (continued)**Section B. Type I Supporting Organizations**

- 1** Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? *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.*
- 2** Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *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.*

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 1** Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *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).*

	Yes	No
1		

Section D. All Type III Supporting Organizations

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

	Yes	No
1		
2		
3		

Section E. Type III Functionally-Integrated Supporting Organizations

- 1** Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (**see instructions**)
- a** The organization satisfied the Activities Test. Complete **line 2** below.
- b** The organization is the parent of each of its supported organizations. Complete **line 3** below.
- c** The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).
- 2** Activities Test **Answer (a) and (b) below.**

- a** Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *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.*
- 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? *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.*
- 3** Parent of Supported Organizations **Answer (a) and (b) below.**
- a** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *Provide details in Part VI.*
- b** Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? *If "Yes," describe in Part VI the role played by the organization in this regard.*

	Yes	No
2a		
2b		
3a		
3b		

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

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

Section A - Adjusted Net Income

- 1** Net short-term capital gain
- 2** Recoveries of prior-year distributions
- 3** Other gross income (see instructions)
- 4** Add lines 1 through 3
- 5** Depreciation and depletion
- 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)
- 7** Other expenses (see instructions)
- 8** **Adjusted Net Income** (subtract lines 5, 6 and 7 from line 4)

	(A) Prior Year	(B) Current Year (optional)
1		
2		
3		
4		
5		
6		
7		
8		

Section B - Minimum Asset Amount

- 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
- b** Average monthly cash balances
- c** Fair market value of other non-exempt-use assets
- d** **Total** (add lines 1a, 1b, and 1c)
- e** **Discount** claimed for blockage or other factors (explain in detail in Part VI) _____
- 2** Acquisition indebtedness applicable to non-exempt use assets
- 3** Subtract line 2 from line 1d
- 4** Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)
- 5** Net value of non-exempt-use assets (subtract line 4 from line 3)
- 6** Multiply line 5 by .035
- 7** Recoveries of prior-year distributions
- 8** **Minimum Asset Amount** (add line 7 to line 6)

	(A) Prior Year	(B) Current Year (optional)
1		
1a		
1b		
1c		
1d		
2		
3		
4		
5		
6		
7		
8		

Section C - Distributable Amount

- 1** Adjusted net income for prior year (from Section A, line 8, Column A)
- 2** Enter 85% of line 1
- 3** Minimum asset amount for prior year (from Section B, line 8, Column A)
- 4** Enter greater of line 2 or line 3
- 5** Income tax imposed in prior year
- 6** **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)
- 7** Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)

		Current Year
1		
2		
3		
4		
5		
6		

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

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI) See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	
9 Distributable amount for 2015 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2015	(iii) Distributable Amount for 2015
1 Distributable amount for 2015 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2015 (reasonable cause required--see instructions)			
3 Excess distributions carryover, if any, to 2015			
a			
b			
c			
d From 2013. _____			
e From 2014. _____			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2015 distributable amount			
i Carryover from 2010 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2015 from Section D, line 7 \$ _____			
a Applied to underdistributions of prior years			
b Applied to 2015 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2015, if any Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions)			
6 Remaining underdistributions for 2015 Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			
7 Excess distributions carryover to 2016. Add lines 3j and 4c			
8 Breakdown of line 7			
a			
b			
c Excess from 2013. _____			
d From 2014. _____			
e From 2015. _____			

Part VI Supplemental Information.

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

Facts And Circumstances Test

Return Reference	Explanation

SCHEDULE C
(Form 990 or
990-EZ)

Department of the
Treasury
Internal Revenue
Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527
▶ Complete if the organization is described below. ▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule C (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.

OMB No 1545-0047
2015
Open to Public Inspection

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

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

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

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

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

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

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

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 expenditures ▶ \$ _____
- 3 Volunteer hours _____

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-
2				
3				
4				
5				
6				

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**A** Check if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures)**B** Check if the filing organization checked box A and "limited control" provisions apply**Limits on Lobbying Expenditures**
(The term "expenditures" means amounts paid or incurred.)**(a) Filing organization's totals****(b) Affiliated group totals**

1a	Total lobbying expenditures to influence public opinion (grass roots lobbying)	123,224	123,224
b	Total lobbying expenditures to influence a legislative body (direct lobbying)	487,579	487,579
c	Total lobbying expenditures (add lines 1a and 1b)	610,803	610,803
d	Other exempt purpose expenditures	120,872,964	120,872,964
e	Total exempt purpose expenditures (add lines 1c and 1d)	121,483,767	121,483,767
f	Lobbying nontaxable amount Enter the amount from the following table in both columns	1,000,000	1,000,000
	If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	
	Not over \$500,000	20% of the amount on line 1e	
	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	
	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	
	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
	Over \$17,000,000	\$1,000,000	
g	Grassroots nontaxable amount (enter 25% of line 1f)	250,000	250,000
h	Subtract line 1g from line 1a If zero or less, enter -0-		
i	Subtract line 1f from line 1c If zero or less, enter -0-		
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		

 Y e s **No****4-Year Averaging Period Under section 501(h)****(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)****Lobbying Expenditures During 4-Year Averaging Period**

Calendar year (or fiscal year beginning in)	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) Total
2a Lobbying nontaxable amount	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
b Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000
c Total lobbying expenditures	512,477	639,530	625,153	610,803	2,387,963
d Grassroots nontaxable amount	250,000	250,000	250,000	250,000	1,000,000
e Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000
f Grassroots lobbying expenditures	146,752	147,758	140,077	123,224	557,811

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

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

- 1** During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of
 - a** Volunteers?
 - b** Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?
 - c** Media advertisements?
 - d** Mailings to members, legislators, or the public?
 - e** Publications, or published or broadcast statements?
 - f** Grants to other organizations for lobbying purposes?
 - g** Direct contact with legislators, their staffs, government officials, or a legislative body?
 - h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?
 - i** Other activities?
 - j** Total Add lines 1c through 1i?
- 2a** Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?
- b** If "Yes," enter the amount of any tax incurred under section 4912
- c** If "Yes," enter the amount of any tax incurred by organization managers under section 4912
- d** If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?

	(a)		(b)
	Yes	No	Amount

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

- 1** Were substantially all (90% or more) dues received nondeductible by members?
- 2** Did the organization make only in-house lobbying expenditures of \$2,000 or less?
- 3** Did the organization agree to carry over lobbying and political expenditures from the prior year?

	Yes	No
1		
2		
3		

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

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

1	
2a	
2b	
2c	
3	
4	
5	

Part IV Supplemental Information

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

Return Reference	Explanation

SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2015

Open to Public Inspection

▶ **Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**

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

Department of the Treasury
Internal Revenue Service

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 (e.g., recreation or education) Preservation of an historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

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 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 8/17/06, 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? Yes No

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)? Yes No

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

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

(i) Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

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

a Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

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

(continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange programs
 - e** Other
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII
- 5** During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

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

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table
- | | 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 in Part XIII

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

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

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as
- a** Board designated or quasi-endowment ▶
 - b** Permanent endowment ▶
 - c** Temporarily restricted endowment ▶
- The percentages on lines 2a, 2b, and 2c should equal 100%
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by
- | | Yes | No |
|--|---------------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R? | 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' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		4,014,839	2,957,785	1,057,054
d Equipment		179,137	103,129	76,008
e Other		1,046,012	567,031	478,981
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c) ▶				1,612,043

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.

Table with 3 columns: (a) Description of security or category, (b) Book value, (c) Method of valuation. Rows include Financial derivatives, Closely-held equity interests, and Other. Total row shows (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.

Table with 3 columns: (a) Description of investment, (b) Book value, (c) Method of valuation. Rows include LOANS TO COMMUNITY, RECOVERABLE GRANTS TO CDPS, and NMSC INVEST IN PROJECT P'SHIP. Total row shows (b) must equal Form 990, Part X, col (B) line 13.

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

Table with 2 columns: (a) Description, (b) Book value. Rows include ACCRUED INTEREST RECEIVABLE, DUE FROM AFFILIATES, INVESTMENT IN AFFILIATES, OTHER RECEIVABLES, FEE RECEIVABLE, and NOTE RECEIVABLE. Total row shows (b) must equal Form 990, Part X, col (B) line 15.

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.

Table with 2 columns: (a) Description of liability, (b) Book value. Rows include Federal income taxes and DUE TO AFFILIATES. Total row shows (b) must equal Form 990, Part X, col (B) line 25.

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

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

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

1	Total revenue, gains, and other support per audited financial statements		1	127,558,400
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains (losses) on investments	2a	-749,243	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	-749,243
3	Subtract line 2e from line 1		3	128,307,643
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1 :			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b	8,649,935	
c	Add lines 4a and 4b		4c	8,649,935
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)		5	136,957,578

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

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

1	Total expenses and losses per audited financial statements		1	112,833,832
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII)	2d	682,546	
e	Add lines 2a through 2d		2e	682,546
3	Subtract line 2e from line 1		3	112,151,286
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b	9,332,481	
c	Add lines 4a and 4b		4c	9,332,481
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)		5	121,483,767

Part XIII Supplemental Information

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

Return Reference	Explanation
SCHEDULE D, PART X, LINE 1(2)	National Equity Fund, Inc (NEF), an affiliate of LISC provides management services related to the day-to-day operations of NMSC Pursuant to a Management Services Agreement, NMSC pays a quarterly fee equal to the allocable costs of certain NEF employees, direct and indirect overhead of certain corporate services, and all out-of-pocket expenses incurred by NEF Due to affiliates represents management services payable by NMSC to NEF SCHEDULE D, PART X, LINE 2 LISC IS EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 510(C)(3) OF THE U S INTERNAL REVENUE CODE (THE CODE) LISC HAS BEEN CLASSIFIED AS AN ORGANIZATION THAT IS NOT A PRIVATE FOUNDATION AND HAS BEEN DESIGNATED A "PUBLICLY SUPPORTED" ORGANIZATION OF THE TYPE DESCRIBED IN SECTIONS 170(B)(1)(A)(VI) AND 509(A)(1) OF THE CODE 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 YEARS ENDED DECEMBER 31, 2015 AND 2014

Part XIII Supplemental Information (continued)

Return Reference	Explanation
SCHEDULE D, PART XII, LINE 2D	RECLASSIFICATION OF RENTAL EXPENSES \$682,546
SCHEDULE D, PART XII, LINE 4B	LINE 4B CONSISTS OF EXPENSE FROM THE FOLLOWING LIMITED LIABILITY COMPANIES LISC IS THE SOLE MEMBER OF EACH LLC AND CONSOLIDATES THESE ENTITIES ON ITS FORM 990 BUT NOT IN ITS STAND-ALONE FINANCIAL STATEMENTS (SEE SCHEDULE R) NEW MARKETS SUPPORT COMPANY, LLC \$ 7,711,700 LISC LOUISIANA LOAN FUND, LLC \$ 20,292 LISC COOK COUNTY HOUSING PRESERVATION LLC \$ 4,430 NEIGHBORHOOD REVITALIZATION NYC LLC \$ 5,406,741 NEIGHBORHOOD PROPERTIES, LLC \$ 71,725 REDUCTION IN EXPENSE DUE TO ELIMINATION ENTRIES FROM TRANSACTIONS AMONG DISREGARDED ENTITIES \$ (3,882,407) ----- TOTAL \$ 9,332,481

**SCHEDULE F
(Form 990)**

Statement of Activities Outside the United States

OMB No 1545-0047

2015

**Open to Public
Inspection**

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

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

Department of the Treasury
Internal Revenue Service

Name of the organization
LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number
13-3030229

Part I General Information on Activities Outside the United States.

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

- 1 For grantmakers.** Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 For grantmakers.** Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States
- 3** Activities per Region (The following Part I, line 3 table can be duplicated if additional space is needed)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
(1) Central America and the Caribbean			Investments		5,008,924
(2) Europe (Including Iceland and Greenland)			Investments		5,320,602
(3)					
(4)					
(5)					
3a Sub-total					10,329,526
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)					10,329,526

Part II Grants and Other Assistance to Organizations or Entities Outside the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

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

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

Part III **Grants and Other Assistance to Individuals Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 16.
Part III can be duplicated if additional space is needed.

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

Part IV Foreign Forms

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

Additional Data

Software ID:

Software Version:

EIN: 13-3030229

Name: LOCAL INITIATIVES SUPPORT CORPORATION

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).

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

**Supplemental Information Regarding
Fundraising or Gaming Activities**

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

OMB No 1545-0047

2015

Open to Public Inspection

Name of the organization
LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number
13-3030229

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

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- | | |
|---|--|
| a <input checked="" type="checkbox"/> Mail solicitations | e <input checked="" type="checkbox"/> Solicitation of non-government grants |
| b <input checked="" type="checkbox"/> Internet and email solicitations | f <input checked="" type="checkbox"/> Solicitation of government grants |
| c <input checked="" type="checkbox"/> Phone solicitations | g <input type="checkbox"/> Special fundraising events |
| d <input checked="" type="checkbox"/> In-person solicitations | |
- 2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No
- b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1 Carolyn Bess	Fundraising Campaign		No		20,850	-20,850
2 Damon Thompson 9305 Congdon Blvd Duluth, MN 55804	Grant Proposals		No		6,400	-6,400
3 DMS Consulting 2136 W Walton Street Chicago, IL 60622	Grant Writing		No		8,000	-8,000
4 Heather Totty 242 Hall Road Barrington, NH 03825	Grant Writing		No		6,720	-6,720
5 Kathleen Parisi 424 East 75th Street New York, NY 10021	Event Planning		No		6,600	-6,600
6 LaTanya Fix 106 Riley Lane Houston, TX 77003	Grant Writing		No		11,828	-11,828
7 Martha Bernicker 107 Hillside Circle Villnova, PA 19085	Fundraising Research		No		12,500	-12,500
8 KG Consulting	Fundraising STRATEGY		No		67,927	-67,927
9						
10						
Total					140,825	-140,825

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

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

Part II Fundraising Events.

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

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

Part III Gaming.

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

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

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

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

b If "No," explain _____

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

b If "Yes," explain _____

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

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

13 Indicate the percentage of gaming activity conducted in

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

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

Name ▶ _____

Address ▶ _____

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

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

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

Name ▶ _____

Address ▶ _____

16 Gaming manager information

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

Director/officer Employee Independent contractor

17 Mandatory distributions

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

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

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

Return Reference	Explanation
SCHEDULE G, PART I, LINE 2B, COLUMN (I)	(1) Carolyn Bess 152 Walter Street Roslindale, MA 02131 (2) Damon Thompson 11401 Plainview Detroit, MI 48228 (3) DMS Consulting 2136 W Walton Street Chicago, IL 60622 (4) Heather Totty 242 Hall Road Barrington, NH 03825 (5) Kathleen Parisi 424 East 75th Street New York, NY 10021 (6) Latanya Fix 106 Riley Lane Houston, TX 77003 (7) Martha Bernicker 107 Hillside Circle Villanova, PA 19085 (8) KG Consulting 5009 Belt Road, NW Washington DC 20016
SCHEDULE G, PART I, LINE 2B, COLUMN (IV)	LISC RECEIVES GROSS RECEIPTS FROM ITS FUNDRAISING ACTIVITIES, BUT IS NOT ABLE TO BREAK OUT GROSS RECEIPTS BY FUNDRAISER DUE TO THE NATURE OF PLANNED GIVING AND OTHER LONG-TERM FUNDRAISING ACTIVITIES

Schedule I (Form 990)

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

OMB No 1545-0047

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Attach to Form 990.

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

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?
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.

Table with 8 columns: (a) Name and address of organization or government, (b) EIN, (c) IRC section if applicable, (d) Amount of cash grant, (e) Amount of non-cash assistance, (f) Method of valuation, (g) Description of non-cash assistance, (h) Purpose of grant or assistance. Row 1 contains 'See Additional Data Table'.

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 527
3 Enter total number of other organizations listed in the line 1 table 33

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 non-cash assistance
(1) AMERICORPS STIPENDS	198	1,571,274			
(2) GRANTS	13	26,730			

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

Return Reference	Explanation
Supplemental Information 1	SCHEDULE I, PART I, LINE 2 - PROCEDURES FOR MONITORING GRANTS INSIDE THE US LISC STAFF CONDUCTS COMPLIANCE SITE VISITS TO ENSURE THAT GRANT FUNDS ARE SPENT FOR THE PURPOSE FOR WHICH THEY WERE GIVEN IT IS ALSO A REQUIREMENT THAT GRANTEEES SUBMIT REPORTS ON THEIR ACTIVITIES THESE REPORTS ARE COLLECTED AND REVIEWED BY LISC STAFF TO ENSURE COMPLIANCE WITH GRANT DOCUMENTS
SUPPLEMENTAL INFORMATION 2	SCHEDULE I, PART II, LINE 1, COLUMN (H) - PURPOSE OF GRANTS LISC provides project grants to community based organizations throughout the country to support their efforts to transform distressed neighborhoods LISC issues grants to support the development of affordable homes and apartments, commercial, community and educational facilities space, and the capacity building, operations and other community development activities of non-profit community based organizations LISC provides certain awards to businesses, organizations, and individuals for their neighborhood development work, architectural achievements, and other efforts in the communities LISC serves Awardees are selected by committees comprised of external members and internal LISC staff based on criteria developed by LISC, funders and stakeholders

Additional Data

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

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
9TH WARD FIELD OF DREAMS 616 BARONNE STREET NEW ORLEANS, LA 70113	26-4795007	501(c)(3)	200,000				See Part IV
A CHILD'S VIEW INC 1735 MIN SPRING AVE N PROVIDENCE, RI 02904	26-0515416	S Corp	11,038				See Part IV
A NEW LEAF INC 868 EAST UNIVERSITY DR MESA, AZ 85203	86-0256667	501(c)(3)	180,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
A SAFE HAVEN FOUNDATION 2750 W ROOSEVELT ROAD CHICAGO, IL 60608	36-4444200	501(c)(3)	30,000				See Part IV
ABILITY HOUSING OF NORTHEAST FLORIDA 76 SOUTH LAURA ST JACKSONVILLE, FL 32202	59-3087085	501(c)(3)	117,423				See Part IV
ACHIEVEMENT FIRST INC 335 ADAMS ST BROOKLYN, NY 11201	65-1203744	501(c)(3)	35,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ACTION FOR BOSTON COMMUNITY DVLPMT INC 178 TREMONT ST BOSTON, MA 02111	04-2304133	501(c)(3)	76,081				See Part IV
ACTS COMMUNITY DEVELOPMENT CORP 1445 NORTH 24TH ST MILWAUKEE WI 5 MILWAUKEE, WI 532051803	39-1837474	501(c)(3)	25,000				See Part IV
ADAMS BROWN COUNTIES ECONOMIC OPP INC 406 WEST PLUM ST GEORGETOWN, OH 45121	31-0710683	501(c)(3)	34,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AEON 901 NORTH 3RD ST MINNEAPOLIS, MN 55401	41-1558711	501(c)(3)	50,000				See Part IV
AFFORDABLE HOUSING & SERVICES COLLABORATIVE 536 GRANITE ST BRAINTREE, MA 02184	04-3555681	501(c)(3)	15,000				See Part IV
AFRICAN ECONOMIC DEVELOPMENT SOLUTIONS 1821 UNIVERSITY AVE W ST PAUL, MN 55104	80-0345712	501(c)(3)	29,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALGIERS CHARTER SCHOOL ASSOC 3520 GNRL DEGAULLE NEW ORLEANS, LA 70114	20-3737902	501(c)(3)	25,000				See Part IV
ALLIANCE FOR MULTICULTURAL COMMUNITY SVCS 6440 HILLCROFT STE 411 HOUSTON, TX 77081	76-0171217	501(c)(3)	149,796				See Part IV
ALLSTON BRIGHTON COMMUNITY DVPMT CORP 20 LINDEN STREET ALLSTON, MA 02134	04-2716278	501(c)(3)	10,250				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMAZING KIDS ACADEMY 2 MORGAN MILL ROAD JOHNSTON, RI 02919	32-0321526	S Corp	7,965				See Part IV
AMERICAN INDIAN COMMUNITY DVLP CORPORATION 1508 E FRANKLIN AVE MINNEAPOLIS, MN 55404	41-1716667	501(c)(3)	55,000				See Part IV
AMERICAN INDIAN COMMUNITY HSG ORG 202 WEST 2ND STREET SUITE 3A DULUTH, MN 55805	41-1782394	501(c)(3)	8,449				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMOS HOUSE PO BOX 72873 PROVIDENCE, RI 02907	05-0387218	501(c)(3)	48,990				See Part IV
AMR ALLIANCES 1390 EISENHOWER PLACE SUITE 1233 ANN ARBOR, MI 48108	38-3039064	C Corp	10,000				See Part IV
ARCHWAY HOUSING & SERVICES INC PO BOX 9189 DENVER, CO 80219	84-1335158	501(c)(3)	20,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ARLINGTON COMMUNITY TRABAJANCO 530 BROADWAY ST LAWRENCE, MA 018411244	04-3408855	501(c)(3)	15,000				See Part IV
ARTSTECH 1522 HOLMES STREET KANSAS CITY, MO 64108	43-1013392	501(c)(3)	19,350				See Part IV
AS220 INC 95 MATHEWSON STREET PROVIDENCE, RI 02903	22-2754566	501(c)(3)	25,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ASIAN AMERICANS FOR EQUALITY 108 NORFOLK STREET NEW YORK, NY 10002	13-3187792	501(c)(3)	52,500				See Part IV
ASIAN ECONOMIC DEVELOPMENT ASSOCIATION 377 UNIVERSITY AVE W ST PAUL, MN 55104	41-1911474	501(c)(3)	69,500				See Part IV
ASOCIACION DE PUERTORRIQUENOS 1900 N 9TH STREET PHILADELPHIA, PA 19122	23-1930630	501(c)(3)	243,280				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ASSOCIATED MINISTRIES OF TACOMA 901 SOUTH 13TH STREET TACOMA, WA 984054903	91-0847534	501(c)(3)	38,346				See Part IV
AURORAST ANTHONY NEIGHBORHOOD DVLP CORP 774 UNIVERSITY AVE W ST PAUL, MN 55104	41-1432372	501(c)(3)	169,500				See Part IV
AVENUE COMMUNITY DEVELOPMENT CORPORATION 2505 WASHINGTON AVE FIRST FLOOR HOUSTON, TX 77007	76-0380602	501(c)(3)	224,757				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AVIA CAKES LLC 3344 N 60TH STREET MILWAUKEE, WI 53216	27-4544514	LLC - C Corp	9,500				See Part IV
AVONDALE COMPREHENSIVE DVLPM 3494 READING ROAD CINCINNATI, OH 45229	45-2412695	501(c)(3)	223,500				See Part IV
BACK OF THE YARDS NEIGHBORHOOD COUNCIL 1751 W 47TH STREET CHICAGO, IL 60609	36-2079600	501(c)(3)	16,135				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BAME RENAISSANCE COMMUNITY DVLP CORPORATION 3085 K STREET PO BOX 448 SAN DIEGO, CA 92102	33-0677938	501(c)(3)	51,550				See Part IV
BANANA KELLY COMMUNITY IMPROVEMENT 863 PROSPECT AVENUE BRONX, NY 10459	13-2934000	501(c)(3)	31,000				See Part IV
BAY AREA COMMUNITY RESOURCES 171 CARLOS DRIVE SAN RAFAEL, CA 94903	94-2346815	501(c)(3)	57,865				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVE W ST PAUL, MN 55114	41-1953599	501(c)(3)	55,000				See Part IV
BEDFORD STUYVESANT RESTORATION CORPORATION 276 FIFTH AVENUE NEW YORK, NY 10001	11-6083182	501(c)(3)	54,500				See Part IV
BELLWETHER HOUSING 1651 BELLEVUE AVENUE SEATTLE, WA 981222014	91-1116960	501(c)(3)	25,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BELMONT HOUSING RESOURCES FOR WYN 1195 MAIN STREET BUFFALO, NY 14209	16-1080227	501(c)(3)	60,000				See Part IV
BETTER HOMES 5 NORTHAMPTON AVEUNE SPRINGFIELD, MA 011093330	04-6190467	501(c)(3)	10,000				See Part IV
BEYOND THE BALL 2657 S LAWNDALE CHICAGO, IL 60623	26-1440472	501(c)(3)	10,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BICKERDIKE REDEVELOPMENT CORPORATION 2550 WEST NORTH AVENUE CHICAGO, IL 60647	23-7087890	501(c)(3)	25,000				See Part IV
BIG CAR MEDIA INC 615 N ALABAMA STREET SUITE 119 SUITE 119 INDIANPOLIS, IN 46204	11-3725157	501(c)(3)	20,200				See Part IV
BLACK FAMILY DEVELOPMENT INC 2995 EAST GRAND BLVD SUITE 1000 DETROIT, MI 48202	38-2248479	501(c)(3)	42,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BLUE HILLS COMMUNITY SERVICES 5008 PROSPECT AVENUE KANSAS CITY, MO 64130	51-0141323	501(c)(3)	45,000				See Part IV
BOARD OF EDUCATION CITY OF PEORIA 3202 N WISCONSIN AVENUE PO BOX 1843 PEORIA, IL 61603	37-6001759	Government	50,000				See Part IV
BOARD OF ED CITY SCHOOL CITY OF ROCHESTER 131 WEST BROAD STREET ROCHESTER, NY 14614	16-6002010	Government	200,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOARD OF TRUSTEES OF COMMUNITY COLLEGE DIST 508 226 W JACKSON BLVD CHICAGO, IL 60606	36-2606236	Government	42,500				See Part IV
BOARD OF TRUSTEES OF THE UNIV OF ILLINOIS 809 S MARSHFIELD AVE CHICAGO, IL 60612	37-6000511	501(c)(3)	10,730				See Part IV
BOSTON LOCAL DEVELOPMENT 43 HAWKINS STREET BOSTON, MA 02114	04-2681311	501(c)(3)	200,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOYS GIRLS ADULT COMMUNITY HIGHWAY 49 BLDG 306 MARVELL, AZ 72366	71-0540330	501(c)(3)	25,500				See Part IV
BREAKTHROUGH URBAN MINISTRIES 402 N ST LOUIS AVE CHICAGO, IL 60624	36-3810926	501(c)(3)	10,000				See Part IV
BRIDGE HOUSING CORP - SOUTHERN 600 CALIFORNIA STREET SUITE 900 SUITE 600 SAN FRANCISCO, CA 94108	94-3233154	501(c)(3)	30,471				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BRIDGEPORT NEIGHBORHOOD TRUST 570 STATE STREET BRIDGEPORT, CT 06604	22-2809353	501(c)(3)	65,000				See Part IV
BRIDGING COMMUNITIES INC 6900 MCGRAW DETROIT, MI 48210	38-3434841	501(c)(3)	26,750				See Part IV
BRIGHT BEGINNINGS INC 128 M STREET NW WASHINGTON, DC 20001	52-1697917	501(c)(3)	16,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BRIGHTON CENTER INC 741 CENTRAL AVE SUITE 107 NEWPORT, KY 41072	61-0673886	501(c)(3)	185,319				See Part IV
BRIGHTON NEIGHBORHOOD ASSOC 1002 BRIGHTON BEACH AVE BROOKLYN, NY 11223	11-2435523	501(c)(3)	75,000				See Part IV
BROOKLYN BUEARU OF COMMUNITY SVCE 285 SCHERMERHORN STREET BROOKLYN, NY 11217	11-1630780	501(c)(3)	50,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BUILD INC 5100 W HARRISON STREET CHICAGO, IL 60644	23-7022085	501(c)(3)	8,000				See Part IV
BUILDING BLOCKS OF KALAMAZOO 1219 S PARK STREET KALAMAZOO, MI 49001	06-1705642	501(c)(3)	17,075				See Part IV
BUILDING BRIDGES ACROSS THE RIVER 1901 MISSISSIPPI AVE WASHINGTON, DC 20020	52-2013526	501(c)(3)	45,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BUTCHER TOWN LLC 801 NORTH 23RD STREET RICHMOND, VA 23223	46-3908123	LLC - P	10,000				See Part IV
CABRILLO ECONOMIC DEVELOPMENT 702 COUNTY SQR DR VENTURA, CA 930035450	95-3681521	501(c)(3)	34,000				See Part IV
CAMPBOR MEMORIAL UNITED METHODIST CHURCH 585 FULLER AVENUE SUITE 203 ST PAUL, MN 551032246	36-2167731	501(c)(3)	7,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CAP SERVICES INC 5499 HIGHWAY 10 EAST STEVENS POINT STEVENS POINT, WI 54481	39-1080897	501(c)(3)	33,432				See Part IV
CAPITAL CITY COMMUNITY CENTER 25 DANFORTH STREET 403 PROVIDENCE, RI 02908	05-0259090	501(c)(3)	9,000				See Part IV
CAPITOL HILL HOUSING IMPROVEMENT PROGRAM 1620 12TH AVENUE SUITE 205 SUITE H SEATTLE, WA 98122	91-0979968	Government	36,844				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CARITAS COMMUNITIES INC 25 BRAINTREE HILL OFFICE PARK SUIT SUITE 104 BRAINTREE, MA 02184	04-2875899	501(c)(3)	10,000				See Part IV
CARIAGE HOUSE DAY CARE LTD 156 SHAW AVENUE SUITE 100 CRANSTON, RI 02905	05-0423296	S Corp	9,494				See Part IV
CASCAP INC 231 SOMERVILLE AVENUE SOMERVILLE, MA 02143	23-7299493	501(c)(3)	10,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CATALYTIC DEVELOPMENT FUNDING CORP 50 E RIVERCENTER BLVD SUITE 300 COVINGTON, KY 41011	26-3389252	501(c)(3)	10,000				See Part IV
CATHOLIC BISHOP OF CHICAGO-ST SABINA EMPLOY 7909 S RACINE AVENUE CHICAGO, IL 60620	36-2171123	501(c)(3)	33,469				See Part IV
CBR COALITION 321 NORTH CLARK STREET 34TH FLOOR CHICAGO, IL 60654	95-2743174	C Corp	8,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CENTER FOR CHANGING LIVES 1955 N ST LOUIS AVENUE CHICAGO, IL 60647	36-3731388	501(c)(3)	252,883				See Part IV
CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON 1650 RUSSELL STREET SUITE 205 COVINGTON, KY 41011	61-0733046	501(c)(3)	460,967				See Part IV
CENTER FOR LAND REFORM 111 E COURT STREET SUITE 2C-1 12TH FLOOR FLINT, MI 48502	27-0718458	501(c)(3)	10,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CENTER FOR PREVENTION OF ABUSE PO BOX 3855 PEORIA, IL 616123855	37-1037950	501(c)(3)	20,000				See Part IV
CENTRAL DETROIT CHRISTIAN CDC 8840 SECOND AVENUE DETROIT, MI 48202	38-3128822	501(c)(3)	137,250				See Part IV
CENTRAL MISSISSIPPI HOUSING & DEVELOPMENT 120 FAITH LANE CANTON, MS 39046	45-4742548	501(c)(3)	35,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CENTRAL MISSOURI COMMUNITY ACT 807-B NO PROVIDENCE ROAD COLUMBIA, MO 652034359	43-0835026	501(c)(3)	51,000				See Part IV
CENTRAL STATES SER-JOBS FOR PROGRESS 3948 WEST 26TH STREET SUITE 2C-1 CHICAGO, IL 60623	36-1211270	501(c)(3)	154,218				See Part IV
CENTRO DE SALUD Y ESPERANZA 2001 S CALIFORNIA AVENUE SUITE 10 CHICAGO, IL 60608	32-0115907	501(c)(3)	37,630				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CEOS FOR CITIES 1717 EUCLID AVENUE UR 130 CLEVELAND, OH 44115	13-4302280	501(c)(3)	7,500				See Part IV
CHICAGO COMMONS ASSOC 515 EAST 50TH STREET SUITE 460 CHICAGO, IL 60615	36-2169136	501(c)(3)	219,500				See Part IV
CHICAGO MEN IN ACTION PO BOX 10738 CHICAGO, IL 60610	27-1060296	501(c)(3)	7,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHICAGO NEIGHBORHOOD INITIATIVES 1000 E 111TH STREET CHICAGO, IL 60628	27-1832686	501(c)(3)	41,500				See Part IV
CHICANOS POR LA CAUSA 1112 EAST BUCKEYE SUITE 806 PHOENIX, AZ 85034	86-0227210	501(c)(3)	34,000				See Part IV
CHILD INC 160 DRAPER AVENUE WARWICK, RI 02889	05-0370733	501(c)(3)	50,000				See Part IV

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

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CHILDREN'S ATHLETIC NETWORK & DANCE OPPORTUNITIES 13621 N FLORIDA AVENUE TAMPA, FL 33613	59-3193026	501(c)(3)	200,000				See Part IV
CHILDREN'S FRIEND AND SERVICE 153 SUMMER STREET PROVIDENCE, RI 02903	05-0258819	501(c)(3)	113,975				See Part IV
CHINATOWN COMMUNITY DEVELOPMENT CENTER 1525 GRANT AVE SUITE 1620 SAN FRANCISCO, CA 94133	94-2514053	501(c)(3)	122,581				See Part IV

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

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CHINATOWN SERVICE CENTER 767 NORTH HILL STREET 400 LOS ANGELES, CA 90012	95-2918844	501(c)(3)	57,000				See Part IV
CHINESE COMMUNITY CENTER 9800 TOWN PARK DRIVE HOUSTON, TX 77036	76-0067885	501(c)(3)	116,966				See Part IV
CHRISTIAN ACTIVITIES COUNCIL 47 VINE STREET SUITE 520 HARTFORD, CT 06112	06-0689693	501(c)(3)	20,000				See Part IV

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

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CHURCH COMMUNITY HOUSING CORPORATION 50 WASHINGTON SQUARE SUITE 1420 NEWPORT, RI 02840	05-0343709	501(c)(3)	77,500				See Part IV
CHWC INC 2 SOUTH 14TH STREET KANSAS CITY, KS 661025041	48-0934993	501(c)(3)	9,216				See Part IV
CINCINNATI WORKS 708 WALNUT STREET CINCINNATI, OH 45202	31-1656186	501(c)(3)	100,000				See Part IV

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

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CITIZENS HOUSING & PLANNING COUNCIL 42 BROADWAY NEW YORK, NY 10004	13-1782468	501(c)(3)	8,000				See Part IV
CITY CONNECT DETROIT 613 ABBOTT 3RD FL 400 DETROIT, MI 48226	38-3570727	501(c)(3)	14,000				See Part IV
CITY HEIGHTS COMMUNITY DVLPMT 4001 EL CAJON BLVD SUITE 205 SAN DIEGO, CA 92105	95-3661177	501(c)(3)	88,800				See Part IV

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

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CITY OF COVINGTON 20 WEST PIKE STREET COVINGTON, KY 41011	61-6001804	Government	20,000				See Part IV
CITY OF NEWARK NEW JERSEY 920 BROAD STREET SUITE 425 NEWARK, NJ 07102	22-6002138	Government	100,000				See Part IV
CITY OF PEORIA 419 FULTON STREET SUITE 300 SUITE 205 PEORIA, IL 616021217	37-6001761	Government	171,500				See Part IV

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

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CITY OF PROVIDENCE 25 DORRANCE STREET FINANCE/LOWER LEVEL PROVIDENCE, RI 02903	05-6000329	Government	5,500				See Part IV
CLARA WHITE MISSION INC 613 WEST ASHLEY ST JACKSONVILLE, FL 33202	59-6002104	501(c)(3)	80,000				See Part IV
CLARETIAN ASSOCIATES 9108 S BRANDON AVENUE CHICAGO, IL 60617	36-4087259	501(c)(3)	35,000				See Part IV

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

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CLARK STREET DAY CARE INC 19 CLARK STREET SUITE 520 WESTERLY, RI 02891	27-0763322	S Corp	45,000				See Part IV
CLIFFORD BEERS HOUSING 1200 WILSHIRE BLVD SUITE 520 LOS ANGELES, CA 90017	95-4485263	501(c)(3)	40,000				See Part IV
COACHELLA VALLEY HOUSING COALITION 45-701 MONROE ST SUITE G STE 250 INDIO, CA 92201	95-3814898	501(c)(3)	66,000				See Part IV

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

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COALITION FOR NONPROFIT HOUSING & ECONOMIC DVLP 1432 U STREET NW WASHINGTON, DC 20009	52-1750323	501(c)(3)	26,000				See Part IV
COALITION ON RESPONSIBLE COMMUNITY DVLPT 3101 SOUTH GRAND AVENUE LOS ANGELES, CA 900073816	20-2445113	501(c)(3)	120,500				See Part IV
COASTAL ENTERPRISES 36 WATER STREET WISCASSET, ME 04578	01-0347504	501(c)(3)	125,792				See Part IV

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

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CODMAN SQUARE NEIGHBORHOOD DEVELOPMENT CORP 587 WASHINGTON STREET DORCHESTER, MA 02124	04-2752507	501(c)(3)	22,094				See Part IV
CODY ROUGE COMMUNITY ACTION 19321 W CHICAGO SUITE 16 DETROIT, MI 48228	27-1841875	501(c)(3)	23,850				See Part IV
COMITE DE BIEN ESTAR INC 963 EAST B STREET SAN LUIS, AZ 85349	86-0427342	501(c)(3)	35,000				See Part IV

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

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COMMON PLACE INC 514 S SHELLEY STREET PEORIA, IL 616051837	37-0918811	501(c)(3)	10,000				See Part IV
COMMONBOND COMMUNITIES 1080 MONTREAL AVENUE 6TH FLOOR ST PAUL, MN 55116	41-1260469	501(c)(3)	166,250				See Part IV
COMMUNICATING ARTS CREDIT UNION 630 HOWARD STREET 9TH FLOOR DETROIT, MI 48226	38-0480308	501(c)(3)	546,000				See Part IV

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

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COMMUNIDADES LATINAS UNIDAS EN SERVICIO 797 EAST 7TH STREET SUITE 102 ST PAUL, MN 55106	41-1386986	501(c)(3)	182,497				See Part IV
COMMUNITIES CREATING OPPORTUNITIES 2400 TROOST AVENUE SUITE 4600 KANSAS CITY, MO 641082666	43-1127845	501(c)(3)	40,500				See Part IV
COMMUNITIES FIRST INC 310 E THIRD STREET 6TH FLOOR FLINT, MI 48502	27-3600343	501(c)(3)	45,000				See Part IV

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

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COMMUNITY ACTION DULUTH 2424 W 5TH STREET SUITE 102 DULUTH, MN 55806	41-1410670	501(c)(3)	229,499				See Part IV
COMMUNITY ACTION PARTNERSHIP OF PROVIDENCE 518 HARTFORD AVENUE SUITE 101 PROVIDENCE, RI 02909	46-1472304	501(c)(3)	23,829				See Part IV
COMMUNITY ALLIANCE OF THE FAR EASTSIDE INC 8902 EAST 38TH STREET INDIANAPOLIS, IN 46226	35-2018453	501(c)(3)	25,000				See Part IV

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

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COMMUNITY CARE ALLIANCE 800 CLINTON STREET WOONSOCKET, RI 028950856	05-0312278	501(c)(3)	227,497				See Part IV
COMMUNITY DEVELOPMENT OF SOUTH BERKSHIRE 17 BRIDGE STREET GREAT BARRINGTON, MA 01230	04-3010725	501(c)(3)	16,175				See Part IV
COMMUNITY DEVELOPMENT TECHNOLOGIES 520 W 23RD STREET SUITE 805 LOS ANGELES, CA 90007	95-4546040	501(c)(3)	40,000				See Part IV

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

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COMMUNITY ECONOMIC DEVELOPMENT 1118 SOUTH WASHINGTON AVE SUITE 1 LANSING, MI 48910	38-3445097	501(c)(3)	35,500				See Part IV
COMMUNITY FIRST 3940 W LISBON AVENUE MILWAUKEE, WI 532081868	45-0635770	501(c)(3)	6,926				See Part IV
COMMUNITY HOUSING DVLPM 1535-A FRED JACKSON WAY RICHMOND, VA 94801	68-0235719	501(c)(3)	59,000				See Part IV

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COMMUNITY HOUSING IMPROVEMENT SYSTEM & PLANNING 1001 WILLOW STREET CHICO, CA 959285958	94-2223398	501(c)(3)	50,000				See Part IV
COMMUNITY HOUSING INC 8403 COLESVILLE ROAD SILVER SPRING, MD 20910	52-1804975	501(c)(3)	74,822				See Part IV
COMMUNITY SERVICES LEAGUE 404 NORTH NOLAND ROAD INDEPENDENCE, MO 64050	43-0976396	501(c)(3)	17,282				See Part IV

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COMMUNITY VENTURES 1501 CHERRY STREET PHILADELPHIA, PA 19102	23-2462126	501(c)(3)	8,500				See Part IV
COUNTY OF MARICOPA TEMPE SCHOOL 3205 S RURAL ROAD TEMPE, AZ 85282	86-6000480	Government	100,000				See Part IV
CREATIVE ENTERPRISE ZONE 2314 UNIVERSITY AVENUE W SUITE 28 ST PAUL, MN 55114	41-1479097	501(c)(3)	28,000				See Part IV

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CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION 625 JAMAICA AVENUE BROOKLYN, NY 11208	11-2683663	501(c)(3)	367,500				See Part IV
DAYTON'S BLUFF DISTRICT 4 COMMUNITY COUNCIL 798 7TH STREET E ST PAUL, MN 55106	41-1434818	501(c)(3)	35,000				See Part IV
DAYTON'S BLUFF NEIGHBORHOOD HOUSING SVCS 823 EAST SEVENTH STREET SUITE K8 ST PAUL, MN 551065016	41-1386097	501(c)(3)	112,000				See Part IV

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DC HABITAT FOR HUMANITY 2115 WARD COURT NW SUITE 100 WASHINGTON, DC 200375836	52-1589700	501(c)(3)	25,000				See Part IV
DC WHEEL PRODUCTIONS INC 3225 8TH STREET NE WASINGTON, DC 200173502	52-1118504	501(c)(3)	16,000				See Part IV
DEBTWAVE CREDIT COUNSELING INC 9325 SKY PARK COURT SUITE 260 SUITE 3200 SAN DIEGO, CA 92123	91-2156504	501(c)(3)	12,000				See Part IV

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DELTA COMMUNITY DVLPM T & LAW CTR 10515 WEST MARKHAM SUITE K8 SUITE 547 LITTLE ROCK, AR 72205	27-0598497	501(c)(3)	18,500				See Part IV
DETROIT NON-PROFIT HOUSING CORP 2990 WEST GRAND BLVD SUITE 200 DETROIT, MI 48202	38-1970562	501(c)(3)	18,750				See Part IV
DORCHESTER BAY ECONOMIC DVLPM T CORP 594 COLUMBIA ROAD SUITE 302 SUITE 1450 DORCHESTER, MA 02125	04-2681632	501(c)(3)	10,500				See Part IV

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DOUGLASS COMMUNITY ASSOC 1000 W PATERSON ST SUITE 501 KALAMAZOO, MI 49007	38-1359200	501(c)(3)	7,500				See Part IV
DOWNTOWN PHOENIX COMMUNITY DVLPMNT CTR 101 N 1ST AVE SUITE 1450 SUITE 301 PHOENIX, AZ 85003	86-1027337	501(c)(4)	45,000				See Part IV
DOWNTOWN TOMORROW INC 141 EAST MICHIGAN ST SUITE 501 SUITE 301 KALAMAZOO, MI 49007	38-2513286	501(c)(3)	7,500				See Part IV

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DR DAY CARE CUMBERLAND & WEST 203 CONCORD STREET SUITE 301 PAWTUCKET, RI 02860	20-3000107	S Corp	10,500				See Part IV
DR DAY CARE IV 203 CONCORD STREET SUITE 301 PAWTUCKET, RI 028603477	27-3090444	S Corp	68,455				See Part IV
DR DAY CARE WEST WARWICK 203 CONCORD STREET SUITE 301 PAWTUCKET, RI 02860	45-1502348	S Corp	9,910				See Part IV

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DR DAY CARE INC 203 CONCORD STREET SUITE 301 G3 PAWTUCKET, RI 02860	20-3000107	S Corp	10,000				See Part IV
EAH INC 2169 FRANCISCO BLVD EAST SUITE B SAN RAFAEL, CA 94901	94-1699153	501(c)(3)	30,000				See Part IV
EAST BAY ASIAN YOUTH CENTER 2025 EAST 12TH ST OAKLAND, CA 94606	94-2925799	501(c)(3)	200,000				See Part IV

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EAST BAY CENTER FOR THE PERFORMING ARTS 339 11TH STREET SUITE 200 RICHMOND,VA 94801	94-1692171	501(c)(3)	15,000				See Part IV
EAST BAY COMMUNITY ACTION PROGRAM 19 BROADWAY NEWPORT,RI 02840	05-0310024	501(c)(3)	102,857				See Part IV
EAST BLUFF NEIGHBORHOOD HSG SVCES 1839 N WISCONSIN AVE PEORIA,IL 61603	37-1192779	501(c)(3)	214,546				See Part IV

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EAST LA COMMUNITY CORP 530 SOUTH BOYLE AVENUE LOS ANGELES, CA 900333817	95-4531076	501(c)(3)	45,500				See Part IV
EAST SIDE NEIGHBORHOOD DVLPM T CO 925 PAYNE AVENUE SUITE 201 SUITE 201 ST PAUL, MN 55130	41-1367503	501(c)(3)	35,000				See Part IV
EAST TOLEDO FAMILY CENTER 1020 VARLAND AVENUE C - 111 C - 111 TOLEDO, OH 43605	34-4429426	501(c)(3)	118,600				See Part IV

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ECOLIBRIUM3 2304 W SUPERIOR ST SUITE 200 DULUTH,MN 55806	45-2746481	501(c)(3)	130,462				See Part IV
ECONOMIC & COMM DVLPMT INST 1655 OLD LEOPARD AVE SUITE 200 COLUMBUS,OH 43219	31-1145544	501(c)(3)	20,000				See Part IV
ECUMENICAL ASSOCIATION FOR HOUSING 2169 FRANCISCO BLVD EAST SUITE B SAN RAFAEL,CA 949015531	94-1699153	501(c)(3)	40,000				See Part IV

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EDISON NEIGHBORHOOD ASSOCIATION 816 WASHINGTON AVE SUITE 2200 KALAMAZOO, MI 49001	38-2108671	501(c)(3)	57,000				See Part IV
EDNA MARTIN CHRISTIAN CENTER 2605 E 25TH STREET SUITE 2200 INDIANAPOLIS, IN 462183608	35-1072577	501(c)(3)	103,200				See Part IV
EDWARD WATERS COLLEGE 1658 KINGS RD JACKSONVILLE, FL 32209	59-1146751	501(c)(3)	13,125				See Part IV

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EL CENTRO DE LA RAZA 2524 16TH AVENUE SOUTH SEATTLE, WA 981445104	91-0899927	501(c)(3)	35,000				See Part IV
EMERGE COMMUNITY DEVELOPMENT CORPORATION 1101 W BDWAY AVE N MINNEAPOLIS, MN 55411	41-1277423	501(c)(3)	200,000				See Part IV
ENGLEWOOD COMMUNITY DEVELOPMENT CORP 57 N RURAL STREET 3RD FLOOR INDIANAPOLIS, IN 46201	35-2003744	501(c)(3)	216,650				See Part IV

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EPISCOPAL COMMUNITY SVCS OF SAN FRANCISCO 165 EIGHT STREET 3RD FL SAN FRANCISCO, CA 94103	94-3096716	501(c)(3)	13,400				See Part IV
ESPERANZA COMMUNITY HOUSING CORP 3655 S GRAND AVENUE 280 LOS ANGELES, CA 900074377	95-4230345	501(c)(3)	35,000				See Part IV
EXETER-WEST GREENWICH REGIONAL SCHOOLS 940 NOOSENECK HILL ROAD SUITE 506 WEST GREENWICH, RI 02817	05-0309472	Government	55,000				See Part IV

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FAYETTE COUNTY COMMUNITY ACTION 108 NORTH BEESON AVE SUITE D UNIONTOWN, PA 15401	25-1180898	501(c)(3)	39,125				See Part IV
FEDERATION OF APPALACHIAN HSG ENTERPRISES 106 PASCO STREET BEREA, KY 40403	31-0986871	501(c)(3)	83,470				See Part IV
FIFTH AVENUE COMMITTEE 621 DEGRAW STREET SUITE 504 BROOKLYN, NY 11217	11-2475743	501(c)(3)	135,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FIRST STEP DAYCARE INC 500 PROSPECT STREET PAWTUCKET, RI 02860	05-0467378	S Corp	10,100				See Part IV
FLANNER HOUSE OF INDIANAPOLIS 2424 MARTIN L KING SUITE 1740 INDIANAPOLIS, IN 46208	35-0942628	501(c)(3)	155,110				See Part IV
FOCUSHOPE 1355 OAKMAN BLVD SUITE 401 SUITE 2350 DETROIT, MI 48238	38-1948285	501(c)(3)	325,823				See Part IV

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

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FOUR DIRECTIONS DEVELOPMENT CORP 20 GODFREY DRIVE SUITE 1740 ORONO, ME 044733610	01-0544468	501(c)(3)	10,841				See Part IV
FRANKLIN COUNTY COMMUNITY 324 WELLS STREET SUITE C GREENFIELD, MA 013011628	04-2678309	501(c)(3)	49,000				See Part IV
FRIENDS OF JEWISH CMMTY HSG FOR THE ELDERLY 30 WALLINGFORD ROAD SUITE 401 BRIGHTON, MA 021354753	04-2607197	501(c)(3)	10,000				See Part IV

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

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FRIENDS OF RHODE ISLAND AVENUE 2300 RHODE ISLAND AVENUE NE SUITE WASHINGTON, DC 20018	46-0716370	501(c)(3)	20,000				See Part IV
FRIENDS OF TEAM ACADEMY 60 PARK PLACE SUITE 802 NEWARK, NJ 07102	20-1018667	501(c)(3)	200,750				See Part IV
FUNDS FOR PHILADELPHIA INC CITY HALL ROOM 708 PHILADELPHIA, PA 19107	23-2174863	501(c)(3)	45,000				See Part IV

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

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GABRIEL'S PLACE 3618 READING ROAD CINCINNATI, OH 45229	45-5333845	501(c)(3)	27,500				See Part IV
GADS HILL CENTER 1919 W CULLERTON STREET 6TH FLOOR CHICAGO, IL 606082697	36-2167082	501(c)(3)	10,000				See Part IV
GARDEN STATE CONSUMER CREDIT COUNSELING 225 WILLOWBROOK ROAD FREEHOLD, NJ 07728	22-3120920	501(c)(3)	127,500				See Part IV

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

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GARFIELD PARK COMMUNITY COUNCIL 300 N CENTRAL PARK AVENUE CHICAGO, IL 606241945	45-4055306	501(c)(3)	44,102				See Part IV
GARLAND BUSINESS DISTRICT PO BOX 9413 SPOKANE, WA 99209	26-0536130	501(c)(3)	15,000				See Part IV
GARRETT COUNTY COMMUNITY ACTION 104 EAST CENTER STREET SUITE 130 SUITE 130 OAKLAND, CA 21550	52-0820662	501(c)(3)	34,861				See Part IV

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

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GOODWILL INDUSTRIES OF GREATER DETROIT 3111 GRAND RIVER AVENUE SUITE 200 DETROIT, MI 482082962	38-1362823	501(c)(3)	18,750				See Part IV
GOODWILL OF SOUTHWESTERN PA 118 52ND STREET PITTSBURG, PA 15201	25-1098928	501(c)(3)	94,000				See Part IV
GRACE AND TRUTH COMMUNITY DEVELOPMENT CORP 932 N SHORE DRIVE 6TH FLOOR JACKSONVILLE, FL 32208	33-1020194	501(c)(3)	33,000				See Part IV

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

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GRANDMONT ROSEDALE DEVELOPMENT CORPORATION 19800 GRAND RIVER 6TH FLOOR SUITE 601 DETROIT, MI 48223	38-2885952	501(c)(3)	155,940				See Part IV
GREATER AUBURN-GRESHAM DVLP CORPORATION 1159 WEST 79 STREET SUITE 601 CHICAGO, IL 60620	36-4377387	501(c)(3)	104,600				See Part IV
GREATER GREENVILLE HOUSING & REVITALIZATION ASSOC 503 WASHINGTON AVENUE GREENVILLE, MS 387013619	64-0814978	501(c)(3)	14,000				See Part IV

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

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GREATER SOUTHWEST DEVELOPMENT CORPORATION 2601 WEST 63RD STREET SUITE 207 SUITE 2513 CHICAGO, IL 60629	36-2858304	501(c)(3)	68,556				See Part IV
GREATER SPOKANE LOW COMMUNITY 315 W MISSION SUITE 2513 UNIT A SPOKANE, WA 99201	91-1494828	501(c)(3)	20,000				See Part IV
GROUNDSWELL COMMUNITY MURAL 540 PRESIDENT STREET SUITE 1A BROOKLYN, NY 11215	11-3427213	501(c)(3)	15,000				See Part IV

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

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GROWING HOME INC 2732 NORTH CLARK SUITE 101 SUITE 550 CHICAGO, IL 60614	36-3989426	501(c)(3)	15,500				See Part IV
GUADALUPE CENTERS INC 1015 AVENIDA CESAR E CHAVEZ SUITE 101 KANSAS CITY, MO 64108	44-0610781	501(c)(3)	60,000				See Part IV
HABITAT FOR HUMANITY PHILADELPHIA INC 1829 N 19TH STREET PHILADELPHIA, PA 19121	42-1580163	501(c)(3)	22,500				See Part IV

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

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HABITAT FOR HUMANITY - COASTAL FAIRFIELD CO 1542 BARNUM AVENUE BRIDGEPORT, CT 06610	22-2597077	501(c)(3)	17,000				See Part IV
HABITAT FOR HUMANITY JACKSONVILLE 2404 HUBBARD STREET JACKSONVILLE, FL 32206	59-2880071	501(c)(3)	25,000				See Part IV
HAMILTON COUNTY LAND REUTILIZATION CORP 299 E SIXTH STREET SUITE 2A CINCINNATI, OH 45202	45-4552306	Government	5,340				See Part IV

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

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HAP INC 322 MAIN STREET SUITE 802 SPRINGFIELD,MA 01105	04-2518368	501(c)(3)	25,000				See Part IV
HAWAIIAN COMMUNITY ASSETS INC 200 N VINEYARD BLVD HONOLULU,HI 96817	99-0348767	501(c)(3)	33,000				See Part IV
HAWTHORNE SOCIAL SERVICE ASSOCIATION INC 2440 WEST OHIO ST SUITE 201 INDIANAPOLIS,IN 46222	35-0874274	501(c)(3)	182,138				See Part IV

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

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HEAVENS VIEW COMMUNITY DEVELOP 602 W RICHMOND AVENUE SUITE 201 PEORIA,IL 616061350	36-3713695	501(c)(3)	20,000				See Part IV
HELP USA INC 5 HANOVER SQUARE 17TH FLOOR NEW YORK,NY 10004	13-3922973	501(c)(3)	30,000				See Part IV
HERRON HIGH SCHOOL 110 EAST 16TH STREET 17TH FLOOR INDIANAPOLIS,IN 462022404	20-2010941	501(c)(3)	10,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HESTER STREET COLLABORATIVE 113 HESTER STREET NEW YORK, NY 10002	20-0774906	501(c)(3)	30,000				See Part IV
HIGH POINT ACADEMY 6750 NORTH DUNKIN STREET AURORA, CO 80019	55-0899587	501(c)(3)	200,000				See Part IV
HIGHLAND COMMUNITY BUILDERS 1404 N RANDOLPH AVENUE ELKINS, WV 26241	20-3583045	501(c)(3)	68,000				See Part IV

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HILLTOWN COMMUNITY DEVELOPMENT 387 MAIN ROAD CHESTERFIELD, MA 01012	04-2741009	501(c)(3)	15,647				See Part IV
HISPANIC AMERICAN COUNCIL 930 LAKE STREET SUITE A KALAMAZOO, MI 49001	38-2437758	501(c)(3)	17,000				See Part IV
HISPANIC ASSOC OF CONTRACTORS & ENTERPRISES 167 WEST ALLEGHENY AVE SUITE 200 PHILADELPHIA, PA 19140	23-2142317	501(c)(3)	42,500				See Part IV

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HMONG AMERICAN PARTNERSHIP 1075 ARCADE STREET ST PAUL, MN 55106	41-1667580	501(c)(3)	30,000				See Part IV
HOME START INC 5005 TEXAS STREET SUITE 203 SUITE 203 SAN DIEGO, CA 92108	95-3138268	501(c)(3)	115,000				See Part IV
HOMEOWNER'S REHAB INC 280 FRANKLIN STREET CAMBRIDGE, MA 021393773	04-2519279	501(c)(3)	10,000				See Part IV

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HOMESTEAD AFFORDABLE HOUSING INC 115 WEST 4TH STREET SUITE 100 HOLTON,KS 664361701	48-1206434	501(c)(3)	21,000				See Part IV
HOPE COMMUNITY INC 174 E 104TH STREET SUITE 210 NEW YORK,NY 10029	23-7013134	501(c)(3)	8,700				See Part IV
HORN OF AFRICA COMMUNITY IN NORTH AMERICA 5296 UNIVERSITY AVE SUITE F SUITE 1601 SAN DIEGO,CA 92105	33-0696380	501(c)(3)	12,000				See Part IV

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HOUSE OF HOPE CDC 3188 POST ROAD SUITE 210 SUITE 426 WARWICK, RI 02886	05-0448151	501(c)(3)	50,000				See Part IV
HOUSEABOUTIT INC PO BOX 4342 LITTLE ROCK, AR 72214	56-2514622	501(c)(3)	18,500				See Part IV
HOUSING & NEIGHBORHOOD DVLPM T SVCS 15 SOUTH ESSEX AVENUE REAR ORANGE, NJ 07050	22-2712067	501(c)(3)	40,000				See Part IV

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HSG AUTHORITY OF THE CITY OF SAN ANTONIO 818 S FLORES SAN ANTONIO, TX 78204	74-6002108	Government	6,960				See Part IV
HSG DVLPMT CONSORTIUM OF SEATTLE-KING CTY 1402 THIRD AVENUE SUITE 1230 SEATTLE, WA 98101	94-3073588	501(c)(3)	19,458				See Part IV
HOUSTON COMMUNITY COLLEGE SYSTEM 3100 MAIN STREET SUITE 700 HOUSTON, TX 77002	74-1709152	Government	119,675				See Part IV

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HOWARD-SUAMICO SCHOOL DISTRICT 2700 LINEVILLE ROAD SUITE 2075 GREEN BAY, WI 54313	39-6031599	Government	200,000				See Part IV
HUMAN RESOURCE DVLMT COUNCIL OF DIST IX 32 S TRACY AVE BOZEMAN, MT 597154659	81-0350886	501(c)(3)	66,000				See Part IV
IMAGINE HOUSING 10604 NE 38TH PLACE SUITE 215 KIRKLAND, WA 980332932	94-3110312	501(c)(3)	30,000				See Part IV

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IMPACT CAPITAL 401 SECOND AVENUE SOUTH SEATTLE, WA 98104	94-3196958	501(c)(3)	48,000				See Part IV
IMPACT SERVICES CORP 1952 E ALLEGHENY AVENUE PHILADELPHIA, PA 19134	23-2087348	501(c)(3)	40,000				See Part IV
INDIANA UNIVERSITY PO BOX 66057 SUITE 100 INDIANAPOLIS, IN 462666057	35-6001673	501(c)(3)	49,000				See Part IV

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INDIANAPOLIS NEIGHBORHOOD HSG PARTNERSHIP 3550 N WASHI BLVD SUITE 100 INDIANAPOLIS, IN 46205	35-1742529	501(c)(3)	8,733				See Part IV
INSTITUTO DEL PROGRESO LATINO 2520 S WESTERN AVENUE CHICAGO, IL 60608	36-2937375	501(c)(3)	266,210				See Part IV
INTERCONGREGATION COMMUNITIES ASSOCIATION 12990 ST DAVIDS ROAD SUITE G106 SUITE G106 MINNETONKA, MN 55345	41-0979010	501(c)(3)	20,000				See Part IV

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INTERFAITH HOUSING SERVICES 1326 E AVENUE A SUITE 100 HUTCHINSON, KS 67501	48-1099496	501(c)(3)	21,000				See Part IV
INTERIM COMMUNITY DEVELOPMENT 310 MAYNARD AVENUE SOUTH SEATTLE, WA 98104	91-1071278	501(c)(3)	20,000				See Part IV
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET SUITE 114 NEW YORK, NY 10168	13-5660870	501(c)(3)	212,498				See Part IV

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IRONBOUND COMMUNITY CORPORATION 179 VAN BUREN STREET SUITE 114 NEWARK, NJ 07105	22-1916086	501(c)(3)	23,000				See Part IV
IVANHOE NEIGHBORHOOD COUNCIL 3700 WOODLAND KANSAS CITY, MO 641092761	43-1843831	501(c)(3)	111,896				See Part IV
JACKSON COUNTY BOARD OF EDUCATION 398 HOSPITAL ROAD SYLVA, NC 28779	56-6001054	Government	200,000				See Part IV

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JAMAICA PLAIN NEIGHBORHOOD DVLPM T CORP 31 GERMANIA ST JAMAICA PLAIN, MA 02130	04-2652919	501(c)(3)	10,000				See Part IV
JAMESTOWN EARLY LEARNING CENTER 87 NORTH MAIN ROAD SUITE 902 JAMESTOWN, RI 02835	05-0486363	C Corp	57,500				See Part IV
JAMMAT HOUSING & COMMUNITY DVLPM T CORP 700 ELMWOOD AVENUE 5TH FLOOR PROVIDENCE, RI 02907	05-0463993	501(c)(3)	30,190				See Part IV

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JANE ADDAMS RESOURCE CORPORATION 4432 N RAVENSWOOD AVE LEVEL M CHICAGO, IL 60640	36-3682559	501(c)(3)	405,031				See Part IV
JEFFERSON EAST INC 14628 E JEFFERSON AVENUE SUITE 202 DETROIT, MI 48215	38-3231066	501(c)(3)	49,750				See Part IV
JEWISH VOCATIONAL SERVICE INC 29 WINTER STREET 5TH FLOOR BRONX BOSTON, MA 02108	04-2104357	501(c)(3)	100,000				See Part IV

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JOHN H BONER COMMUNITY CENTER 2236 EAST TENTH ST SUITE 202 INDIANAPOLIS, IN 46201	23-7204495	501(c)(3)	186,675				See Part IV
JOURNEY HOUSE INC 2110 W SCOTT STREET MILWAUKEE, WI 53204	39-1203539	501(c)(3)	69,500				See Part IV
JUST A START CORPORATION 1035 CAMBRIDGE STREET UNIT 12 SUITE 400 CAMBRIDGE, MA 021410003	23-7121174	501(c)(3)	10,000				See Part IV

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JUXTAPOSITION INC 2007 EMERSON AVENUE N MINNEAPOLIS, MN 55411	41-1851915	501(c)(3)	85,000				See Part IV
KALAMAZOO COUNTY LAND BANK 1523 RIVERVIEW DRIVE SUITE 606 KALAMAZOO, MI 49004	27-0721363	Government	138,000				See Part IV
KALAMAZOO COUNTY TREASURER 201 WEST KALAMAZOO AVENUE SUITE 300 KALAMAZOO, MI 49007	38-6004860	Government	135,000				See Part IV

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KALAMAZOO NEIGHBORHOOD HOUSING 802 SOUTH WESTNEDGE AVENUE SUITE 200 KALAMAZOO, MI 490081162	38-2391442	501(c)(3)	52,000				See Part IV
KAREN ORGANIZATION OF SAN DIEGO 5354 UNIVERSITY AVENUE SUITE 1 SUITE 2 SAN DIEGO, CA 92105	27-2917644	C Corp	6,000				See Part IV
KEEP INDIANAPOLIS BEAUTIFUL 1029 E FLETCHER AVENUE SUITE 100 INDIANAPOLIS, IN 46203	31-1005792	501(c)(3)	40,000				See Part IV

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KENTUCKY HIGHLANDS COMMUNITY DVLPMT CORP 362 OLD WHITLEY ROAD LONDON, KY 40744	61-1253192	501(c)(3)	116,344				See Part IV
KING PARK AREA DEVELOPMENT CORPORATION 2430 N DELAWARE SUITE 200 LOWER LEVEL INDIANAPOLIS, IN 46205	35-1704590	501(c)(3)	42,240				See Part IV
LA CASA DE DON PEDRO 75 PARK AVENUE 2ND FLOOR NEWARK, NJ 07104	23-7249368	501(c)(3)	10,098				See Part IV

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LA CASA DE SALUD 966 PROSPECT AVENUE BRONX, NY 104593270	02-0693325	501(c)(3)	50,000				See Part IV
LACONIA AREA COMMUNITY LAND TRUST 658 UNION AVENUE 6TH FLOOR LACONIA, NH 03246	02-0426348	501(c)(3)	51,000				See Part IV
LAFAYETTE SQUARE AREA COALITION 3610 GUION ROAD INDIANAPOLIS, IN 46222	20-4008623	501(c)(3)	85,500				See Part IV

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(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LAKE STREET COUNCIL 919 E LAKE STREET SUITE 200A MINNEAPOLIS, MN 55407	41-0975738	501(c)(3)	10,000				See Part IV
LAKEWOOD SCHOOL DISTRICT NO 3 17110 160 DR NE N LAKEWOOD, WA 98259	91-0967947	Government	200,000				See Part IV
LANDON BONE BAKER ARCHITECTS 734 N MILWAUKEE AVENUE SUITE 500 CHICAGO, IL 60622	36-3514997	S Corp	15,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LATINO ECONOMIC DVLPM T CTR 1501 E LAKE STREET LOWER LEVEL SUITE 820 MINNEAPOLIS, MN 55407	51-0467167	501(c)(3)	61,500				See Part IV
LAWNDALE CHRISTIAN DEVELOPMENT CORPORATION 3843 WEST OGDEN AVENUE 2ND FLOOR SUITE 202 CHICAGO, IL 60623	36-3573036	501(c)(3)	18,000				See Part IV
LIGHTHOUSE OF OAKLAND COUNTY PO BOX 430508 SUITE 202 SUITE B PONTIAC, MI 48343	38-2391381	501(c)(3)	94,020				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LITTLE ANGELS ACADEMY CHILDCARE 415 CENTRAL AVENUE JOHNSTON, RI 02919	13-4305227	LLC	8,750				See Part IV
LITTLE VILLAGE COMMUNITY DEVELOPMENT CORP 2756 S HARDING AVE SUITE 224 SUITE 200 CHICAGO, IL 606234412	36-3727669	501(c)(3)	37,595				See Part IV
LOGAN SQUARE NEIGHBORHOOD ASSOCIATION 2840 N MILWAUKEE AVE 2ND FLOOR CHICAGO, IL 60618	36-2638491	501(c)(3)	56,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LOOKING UPWARDS INC IRON GATE II 438 EAST MAIN ROAD MIDDLETOWN, RI 02842	05-0376075	501(c)(3)	5,108				See Part IV
LTSC COMMUNITY DEVELOPMENT CORP 231 E THIRD ST LOS ANGELES, CA 90013	95-4444102	501(c)(3)	75,500				See Part IV
LUMBEE LAND DEVELOPMENT INC 6984 NC HWY 711 WEST PEMBROKE, NC 28372	56-2259380	501(c)(3)	20,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVE SUITE B ST PAUL, MN 55108	41-0872993	501(c)(3)	152,433				See Part IV
LUTHERAN SOCIAL SERVICES HOUSING 3911 20TH AVENUE S SUITE 200 FARGO, ND 58103	26-2358686	501(c)(3)	20,000				See Part IV
LUTHERAN SOCIAL SERVICE OF NORTHWESTERN OH 2149 COLLINGWOOD BLVD STE 200 TOLEDO, OH 43620	34-4428225	501(c)(3)	91,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MADISON PARK DEVELOPMENT 184 DUDLEY STREET SUITE 102 BOSTON, MA 021199200	23-7164223	501(c)(3)	10,000				See Part IV
MADISONVILLE COMMUNITY URBAN REDVLP CORP 5906 MADISON ROAD CINCINNATI, OH 45227	51-0178908	501(c)(3)	202,500				See Part IV
MAGIC YEARS CHILD CARE GALLERY 2890 POST ROAD 2ND FLOOR WARWICK, RI 02886	05-0482131	S Corp	8,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MANNA INC 828 EVARTS STREET NE SUITE 600 WASHINGTON,DC 20018	52-1260698	501(c)(3)	68,100				See Part IV
MAPLETON-FALL CREEK DVLPMENT CORP 130 EAST 30TH ST SUITE 250 SUITE 1850 INDIANAPOLIS,IN 46205	35-1654999	501(c)(3)	70,000				See Part IV
MARY RIGG NEIGHBORHOOD CENTER 1920 WEST MORRIS ST SUITE 200 2ND FLOOR INDIANAPOLIS,IN 46221	35-0868954	501(c)(3)	180,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MATTHEWS-DICKEY BOY'S & GIRLS' CLUB 4245 N KINGSHIGHWAY BLVD 5TH FLOOR ST LOUIS, MO 63115	43-6060717	501(c)(3)	50,000				See Part IV
MATRIX HUMAN SERVICES 120 PARSONS DETROIT, MI 48201	38-1358015	501(c)(3)	37,125				See Part IV
MATTIE RHODES MEMORIAL SOCIETY 1740 JEFFERSON STREET SUITE 513 KANSAS CITY, MO 641081104	44-0546343	501(c)(3)	102,728				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MEDIA ARTS CENTER SAN DIEGO 2921 EL CAJON BLVD SUITE 2 SAN DIEGO, CA 92104	33-0871577	501(c)(3)	12,000				See Part IV
MERCY HOUSING & HUMAN DVLPMNT INC 1135 FORD STREET GULFPORT, MS 395072808	72-1354070	501(c)(3)	34,000				See Part IV
MERCY HOUSING NORTHWEST 2505 3RD AVENUE SUITE 204 SEATTLE, WA 981211480	91-1546525	501(c)(3)	40,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MERRICK COMMUNITY SERVICES 965 PAYNE AVENUE SUITE 300 SUITE 250 ST PAUL, MN 55130	41-0693851	501(c)(3)	20,000				See Part IV
METEC 2605 W KRAUSE SUITE 400 PEORIA, IL 61605	37-1410246	501(c)(3)	137,624				See Part IV
METRO COMMUNITY DEVELOPMENT INC 503 S SAGINAW ST 285 FLINT, MI 48502	38-3072010	501(c)(3)	96,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
METRO NORTH COMMUNITY DVLPT CORPORATION 3101 N MAIN STREET 2ND FLOOR JACKSONVILLE, FL 32206	31-1761439	501(c)(3)	94,958				See Part IV
METROPOLITAN FAMILY SERVICES 1 NORTH DEARBORN SUITE 513 SUITE 105 CHICAGO, IL 60602	36-2167940	501(c)(3)	289,750				See Part IV
MI CASA INC 6230 3RD STREET NW SUITE 2 WASHINGTON, DC 20011	52-1796840	501(c)(3)	25,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MID CENTRAL COMMUNITY ACTION 1301 W WASHINGTON STREET SUITE D BLOOMINGTON, IL 61701	37-0903245	501(c)(3)	10,000				See Part IV
MIDTOWN INDIANAPOLIS INC C/O CICF 615 N ALABAMA STREET SU INDIANAPOLIS, IN 46204	80-0228952	501(c)(3)	30,000				See Part IV
MIDWEST MINNESOTA CDC 119 GRAYSTONE PLAZA SUITE 100 DETROIT LAKES, MN 565010623	41-0972298	501(c)(3)	50,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MILWAUKEE POLICE DEPARTMENT PO BOX 531 MILWAUKEE, WI 532010531	39-6005532	Government	20,000				See Part IV
MINISTRY WITH COMMUNITY INC 440 N CHURCH STREET SECOND FLOOR KALAMAZOO, MI 49007	38-2596981	C Corp	10,000				See Part IV
MINNEAPOLIS BICYCLE COALITION 1428 WASHINGTON AVE S 204 SUITE 203 MINNEAPOLIS, MN 55454	27-1539442	501(c)(3)	7,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MINNEAPOLIS PUBLIC HOUSING 1001 WASHINGTON AVENUE NORTH MINNEAPOLIS, MN 55401	41-1677709	Government	20,000				See Part IV
MISSION HILL NEIGHBORHOOD HOUSING SVCES INC 1620 TREMONT STREET BOSTON, MA 02120	23-7428011	501(c)(3)	10,000				See Part IV
MISSISSIPPI ACTION FOR COMMUNITY EDUCATION 119 SOUTH THEOBALD ST SUITE 201 4TH FLOOR GREENVILLE, MS 38701	64-0465680	501(c)(3)	55,500				See Part IV

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

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MODEL CITIES COMMUNITY DVLP CORPORATION 839 UNIVERSITY AVENUE W SUITE 120 SUITE 1400 ST PAUL, MN 55104	41-1936584	501(c)(3)	245,000				See Part IV
MON VALLEY INITIATIVE 303-305 EAST EIGHTH AVENUE HOMESTEAD, PA 151201517	25-1591350	501(c)(3)	142,000				See Part IV
MOUNT AIRY USA 6703 GERMANTOWN AVENUE SUITE 200 SUITE 311 PHILADELPHIA, PA 19119	22-2526396	501(c)(3)	28,791				See Part IV

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

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MOUNT VERNON MANOR INC 3311 WALLACE STREET SUITE D SUITE 140 PHILADELPHIA, PA 19104	23-2037301	501(c)(3)	5,200				See Part IV
MOUNTAIN ASSOC FOR COMMUNITY ECONOMIC DVLPMT 433 CHESTNUT STREET SUITE 201 BEREA, KY 40403	31-0900246	501(c)(3)	73,474				See Part IV
MULTI-SERVICE CENTER PO BOX 23699 PO BOX 1001 FEDERAL WAY, WA 98093	23-7120815	501(c)(3)	20,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MUTUAL HOUSING ASSOC OF GREATER HARTFORD 95 NILES STREET HARTFORD, CT 06105	22-2925052	501(c)(3)	226,900				See Part IV
MUTUAL HOUSING ASSOC OF SOUTHWESTERN CT 63 STILLWATER AVENUE PO BOX 708 STAMFORD, CT 06902	22-3035152	501(c)(3)	63,000				See Part IV
N STREET VILLAGE INC 1333 N STREET NW WASHINGTON, DC 200053601	52-1007373	501(c)(3)	30,000				See Part IV

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

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NATIONAL COALITION FOR HOMELESS VETERANS 333 1/2 PA AVE SE WASHINGTON,DC 20003	52-1826860	501(c)(3)	60,000				See Part IV
NATIVE AMERICAN CONNECTIONS 4520 N CENTRAL AVENUE SUITE 140 103 PHOENIX,AZ 85012	86-0293585	501(c)(3)	89,000				See Part IV
NEAR EAST AREA RENEWAL INC 2336 EAST 10TH STREET BOX C INDIANAPOLIS,IN 46201	20-0146547	501(c)(3)	10,000				See Part IV

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

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NEAR NORTH DEVELOPMENT CORPORATION 2123 N MERIDIAN ST SUITE 201 INDIANAPOLIS, IN 46202	35-1427889	501(c)(3)	12,505				See Part IV
NEAR WEST SIDE COMMUNITY DVLP CORPORATION 216 SOUTH HOYNE AVENUE CHICAGO, IL 60612	36-3607203	501(c)(3)	20,000				See Part IV
NEIGHBORHOOD DEVELOPMENT CENTER 663 UNIVERSITY AVENUE ST PAUL, MN 55104	41-1738791	501(c)(3)	40,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NEIGHBORHOOD ECONOMIC DVLPM CORP 10 W MAIN STREET 4TH FLOOR MESA,AZ 85201	86-0888028	501(c)(3)	219,600				See Part IV
NEIGHBORHOOD HOUSING SVCS OF NEW BRITAIN 223 BROAD STREET NEW BRITAIN,CT 06053	06-1006312	501(c)(3)	40,000				See Part IV
NEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN 333 SHERMAN AVENUE SUITE 120 NEW HAVEN,CT 06511	06-1021268	501(c)(3)	75,500				See Part IV

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NEIGHBORHOOD HOUSING SERVICES OF TOLEDO 704 2ND STREET 275 5TH STREET TOLEDO, OH 43605	34-1230687	501(c)(3)	22,174				See Part IV
NEIGHBORHOOD NONPROFIT HOUSING 195 WEST GOLF COURSE ROAD SUITE 1 LOGAN, UT 843216081	87-0559307	501(c)(3)	44,711				See Part IV
NEIGHBORHOOD RECOVERY COMMUNITY DEVELOPMENT CORP 5445 ALMEDA ROAD HOUSTON, TX 77004	76-0377117	501(c)(3)	121,816				See Part IV

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

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NEIGHBORHOOD RESOURCE CENTER 1519 WILLIAMSBURG ROAD SUITE 103 RICHMOND, VA 23231	33-1024355	501(c)(3)	120,500				See Part IV
NEIGHBORHOOD SELF-EMPLOYMENT INITIATIVE 111 MONUMENT CIRCLE SUITE 1950 INDIANAPOLIS, IN 46204	35-2028160	501(c)(3)	25,000				See Part IV
NESSAIR 6630 HOPKINS ROAD NORTH CHESTERFIELD, VA 23234	46-1399683	LLC - P	10,000				See Part IV

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

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NEW COMMUNITY CORP 233 WEST MARKET STREET SUITE 2203 NEWARK, NJ 02108	22-1911104	501(c)(3)	172,300				See Part IV
NEW DIRECTIONS INC 11303 WILSHIRE BLVD VA BLDG 116 LOS ANGELES, CA 90073	95-4242745	501(c)(3)	20,000				See Part IV
NEW ECOLOGY INC 15 COURT SQUARE SUITE 420 5TH FLOOR BOSTON, MA 02108	04-3447828	501(c)(3)	169,750				See Part IV

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

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NEW HOPE COMMTY DVLPMT NON-PROFIT HSG CORP 19487 EVERGREEN DETROIT, MI 48219	38-2975829	501(c)(3)	27,150				See Part IV
NEW HOPE HOUSING INC 117 TEXAS AVENUE HOUSTON, TX 77002	73-1419279	501(c)(3)	7,500				See Part IV
NEW KENSINGTON COMMUNITY DVLPMT CORP 2515 FRANKFORD AVENUE SUITE 200 PHILADELPHIA, PA 19125	22-2610536	501(c)(3)	35,000				See Part IV

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NEW NEIGHBORHOODS INC 76 PROGRESS DRIVE SUITE 140 STAMFORD, CT 06902	06-0864050	501(c)(3)	185,575				See Part IV
NEW YORK CITY DEPARTMENT OF EDUCATION 44-36 VERNON BOULEVARD ROOM 403 SUITE 100 LONG ISLAND CITY, NY 11101	13-6400434	Government	200,000				See Part IV
NEWPORT COUNTY YMCA 792 VALLEY ROAD 425 SIXTH AVENUE MIDDLETOWN, RI 02842	05-0258916	501(c)(3)	56,750				See Part IV

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NORRIS SQUARE COMMUNITY ALLIANCE 174 DIAMOND STREET PHILADELPHIA, PA 19122	23-9233412	501(c)(3)	30,000				See Part IV
NORRIS SQUARE NEIGHBORHOOD 2141 N HOWARD STREET PHILADELPHIA, PA 19122	23-2045157	501(c)(3)	10,000				See Part IV
NORTH COUNTY LIFELINE 200 MICHIGAN AVENUE SUITE 100 VISTA, CA 92084	95-2794253	501(c)(3)	111,524				See Part IV

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

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NORTH EAST COMMUNITY ACTION CORP 16 NORTH COURT STREET SUITE 200 BOWLING GREEN, MO 63334	43-1017571	501(c)(3)	51,000				See Part IV
NORTH FLORIDA EDUCATIONAL DVLPMT CORP PO BOX 550 GRETNA, FL 32332	59-2801357	501(c)(3)	33,000				See Part IV
NORTH LAWNDALE EMPLOYMENT NETWORK 3726 W FLOURNOY SUITE 103 3RD FLOOR CHICAGO, IL 60624	36-4295189	501(c)(3)	310,431				See Part IV

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

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NORTH RIVER COMMISSION 3403 W LAURENCE AVE CHICAGO, IL 60625	39-2526797	501(c)(3)	25,000				See Part IV
NORTHEAST BROOKLYN HOUSING DVLPMT CORP 132 RALPH AVE 5TH FLOOR SUITE 200 BROOKLYN, NY 11233	11-2737223	501(c)(3)	120,750				See Part IV
NORTHEAST ENTREPRENEUR FUND 202 WEST SUPERIOR STREET SUITE 200 DULUTH, MN 55802	36-3566632	501(c)(3)	85,650				See Part IV

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

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NORTHEAST FLORIDA COMMUNITY ACTION AGENCY PO BOX 52025 JACKSONVILLE, FL 32201	59-1090517	C Corp	33,999				See Part IV
NORTHEAST SOUTH DAKOTA COMMUNITY ACTION PROG 104 ASH STREET EAST SUITE 201 SISSETON, SD 57262	46-0282100	501(c)(3)	50,696				See Part IV
NORTHERN CAMBRIA CDC 4200 CRAWFORD AVE SUITE 200 NORTHERN CAMBRIA, PA 15714	25-1534235	501(c)(3)	43,000				See Part IV

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

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NORTHERN ECONOMIC INITIATIVES 1401 PRESQUE ISLE AVE SUITE 202 MARQUETTE, MI 49855	38-3024786	501(c)(3)	33,000				See Part IV
NORTHSIDE ASSOCIATION FOR COMMUNITY DVLPM T 612 NORTH PARK STREET SUITE 201 KALAMAZOO, MI 49007	38-2536811	501(c)(3)	22,000				See Part IV
NORTHSIDE ECONOMIC OPPORTUNITY NETWORK 1011 W BROADWAY AVE MINNEAPOLIS, MN 55411	80-0163521	501(c)(3)	41,431				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NORTHSIDE INSTITUTIONS NBHD ALLIANCE 20 SARGEANT STREET HARTFORD, CT 06105	22-3887275	501(c)(3)	150,000				See Part IV
NORTHWEST JACKSONVILLE CDC 3416 MONCRIEF ROAD SUITE 200 JACKSONVILLE, FL 32209	31-1809770	501(c)(3)	168,500				See Part IV
NORTHWEST MONTANA HUMAN RESOURCES 214 MAIN STREET SUITE 1A8-1 KALISPELL, MT 59901	81-0366018	501(c)(3)	53,792				See Part IV

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

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NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVENUE CHICAGO, IL 60639	20-1413891	501(c)(3)	100,275				See Part IV
NOVA WORKFORCE INSTITUTE OF NE LOUISIANA 212 WALNUT STREET SUITE 100 SUITE 200 MONROE, LA 71201	30-0462723	501(c)(3)	15,000				See Part IV
NUESTRA COMUNIDAD DEVELOPMENT CORP 56 WARREN STREET SUITE 200 ROXBURY, MA 02119	04-2741543	501(c)(3)	5,550				See Part IV

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

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NUEVA ESPERANZA INC 4261 NORTH 5TH STREET PHILADELPHIA, PA 19140	23-2552707	501(c)(3)	30,000				See Part IV
OAKLAND PLANNING & DEVELOPMENT CORP 235 ATWOOD STREET 2ND FOOR REAR PITTSBURG, PA 15213	25-1382510	501(c)(3)	71,500				See Part IV
OCEAN BAY COMMUNITY DVLPMT 434 BEACH 54TH STREET SUITE 120 ARVERNE, NY 11692	84-1622031	501(c)(3)	104,200				See Part IV

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

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OLNEYVILLE HOUSING CORPORATION 66 CHAFFEE STREET PROVIDENCE, RI 02909	22-3010422	501(c)(3)	209,140				See Part IV
ONE DETROIT CREDIT UNION 630 HOWARD STREET DETROIT, MI 48226	38-0480308	501(c)(14)	211,496				See Part IV
ONE ROOF COMMUNITY HOUSING 12 E 4TH STREET SUITE 201 3RD FLOOR DULUTH, MN 55805	41-1678328	501(c)(3)	49,600				See Part IV

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

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OPERATION ABLE OF MICHIGAN 4750 WOODWARD AVENUE SUITE 201 DETROIT, MI 48201	38-2861705	501(c)(3)	131,484				See Part IV
OPERATION NEW HOPE INC 1830 NORTH MAIN STREET JACKSONVILLE, FL 32206	59-3590360	501(c)(3)	159,436				See Part IV
OPPORTUNITY RESOURCE FUND 7700 2ND AVE SUITE 608 SUITE 200 DETROIT, MI 48202	38-2784136	501(c)(3)	783,996				See Part IV

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

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ORFORD VILLAGE HOUSING DVLPMT 619 HARTFORD ROAD MANCHESTER, CT 06040	06-1428945	501(c)(3)	10,000				See Part IV
OVER THE RAINBOW LEARNING CENTER II 50 NIANTIC AVENUE PROVIDENCE, RI 02907	46-1023656	S Corp	40,000				See Part IV
OZARK ACTION 710 EAST MAIN STREET SUITE 100 WEST PLAINS, MO 65775	43-0838508	501(c)(3)	93,000				See Part IV

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

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PATH VENTURES 340 N MADISON AVENUE LOS ANGELES, CA 90004	20-1892523	501(c)(3)	30,000				See Part IV
PATHFINDER SERVICES INC 2824 THEATER AVENUE SUITE 200 HUNTINGTON, IN 46750	35-1122311	501(c)(3)	67,500				See Part IV
PATHSTONE CORPORATION 400 EAST AVENUE SUITE 200 ROCHESTER, NY 14607	16-0984913	501(c)(3)	62,804				See Part IV

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

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PATHWAYS - VA INC 1200 WEST WASHINGTON STREET PETERSBURG,VA 23803	54-1868900	501(c)(3)	90,575				See Part IV
PATHWAYS MILWAUKEE INC 8800 W BLUEMOUND ROAD PO BOX 50102 MILWAUKEE,WI 53226	45-1539053	501(c)(3)	45,000				See Part IV
PAWTUCKET CENTRAL FALLS DVLPMT CORP 204 BROAD STREET SUITE 130 PAWTUCKET,RI 02860	22-3241611	501(c)(3)	163,999				See Part IV

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

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PAWTUCKET DAY NURSERY ASSOC 25 THORNLEY STREET PAWTUCKET, RI 02860	05-0258926	501(c)(3)	10,000				See Part IV
PEARL RIVER VALLEY OPPORTUNITY INC 756 HWY 98 BYPASS COLUMBIA, MS 39429	64-0433756	501(c)(3)	19,500				See Part IV
PEOPLE UNITED FOR SUSTAINABLE HOUSING 271 GRANT ST STE 200 BUFFALO, NY 14213	20-3558447	501(c)(3)	59,500				See Part IV

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

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PEOPLE'S EMERGENCY CENTER 324 NORTH 39TH ST PHILADELPHIA, PA 19104	23-2017882	501(c)(3)	93,799				See Part IV
PEOPLES EMERGENCY CENTER CDC 325 NORTH 39TH ST SUITE 120 PHILADELPHIA, PA 19104	23-2687223	501(c)(3)	240,422				See Part IV
PEORIA CITIZEN'S COMMITTEE FOR ECONOMIC OPP 711 W MCBEAN STREET PEORIA, IL 61605	37-6058636	501(c)(3)	615,000				See Part IV

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

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PEORIA OPPORTUNITIES FOUNDATION 521 E KANSAS STREET PEORIA, IL 61603	37-1392514	501(c)(3)	25,050				See Part IV
PEORIA PARK DISTRICT FOUNDATION 2218 N PROSPECT ROAD PEORIA, IL 61603	37-1368760	501(c)(3)	52,000				See Part IV
PHILADELPHIA ASSOCIATION OF CDC 1315 WALNUT STREET PHILADELPHIA, PA 19107	23-2707112	501(c)(3)	18,575				See Part IV

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

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PILLSBURY UNITED COMMUNITIES 414 S 8TH STREET MINNEAPOLIS, MN 55404	41-0916478	501(c)(3)	10,000				See Part IV
PITTSBURGH PARTNERSHIP FOR NEIGHBORHOOD DVLPM 225 ROSS STREET SUITE 202 PITTSBURG, PA 15219	25-1578436	501(c)(3)	56,801				See Part IV
PLANNING OFFICE FOR URBAN AFFAIRS INC 84 STATE STREET 600 BOSTON, MA 02109	23-7089722	501(c)(3)	10,000				See Part IV

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

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POWDERHORN RESIDENTS GROUP 2017 EAST 38TH STREET SUITE 250 MINNEAPOLIS, MN 55407	41-1280596	501(c)(3)	45,000				See Part IV
PRAIRIELAND COUNCIL INC 201 E HURST AVENUE HAVANA, IL 62644	35-2194442	501(c)(3)	41,158				See Part IV
PRESBYTERIAN HOMES & FAMILY SVCES 150 LINDEN AVENUE SUITE 100 LYNCHBERG, VA 24503	54-0346118	501(c)(3)	90,000				See Part IV

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PRICE HILL WILL 3724 ST LAWRENCE AVENUE CINCINNATI, OH 45205	20-1452663	501(c)(3)	300,691				See Part IV
PRIMECARE COMMUNITY HEALTH INC 1431 N WESTERN AVE SUITE 401 CHICAGO, IL 60622	36-3845253	501(c)(3)	28,580				See Part IV
PROGRESO LATINO INC 626 BROAD STREET PO BOX 200908 CENTRAL FALLS, RI 02863	05-0380608	501(c)(3)	56,328				See Part IV

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PROJECT FOR PRIDE IN LIVING 1035 E FRANKLIN AVE SUITE 200 MINNEAPOLIS, MN 55404	23-7232208	501(c)(3)	270,500				See Part IV
PROSPECT PARK 2020 2950 UNIVERSITY AVENUE 103 MINNEAPOLIS, MN 55414	46-2407192	501(c)(3)	29,500				See Part IV
PROVIDENCE HOUSING AUTHORITY 100 BROAD STREET SUITE 130 PROVIDENCE, RI 02903	05-6000193	Government	134,936				See Part IV

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PUBLIC COUNCIL 610 SOUTH ARDMORE AVENUE PO BOX 3302 ZIP - 98114 LOS ANGELES, CA 90005	23-7105149	501(c)(3)	35,000				See Part IV
PUDDING PLEASE LLC 2715 EAST BROAD STREET RICHMOND, VA 23223	46-4453650	LLC - S Corp	10,000				See Part IV
QUAD COMMUNITIES DEVELOPMENT CORPORATION 4659 SCOTTAGE GROVE AVE CHICAGO, IL 60653	81-0618445	501(c)(3)	45,703				See Part IV

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R WAGNER INC 205 HALLENE ROAD SUITE 324 BUILDI WARWICK, RI 02886	05-0456439	S Corp	10,400				See Part IV
REBUILDING TOGETHER PHILADELPHIA PO BOX 42752 4TH FLOOR PHILADELPHIA, PA 19101	23-2549594	501(c)(3)	49,500				See Part IV
RESOURCES FOR COMMUNITY DEVELOPMENT 2730 TELEGRAPH AVE BERKELEY, CA 94705	94-2952466	501(c)(3)	25,250				See Part IV

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RILEY AREA DEVELOPMENT CORP 875 MASSACHUSETTS AVENUE SUITE 101 INDIANAPOLIS, IN 46204	31-0963438	501(c)(3)	132,920				See Part IV
RIVERWORKS DEVELOPMENT CORP 526 E CONCORDIA AVENUE MILWAUKEE, WI 53212	39-1731739	501(c)(3)	184,668				See Part IV
ROCKDALE COUNTY BOARD OF COMMISSIONERS PO BOX 289 CONYERS, GA 30012	58-6000882	Government	7,000				See Part IV

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ROCKHURST UNIVERSITY 1100 ROCKHURST ROAD KANSAS CITY, MO 64110	44-0545813	501(c)(3)	100,000				See Part IV
ROGER WILIAMS DAY CARE CENTER 64 APPLGATE LANE PROVIDENCE, RI 02905	05-0340915	501(c)(3)	5,069				See Part IV
ROMAN CATHOLIC DIOCESE OF COVINGTON 1600 DIXIE HIGHWAY PARK HILLS, KY 41011	61-0458380	501(c)(3)	200,000				See Part IV

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ROSEBRIDGE INC 3118 SPRING GARDEN STREET PHILADELPHIA, PA 19104	23-2687223	501(c)(3)	7,500				See Part IV
RUBICON PROGRAMS INC 2500 BISSELL AVENUE RICHMOND, CA 94804	94-2301550	501(c)(3)	192,000				See Part IV
RUPCO INC 289 FAIR STREET 4TH FLOOR KINGSTON, NY 12401	22-2368174	501(c)(3)	35,000				See Part IV

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RURAL COMMUNITY ASSISTANCE CORP 3120 FREEBRD DR WEST SACRAMENTO, CA 95691	94-2512284	501(c)(3)	12,000				See Part IV
RURAL HOUSING DVLPM T CORP 709 N 1890 W 39A PROVO, UT 84601	87-0622732	501(c)(3)	51,000				See Part IV
RURAL ULSTER PRESERVATION CO 289 FAIR STREET SUITE 403 KINGSTON, NY 12401	22-2368174	501(c)(3)	25,500				See Part IV

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SAY DETROIT 150 STIMSON STREET SUITE 1013 DETROIT, MI 48201	20-4786626	501(c)(3)	200,000				See Part IV
SACRED HEART COMMUNITY SVCE 1381 SOUTH FIRST STREET SUITE 250 SAN JOSE, CA 95110	23-7179787	501(c)(3)	145,000				See Part IV
SAFER FOUNDATION 571 W JACKSON BLVD SUITE 100 CHICAGO, IL 60661	36-2762168	501(c)(3)	93,656				See Part IV

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SALEM HARBOR COMMUNITY DVLPM 102 LAFAYETTE STREET SALEM, MA 01970	04-2686893	501(c)(3)	15,000				See Part IV
SAN DIEGO HOUSING COMMISSION 1122 BROADWAY SAN DIEGO, CA 92101	95-3390896	Government	180,000				See Part IV
SANTA MARIA COMMUNITY SERVICES 617 STRAINER AVENUE SUITE 2A CINCINNATI, OH 45204	31-0537141	501(c)(3)	304,791				See Part IV

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SANTEE-LYNCHES AFFORDABLE HOUSING & CDC 255 BROAD STREET SUITE 270 SUMTER, SC 29150	57-0951975	501(c)(3)	44,850				See Part IV
SARAH'S CIRCLE 2551 17TH STREET NW 103 WASHINGTON, DC 20009	52-1338101	501(c)(3)	25,500				See Part IV
SARGENT SHRIVER NATIONAL CENTER 50 E WASHINGTON STREET SUITE 500 CHICAGO, IL 60602	36-3151279	501(c)(3)	50,000				See Part IV

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SATELLITE AFFORDABLE HOUSING 1521 UNIVERSITY AVENUE SUITE M23 BERKELEY, CA 94703	94-3031375	501(c)(3)	20,000				See Part IV
SCHOOL DISTRICT OF KANSAS CITY MISSOURI 1211 MCGEE SUITE 1013 KANSAS CITY, MO 64106	44-6003108	Government	225,000				See Part IV
SCHOOL DISTRICT OF LA CROSSE 1500 RANGER DRIVE LA CROSSE, WI 54603	39-6002841	Government	200,000				See Part IV

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SEATTLE CHINATOWNINTL DISTPRESERV&DVLPM T 409 MAYNARD AVE SOUTH SEATTLE, WA 98104	91-0968693	501(c)(3)	40,000				See Part IV
SELF-HELP ENTERPRISES 8445 W ELOWIN COURT VISALIA, CA 93291	94-1592676	501(c)(3)	53,600				See Part IV
SENIORS FOUNDATION 600 S 70TH STREET BUILDING 7 SUITE 270 LINCOLN, NE 68510	47-0630837	501(c)(3)	20,000				See Part IV

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SER METRO DETROIT 9301 MICHIGAN AVE SUITE 120 DETROIT, MI 48210	38-2080820	501(c)(3)	211,490				See Part IV
SER JOBS FOR PROG OF THE TEXAS GULF COAST 201 BROADWAY HOUSTON, TX 77026	74-1590387	501(c)(3)	230,608				See Part IV
SEVEN HILLS NEIGHBORHOOD HOUSE 901 FINDLEY STREET 4TH FLOOR CINCINNATI, OH 45214	31-0648619	501(c)(3)	63,900				See Part IV

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SHELDON OAK CENTRAL INC 54 SOUTH PROSPECT STREET HARTFORD, CT 06106	06-1011060	501(c)(3)	239,500				See Part IV
SKID ROW HOUSING TRUST 1317 EAST SEVENTH ST LOS ANGELES, CA 90021	95-4205316	501(c)(3)	35,000				See Part IV
SKYWAY SOLUTIONS PO BOX 78580 SUITE B SEATTLE, WA 98179	27-2975837	501(c)(3)	47,200				See Part IV

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SMITH HILL COMMUNITY DVLPMT 231 DOUGLAS AVENUE PROVIDENCE, RI 02908	05-0466422	501(c)(3)	25,000				See Part IV
SMITHFIELD AVENUE CONGREGATION 514 SMITHFIELD AVENUE SUITE 500W PAWTUCKET, RI 02860	05-0264669	501(c)(3)	21,400				See Part IV
SOMERVILLE COMMUNITY CORP 337 SOMERVILLE AVENUE 2ND FLOOR SUITE 201 SOMERVILLE, MA 02143	23-7293380	501(c)(3)	10,000				See Part IV

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SOUTH COUNTY COMMUNITY ACTION 1935 KINGSTOWN ROAD SUITE 1 WAKEFIELD, RI 02879	05-0351121	501(c)(3)	17,150				See Part IV
SOUTH EAST EFFECTIVE DVLPMT 5117 RAINIER AVENUE SOUTH SUITE 2A SEATTLE, WA 98118	91-0947619	501(c)(3)	20,000				See Part IV
SOUTH SIDE MISSION OF PEORIA 1127 S LARAMIE STREET PEORIA, IL 61605	37-0663572	501(c)(3)	15,000				See Part IV

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SOUTHEAST ALABAMA SELF HELP PO DRAWER 1080 SUITE 500W TUSKEGEE INSTITUTE,AL 36087	63-0571776	501(c)(3)	33,000				See Part IV
SOUTHEAST COMMUNITY SERVICES 901 SHELBY STREET 4TH FLOOR INDIANAPOLIS,IN 46203	35-1318068	501(c)(3)	209,000				See Part IV
SOUTHERN MUTUAL HELP ASSOC 3602 OLD JEANERETTE ROAD NEW IBERIA,LA 70563	72-0696092	501(c)(3)	67,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SOUTHWEST BOSTON CDC 11 FAIRMOUNT AVENUE SUITE 101 HYDE PARK, MA 02136	04-3562853	501(c)(3)	18,958				See Part IV
SOUTHWEST DETROIT BUSINESS ASSOC 7752 W VERNOR HWY SUITE 300 DETROIT, MI 48209	38-2262287	501(c)(3)	78,000				See Part IV
SOUTHWEST HOUSING SOLUTIONS CORP 1920 25TH STREET DETROIT, MI 48216	38-2324335	501(c)(3)	569,249				See Part IV

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

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SOUTHWEST MINNESOTA HOUSING PARTNERSHIP 2401 BROADWAY AVE SUITE 4 SLAYTON, MN 56172	41-1721815	501(c)(3)	94,838				See Part IV
SOUTHWEST ORGANIZING PROJECT 2609 W 63RD ST CHICAGO, IL 60629	36-4090773	501(c)(3)	159,600				See Part IV
SPACE 4 ART INC 325 15TH STREET APT 36C SAN DIEGO, CA 92101	27-4003216	501(c)(3)	22,100				See Part IV

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

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SPANISH SPEAKING UNITY COUNCIL 1900 FRUITVALE AVE SUITE 2A OAKLAND, CA 94601	94-1670490	501(c)(3)	20,000				See Part IV
SPOKANE HOUSING VENTURES 715 E SPRAGUE AVENUE SUITE 102 SPOKANE, WA 99202	91-1551154	501(c)(3)	30,000				See Part IV
ST NICK'S ALLIANCE 2 KINGSLAND AVENUE BROOKLYN, NY 11211	51-0192170	501(c)(3)	26,500				See Part IV

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

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STOP ABUSIVE FAMILY ENVIRONMENTS PO BOX 669 WELCH, WV 24801	55-0647494	501(C)(3)	25,000				See Part IV
STOP WASTING ABANDONED PROPERTY INC 439 PINE STREET SUITE 1013 PROVIDENCE, RI 02907	05-0370946	501(c)(3)	77,050				See Part IV
STOREFRONT FOR COMMUNITY DESIGN 205 E BROAD STREET RICHMOND, VA 23219	45-2644809	501(C)(3)	44,998				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SUNS CORPORATION OF RICHMOND 1400 MECHANICSVILLE TURNPIKE RICHMOND, VA 23223	54-1921089	S Corp	15,000				See Part IV
SUNSHINE EARLY CHILD CARE CENTER 11 LAFRATE WAY SUITE 270 NORTH KINGSTOWN, RI 02852	05-0446048	C Corp	60,000				See Part IV
SWEET WATER FOUNDATION PO BOX 43247 SUITE 410 CHICAGO, IL 60643	27-1391983	501(C)(3)	25,000				See Part IV

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

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TAMAQUA AREA COMMUNITY PARTNER 114 WEST BROAD STREET TAMAQUA, PA 182521917	23-2820326	501(C)(3)	49,000				See Part IV
TEAMWORK ENGLEWOOD 815 W 63RD STREET SUITE 1005 SUITE 400B CHICAGO, IL 60621	74-3102944	501(c)(3)	71,000				See Part IV
TEJANO CENTER FOR COMMUNITY CONCERNS 2950 BROADWAY HOUSTON, TX 77017	76-0377101	501(c)(3)	14,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TENDERLOIN NEIGHBORHOOD DEVELOPMENT CORP 201 EDDY STREET SUITE 270 SUITE B SAN FRANCISCO, CA 94102	94-2761808	501(c)(3)	74,073				See Part IV
THE ACADEMY FOR LITTLE CHILDREN INC 10 JAMES P MURPHY HIGHWAY WEST WARWICK, RI 028932383	05-0450703	S Corp	40,000				See Part IV
THE ARTS COMMISSION OF GREATER TOLEDO 1838 PARKWOOD AVENUE SUITE 120 TOLEDO, OH 43604	34-1358701	501(c)(3)	25,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE BIG SANDBOX INC 1315 WALNUT STREET SUITE 320 PHILADELPHIA, PA 19107	46-4273079	501(c)(3)	20,000				See Part IV
THE CARA PROGRAM 237 S DESPLAINES SUITE 200 CHICAGO, IL 60661	36-4268095	501(c)(3)	351,561				See Part IV
THE CENTER FOR NYC NEIGHBORHOODS 17 BATTERY PLACE SOUTH SUITE 723 NEW YORK, NY 10004	83-0506416	501(c)(3)	30,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE CHILDREN'S MUSEUM OF INDIANAPOLIS 3000 N MERIDIAN ST SUITE B 7TH FLOOR INDIANAPOLIS, IN 46208	35-0867985	501(c)(3)	65,000				See Part IV
THE CHILDREN'S WORKSHOP INC 45 INDUSTRIAL ROAD SUITE 100 SUITE 100 CUMBERLAND, RI 02864	05-0451655	C Corp	223,216				See Part IV
THE COMMUNITY BUILDERS INC 95 BERKLEY STREET SUITE 500W 180 BOSTON, MA 02116	04-2324773	501(c)(3)	8,000				See Part IV

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

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THE CRENLATED COMPANY LTD 1512 TOWNSEND AVENUE SUITE 3166 BRONX, NY 10452	14-1719016	501(c)(3)	206,000				See Part IV
THE DOWNTOWN SHAREHOLDERS OF KANSAS CITY 726 ARMSTRONG SUITE 201 KANSAS CITY, MO 66101	41-2202699	501(c)(3)	125,322				See Part IV
THE ENTERPRISE CENTER CDC 4548 MARKET STREET PHILADELPHIA, PA 19139	30-0002632	501(c)(3)	55,000				See Part IV

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

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THE FOGARTY CENTER 220 WOONASQUATUCKET AVENUE SUITE 500 WEST NORTH PROVIDENCE, RI 029113196	05-0270834	501(c)(3)	20,000				See Part IV
THE GENESIS CENTER 620 POTTERS AVENUE SUITE 2A 4TH FLOOR PROVIDENCE, RI 02907	22-3001721	501(c)(3)	55,759				See Part IV
THE GRADUATE CENTER CITY UNIV OF NEW YORK 365 5TH AVENUE NEW YORK, NY 100164309	13-3893536	Government	30,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE HEALTHCARE CONNECTION INC 1401 STEFFEN AVENUE CINCINNATI, OH 45215	31-0822524	501(c)(3)	20,000				See Part IV
THE LASALLE FOUNDATION 1111 N WELLS STREET SUITE 500W CHICAGO, IL 60610	36-3511457	501(c)(3)	77,500				See Part IV
THE MARIPOSA CENTER 550 BRANCH AVENUE PROVIDENCE, RI 02904	11-3819923	501(c)(3)	21,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE NEIGHBORHOOD DEVELOPERS INC 4 GERRISH AVENUE SUITE 210 CHELSEA, MA 02150	04-2660283	501(c)(3)	200,250				See Part IV
THE PROVIDENCE COMMUNITY HEALTH 375 ALLENS AVENUE PROVIDENCE, RI 029055010	05-0368134	501(c)(3)	25,000				See Part IV
THE PROVIDENCE PLAN 10 DAVOL SQUARE SUITE 300 PROVIDENCE, RI 02903	05-0467363	501(c)(3)	130,775				See Part IV

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

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THE RESURRECTION PROJECT 1818 S PAULINA AVE CHICAGO, IL 60608	36-3576073	501(c)(3)	102,100				See Part IV
THE RHODE ISLAND PUBLIC HEALTH FOUNDATION C/O BROWN UNIVERSITY BOX G-S121-8 SUITE 306 PROVIDENCE, RI 02912	05-0474726	501(c)(3)	75,000				See Part IV
THE SCHOOL BOARD OF THE CITY OF RICHMOND 301 N NINTH STREET RICHMOND, VA 23219	54-1689909	Government	100,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE STORK'S NEST CHILD ACADEMY 440 GEORGE WASHINGTON HIGHWAY SMITHFIELD, RI 029171917	20-2262633	S Corp	54,760				See Part IV
THE SUPPORTIVE HOUSING NETWORK 247 WEST 37TH STREET 18TH FLOOR NEW YORK, NY 10018	13-3755149	501(c)(3)	10,000				See Part IV
THE THRESHOLDS 4101 N RAVENSWOOD AVENUE CHICAGO, IL 60613	36-2518901	501(c)(3)	15,000				See Part IV

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

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THE VILLAGES COMMUNITY DVPMT CORP 8109 EAST JEFFERSON SUITE 1B DETROIT, MI 48214	36-4598309	501(c)(3)	7,749				See Part IV
THOMAS-DALE DISTRICT & PLANNING COUNCIL 685 MINNEHAHA AVENUE W ST PAUL, MN 55104	41-0963444	501(c)(3)	28,000				See Part IV
TIERRA DEL SOL HOUSING CORP 880 ANTHONY DR SUITE 3C D ANTHONY, NM 880219346	85-0227016	501(c)(3)	54,000				See Part IV

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

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TOLEDO BOTANICAL GARDEN BOARD INC 5403 ELMER DRIVE TOLEDO, OH 43615	34-1350559	501(c)(3)	16,000				See Part IV
TRANSITIONAL HOUSING CORP 5101 16TH STREET NW WASHINGTON, DC 20011	52-1675958	501(c)(3)	27,500				See Part IV
TRI COUNTY HOUSING INC 34385 STATE HIGHWAY 167 FOWLER, CO 81039	84-1296087	501(c)(3)	20,000				See Part IV

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

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TRINITY RESTORATION INC 393 BROAD STREET PROVIDENCE, RI 02907	05-0502019	501(c)(3)	30,000				See Part IV
TRI-TOWN ECONOMIC OPPORTUNITY COMMITTEE 1126 HARTFORD AVENUE JOHNSTON, RI 02919	05-0309695	501(c)(3)	7,000				See Part IV
TUNICA COUNTY CDC POST OFFICE BOX 1402 SUITE 270 TUNICA, MS 38676	64-0814239	501(c)(3)	30,100				See Part IV

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

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TWIN CITIES HOUSING DVLPM T CORP 400 SELBY AVENUE SUITE C ST PAUL, MN 55102	36-3287080	501(c)(3)	15,000				See Part IV
TWIN CITIES HABITAT FOR HUMANITY 1954 UNIVERSITY AVENUE ST PAUL, MN 551043433	36-3363171	501(c)(3)	50,000				See Part IV
UMPQUA COMMUNITY DEVELOPMENT CORP 605 SOUTH E KANE ST ROSEBURG, OR 97470	93-1057208	501(c)(3)	128,700				See Part IV

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UNIFIED VAILSBURG SERVICES 40-42 RICHELIEU TERRACE SUITE 100 NEWARK, NJ 071061634	23-7304852	501(c)(3)	35,000				See Part IV
UNITED METHODIST CHILDREN'S SERVICES OF WI 3940 W LISBON SUITE B MILWAUKEE, WI 53208	39-1030611	501(c)(3)	74,355				See Part IV
UNITED NORTH CORPORATION 3106 LAGRANGE ST TOLEDO, OH 43608	20-8567856	501(c)(3)	149,880				See Part IV

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UNITED STREETS NETWORKING & PLANNING 14901 E WARREN DETROIT, MI 48224	38-2810323	501(c)(3)	35,250				See Part IV
UNITED WAY OF GREATER HOUSTON 50 WAUGH DR HOUSTON, TX 77007	74-1167964	501(c)(3)	110,000				See Part IV
UNITED WAY OF MASSACHUSETTS BA 51 SLEEPER STREET BOSTON, MA 02210	04-2382233	501(c)(3)	10,000				See Part IV

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UNITED WAY OF THE BAY AREA 550 KEARNY STREET SAN FRANCISCO, CA 94108	94-1312348	501(c)(3)	20,000				See Part IV
UNIVERSITY CITY DISTRICT 3940-42 CHESTNUT ST SUITE 200 PHILADELPHIA, PA 19104	23-2913784	501(c)(3)	129,996				See Part IV
UNIVERSITY DISTRICT COMMUNITY DVLPMT ASSOC 3242 MAIN STREET SUITE 202 BUFFALO, NY 14214	16-1072548	C Corp	30,000				See Part IV

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UNIVERSITY OF INDIANAPOLIS 1400 EAST HANNA AVENUE INDIANAPOLIS, IN 46227	35-0868107	501(c)(3)	75,000				See Part IV
UPTOWN REINVESTMENT CORP INC 519 SOUTH SAGINAW STREET SUITE 200 FLINT, MI 48502	38-3493359	501(c)(3)	30,000				See Part IV
URBAN ECONOMIC DEVELOPMENT ASSN OF WI 2212 NMARTIN L KING SUITE 3166 MILWAUKEE, WI 53212	39-1893799	501(c)(3)	25,000				See Part IV

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URBAN EDGE HOUSING CORP 1542 COLUMBUS AVENUE SUITE 2 ROXBURY, MA 021191026	22-2483475	501(c)(3)	10,250				See Part IV
URBAN HOMEWORKS 2015 EMERSON AVENUE N MINNEAPOLIS, MN 55411	41-1821520	501(c)(3)	60,000				See Part IV
URBAN LEAGUE OF ESSEX COUNTY 508 CENTRAL AVENUE 4TH FLOOR NEWARK, NJ 07107	22-1554540	501(c)(3)	183,600				See Part IV

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

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URBAN LEAGUE OF GREATER CINCINNATI 3458 READING ROAD CINCINNATI, OH 45229	31-0565428	501(c)(3)	125,102				See Part IV
URBAN NEIGHBORHOOD INITIATIVES 8300 LONGWORTH ST DETROIT, MI 48209	38-3417161	501(c)(3)	126,100				See Part IV
URBAN TILTH 31 MAINE AVENUE RICHMOND, CA 94804	20-4124161	501(c)(3)	15,000				See Part IV

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

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VANGUARD COMMUNITY DEVELOPMENT CORP 2795 E GRAND BOULEVARD SUITE 402 DETROIT, MI 48211	38-3201091	501(c)(3)	95,000				See Part IV
VIETNAM VETERANS OF SAN DIEGO 4141 PACIFIC HIGHWAY SAN DIEGO, CA 92110	95-3649525	501(c)(3)	40,000				See Part IV
VILLAGE OF THE ARTS AND HUMANITIES 2544 GERMANTOWN AVE SUITE 200 PHILADELPHIA, PA 19133	22-3045318	501(c)(3)	86,500				See Part IV

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VILLAGE OF VICKSBURG 126 N KALAMAZOO AVENUE VICKSBURG, MI 49097	38-6004598	Government	10,000				See Part IV
VIRGINIA SUPPORTIVE HOUSING 1010 NORTH THOMPSON STREET STE 200 RICHMOND, VA 23226	54-1444564	501(c)(3)	46,000				See Part IV
VOLUNTEERS OF AMERICA ILLINOIS 47 W POLK STREET SUITE 250-2 CHICAGO, IL 60605	36-2723047	501(c)(3)	50,000				See Part IV

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VOLUNTEERS OF AMERICA TEXAS 300 E MIDWAY DRIVE EULESS, TX 76039	75-0827469	501(c)(3)	161,941				See Part IV
WAKE HEALTH SERVICES INC 1001 ROCK QUARRY ROAD RALEIGH, NC 27610	56-1004791	501(c)(3)	51,000				See Part IV
WALNUT HILLS REDEVELOPMENT FOUNDATION INC 730 E MCMILLAN CINCINNATI, OH 45206	31-0921713	501(c)(3)	211,944				See Part IV

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WAYNE METROPOLITAN COMMUNITY ACTION AGENCY 2121 BIDDLE AVENUE SUITE 102 WYANDOTTE, MI 481924064	38-1976979	501(c)(3)	53,500				See Part IV
WEALTH WATCHERS INC 1225 W BEAVER STREET SUITE 110 JACKSONVILLE, FL 32204	01-0638984	501(c)(3)	13,520				See Part IV
WESLEY COMMUNITY CENTER INC OF HOUSTON TX 1410 LEE STREET HOUSTON, TX 77009	74-1132578	501(c)(3)	145,287				See Part IV

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WEST ANGELES COMMUNITY DVLPMT CORP 6028 CRENSHAW BLVD LOS ANGELES, CA 90043	95-4486925	501(c)(3)	35,000				See Part IV
WEST BANK BUSINESS ASSOC 1420 WASHINGTON AVENUE SOUTH 2 MINNEAPOLIS, MN 55418	41-1694119	501(c)(3)	28,000				See Part IV
WEST BROADWAY BUSINESS & AREA COALITION 1011 WEST BROADWAY MINNEAPOLIS, MN 55411	41-1985423	501(c)(3)	57,400				See Part IV

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WEST END COMMUNITY CENTER 109 BUCKLIN STREET PROVIDENCE, RI 029072586	51-0201816	501(c)(3)	10,000				See Part IV
WEST HARLEM GROUP ASSISTANCE 1652 AMSTERDAM AVENUE NEW YORK, NY 10031	23-7169558	501(c)(3)	116,800				See Part IV
WEST SIDE FEDERATION FOR SENIOR & SUPPORTIVE HSG 2345 BROADWAY 2ND FLOOR NEW YORK, NY 10024	13-2926433	501(c)(3)	45,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WILSON COMMUNITY IMPROVEMENT 504 E GREEN STREET WILSON, NC 278934176	56-1053307	501(c)(3)	72,000				See Part IV
WINDBER AREA SCHOOL DISTRICT 2301 GRAHAM AVENUE WINDBER, PA 15963	25-6003541	Government	200,000				See Part IV
WOMEN'S COMMUNITY REVITALIZATION PROJ 100 W OXFORD STREET SUITE E-2300 PHILADELPHIA, PA 191223900	22-2840188	501(c)(3)	40,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WOMEN'S EMPLOYMENT NETWORK 920 MAIN STREET SUITE 100 KANSAS CITY, MO 64105	43-1508734	501(c)(3)	30,000				See Part IV
WOMEN'S INSTITUTE FOR HSG AND ECON DVLPM T 15 COURT SQUARE BOSTON, MA 02108	04-2733078	501(c)(3)	49,697				See Part IV
WOODLAWN PUBLIC SAFETY ALLIANCE 6320 S DORCHESTER AVENUE CHICAGO, IL 60637	46-2374359	501(c)(3)	25,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WOONSOCKET NEIGHBORHOOD DEVELOPMENT CORP 719 FRONT STREET WOONSOCKET, RI 028955278	22-2907602	501(c)(3)	210,400				See Part IV
WSOS COMMUNITY ACTION COMMISSION 109 SOUTH FRONT STREET FREMONT, OH 434203021	34-0975934	501(c)(3)	34,000				See Part IV
YEAR UP INC 40 FOUNTAIN STREET 7TH FLOOR PROVIDENCE, RI 029031830	04-3534407	501(c)(3)	21,721				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YMCA OF PAWTUCKET 660 ROOSEVELT AVENUE PAWTUCKET, RI 08260	05-0259114	501(c)(3)	7,331				See Part IV
YOUTH & FAMILY ENRICHMENT SVCES 1234 HYDE PARK AVENUE SUITE 1074 HYDE PARK, MA 02136	05-0588064	501(c)(3)	25,000				See Part IV
YOUTH POLICY INSTITUTE 634 SOUTH SPRING STREET 10TH FLOOR LOS ANGELES, CA 90014	52-1278339	501(c)(3)	92,494				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YWCA OF RHODE ISLAND 514 BLACKSTONE STREET WOONSOCKET, RI 02895	05-0310596	501(c)(3)	75,000				See Part IV
Way to Grow Inc 1 Falco Street North Providence, RI 02911	05-0458150	S Corp	8,898				See Part IV
West Elmwood Housing Development Corp 224 Dexter Street Providence, RI 02907	23-7138165	501(c)(3)	113,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Westbay Community Action 224 Buttonwoods Avenue Warwick, RI 02886	05-0311985	501(c)(3)	57,850				See Part IV
Westerly Public Schools 23 Highland Avenue Westerly, RI 02891	05-6000576	Government	10,000				See Part IV

**Schedule J
(Form 990)**

Compensation Information

OMB No 1545-0047

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.**

2015

Open to Public Inspection

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

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 (e.g., maid, chauffeur, chef) |
- b** If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain
- 2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, officers, including the CEO/Executive Director, regarding the items checked in line 1a?
- 3** Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.
- | | |
|---|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input checked="" type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |
- 4** During the year, did any person listed on Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization:
- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.
- Only 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.**
- 5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:
- a** The organization?
- b** Any related organization?
If "Yes," on line 5a or 5b, describe in Part III.
- 6** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:
- a** The organization?
- b** Any related organization?
If "Yes," on line 6a or 6b, describe in Part III.
- 7** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III.
- 8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III.
- 9** If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a	Yes	
4b	Yes	
4c		No
5a		No
5b		No
6a		No
6b		No
7	Yes	
8		No
9		

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 are not listed on Form 990, Part VII.

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

(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				
See Additional Data Table							

Part III Supplemental Information

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

Return Reference	Explanation
SCHEDULE J, PART I, LINE 4A - SEVERANCE PAYMENTS	MARIANO DIAZ RECEIVED A SEVERANCE PAYMENT IN THE AMOUNT OF \$22,396
SCHEDULE J, PART I, LINE 4B - NONQUALIFIED PLAN	NATIONAL EQUITY FUND, INC , AN ENTITY RELATED TO LISC, AWARDS A LONGEVITY BONUS ACCRUED FOR AN ELIGIBLE EMPLOYEE IN 2015, \$166,667 WAS ACCRUED FOR JOSEPH HAGAN
SCHEDULE J, PART I, LINE 7 - NON-FIXED PAYMENT	AT THE DISCRETION OF THE BOARD OF DIRECTORS, MATTHEW JOSEPHS RECEIVED A BONUS OF \$5,000 BASED ON HIS PERFORMANCE ON CERTAIN SPECIAL PROJECTS

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees								
(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base Compensation	(ii) Bonus & Incentive compensation	(iii) Other reportable compensation				
21 Richard Manson Program Vice President	(i)	161,793	0	1,290	17,478	23,657	204,218	0
	(ii)	0	0	0	0	0	0	0
1 Beth Marcus Senior Vice President	(i)	185,508	0	690	20,388	37,764	244,350	0
	(ii)	0	0	0	0	0	0	0
2 Sam Marks Executive Director	(i)	169,865	0	300	1,813	34,440	206,418	0
	(ii)	0	0	0	0	0	0	0
3 Constance Max VP & CHIEF CREDIT OFFICER	(i)	159,831	0	690	17,347	33,728	211,596	0
	(ii)	0	0	0	0	0	0	0
4 Oramenta Newsome Program Vice President	(i)	159,772	0	1,980	17,395	24,892	204,039	0
	(ii)	0	0	0	0	0	0	0
5 Denise Notice-Scott Executive VP for Programs	(i)	278,399	0	1,290	27,825	11,503	319,017	0
	(ii)	0	0	0	0	0	0	0
6 Kenneth Patrick Maher Vice President	(i)	153,757	0	450	16,494	12,603	183,304	0
	(ii)	0	0	0	0	0	0	0
7 William Taft Program Vice President	(i)	149,239	0	690	16,085	32,298	198,312	0
	(ii)	0	0	0	0	0	0	0
8 Michael TangVice President	(i)	136,267	0	412	14,646	12,532	163,857	0
	(ii)	0	0	0	0	0	0	0
9 Chrstina Travers Vice President & Treasurer	(i)	132,565	0	242	11,926	13,303	158,036	0
	(ii)	0	0	0	0	0	0	0
10 Robert Van Meter Executive Director	(i)	139,974	0	1,251	15,144	34,273	190,642	0
	(ii)	0	0	0	0	0	0	0
11 Charles Vitek Program Vice President	(i)	160,109	0	1,980	16,812	684	179,585	0
	(ii)	0	0	0	0	0	0	0
12 Collette Williams Assistant Controller	(i)	154,867	0	450	16,771	23,352	195,440	0
	(ii)	0	0	0	0	0	0	0
13 Kevin Boes Senior Vice President	(i)	0	0	0	0	0	0	0
	(ii)	242,360	135,000	300	28,463	25,982	432,105	0
14 Joseph Hagan Senior Vice President	(i)	0	0	0	0	0	0	0
	(ii)	358,560	200,000	1,980	197,142	22,282	779,964	0
15 Susana Vasquez EXECUTIVE DIRECTOR	(i)	164,881	0	420	17,944	28,129	211,374	0
	(ii)	0	0	0	0	0	0	0

**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.

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

2015

**Open to Public
Inspection**

Name of the organization
LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

Return Reference	Explanation
FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION	Local Initiatives Support Corporation (LISC) is dedicated to helping community residents transform distressed neighborhoods into healthy and sustainable communities of choice and opportunity - good places to work, do business and raise children LISC mobilizes corporate, government and philanthropic support to provide local community development organizations with loans, grants, and equity investments, local, state wide and national policy support, and technical and management assistance LISC is a national organization with a community focus Our program staff are based in every city and many of the rural areas where LISC-supported community development takes shape In collaboration with local community development groups, LISC staff help identify priorities and challenges, delivering the most appropriate support to meet local needs LISC is Building Sustainable Communities by achieving FIVE goals (1) Expanding Investment in Housing and Other Real Estate, (2) Increasing Family Income and Wealth, (3) Stimulating Economic Development, (4) Improving Access to Quality Education, and (5) Supporting Healthy and Safe Environments and Lifestyles

Return Reference	Explanation
FORM 990, PART III, LINE 4A - PROJECT DEVELOPMENT AND INVESTMENT	LISC, through its affiliates National Equity Fund, Inc (NEF) and New Markets Support Company, LLC (NMSC), also provides equity financing to support the development of affordable housing and commercial and community space throughout the country and to create jobs. In 2015, NEF and NMSC approved equity investments for 11,072 affordable housing units and 498,813 square feet of commercial and community space.

Return Reference	Explanation
FORM 990, PART III, LINE 4C - LENDING	In 2015, LISC approved \$211,291,926 to finance 15,156 units of affordable homes and apartments, 3,079,127 square feet of commercial, office, industrial, recreational, and other community space, schools, and child care facilities, grocery stores and food markets

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11B - PROCESS TO REVIEW THE FORM 990	THE ORGANIZATION'S FORM 990 IS INITIALLY PREPARED BY AN INDEPENDENT ACCOUNTING FIRM BASED ON INFORMATION PROVIDED BY THE ORGANIZATION'S FINANCE DEPARTMENT. THE FINANCE DEPARTMENT AND LEGAL DEPARTMENT THEN REVIEW AND PROVIDE COMMENTS ON THE RETURN AS DRAFTED BY THE ACCOUNTING FIRM. THE ORGANIZATION'S VP/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.

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 12C - CONFLICT OF INTEREST POLICY	ALL NEW EMPLOYEES ARE REQUIRED TO SUBMIT A CONFLICT OF INTEREST QUESTIONNAIRE, AT THE TIME OF HIRING, TO THE SENIOR VICE PRESIDENT OF HUMAN RESOURCES DISCLOSING ANY OUTSIDE AFFILIATIONS ALL CURRENT EMPLOYEES ARE REQUIRED TO SUBMIT A CONFLICT OF INTEREST QUESTIONNAIRE ANNUALLY TO THE GENERAL COUNSEL DISCLOSING ALL OUTSIDE AFFILIATIONS IN ADDITION, EMPLOYEES ARE REQUIRED TO DISCLOSE TO THE SENIOR VICE PRESIDENT OF HUMAN RESOURCES OR GENERAL COUNSEL ANY OUTSIDE AFFILIATIONS OR POTENTIAL CONFLICTS OF INTEREST AS THEY ARISE THROUGHOUT THE YEAR THE SENIOR VICE PRESIDENT OF HUMAN RESOURCES AND/OR THE GENERAL COUNSEL REVIEWS THE OUTSIDE AFFILIATIONS TO DETERMINE IF THERE ARE ANY POTENTIAL CONFLICTS OF INTEREST OR VIOLATIONS OF THE CONFLICT OF INTEREST POLICY IF SO, APPROPRIATE ACTION IS TAKEN TO RESOLVE ANY SUCH CONFLICTS OR VIOLATIONS, INCLUDING CAUSING AN EMPLOYEE TO TERMINATE HIS/HER OUTSIDE AFFILIATION OR TAKING APPROPRIATE DISCIPLINARY ACTION LISC'S SECRETARY COLLECTS ANNUALLY FROM EACH LISC DIRECTOR, OFFICER, AND KEY EMPLOYEE A CONFLICT OF INTEREST QUESTIONNAIRE, WHICH REQUIRES EACH PERSON 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 REQUIRED TO SUBMIT TO THE LISC SECRETARY ANY CHANGES IN SUCH AFFILIATIONS AS THEY ARISE PURSUANT TO THE 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

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

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 16B - JOINT VENTURES	LISC HAS A JOINT VENTURE-TYPE ARRANGEMENT THROUGH NEW MARKETS SUPPORT COMPANY (NMSC) LISC IS THE SOLE MEMBER OF NMSC FORM 990 INCLUDES NMSC NMSC IS A SINGLE MEMBER LIMITED LIABILITY COMPANY THAT IS DISREGARDED FOR INCOME TAX PURPOSES NMSC IS INVOLVED IN CERTAIN JOINT VENTURE-TYPE ARRANGEMENTS THAT FURTHER LISC'S TAX-EXEMPT MISSION BY USING NEW MARKETS TAX CREDIT (NMTC) AUTHORITY TO STIMULATE THE INVESTMENT OF PRIVATE CAPITAL IN THE DISTRESSED COMMUNITIES THAT LISC SERVES THE NMTC PROGRAM IS DESIGNED TO PROVIDE INVESTORS, SUCH AS BANKS, INSURANCE COMPANIES, INVESTMENT FUNDS, CORPORATIONS, AND INDIVIDUALS, WITH CREDITS AGAINST FEDERAL INCOME TAX IN RETURN FOR NEW INVESTMENTS MADE IN ELIGIBLE BUSINESSES AND COMMERCIAL PROJECTS IN LOW-INCOME AREAS UNDER THE NMTC PROGRAM, INVESTMENTS IN LOW-INCOME AREAS ARE MADE THROUGH COMMUNITY DEVELOPMENT ENTITIES (CDES) NMSC SERVES AS THE MANAGING MEMBER IN CERTAIN CDES

Return Reference	Explanation
FORM 990, PART VI, SECTION C, LINE 19 - DISCLOSURE	THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICTS OF INTEREST POLICY, FINANCIAL STATEMENTS, FORM 990, and Form 990-T AVAILABLE TO THE PUBLIC UPON REQUEST ALSO, THE FEDERAL FORM 990, WHICH INCLUDES FINANCIAL AND OTHER DISCLOSURES IS AVAILABLE ON THE ORGANIZATION'S WEBSITE

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

OMB No 1545-0047

2015

Open to Public Inspection

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

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

Department of the Treasury
Internal Revenue Service

Name of the organization
LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) New Markets Support Company LLC 10 S Riverside Plaza STE 1700 Chicago, IL 60606 13-4251148	NMTC INVTS	IL	7,770,181	8,340,549	LISC
(2) LISC Louisiana Loan Fund LLC 501 Seventh Avenue 7th Floor New York, NY 10018 20-8539633	FINANCING	NY	97,942	1,941,485	LISC
(3) Neighborhood Properties LLC 501 Seventh Avenue 7th Floor New York, NY 10018 26-3674004	ASSET MGMT	NY	72,562	1,732,354	LISC
(4) LISC Cook County Housing Preserv LLC 501 Seventh Avenue 7th Floor New York, NY 10018 26-3479816	FINANCING	NY	146,058	7,374	LISC
(5) Neighborhood REVITALIZATION NYC LLC 501 Seventh Avenue 7th Floor New York, NY 10018 46-1901030	MOLD TREATMEN	NY	5,406,741	0	LISC

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) The Retail Initiative Inc 501 Seventh Avenue 7th Floor New York, NY 10018 13-3690780	CMTY DEVELOP	NY	501(c)(3)	9	LISC	Yes	
(2) NEF COMMUNITY INVESTMENTS INC 10 S Riverside PLAZA Suite 1700 Chicago, IL 60606 36-4229337	LOWINCOMEHOUS	IL	501(c)(4)	N/A	NEF INC	Yes	
(3) Local Initiatives Managed Asset Corp 501 Seventh Avenue 7th Floor New York, NY 10018 11-2848981	LOWINCOMEHOUS	NY	501(c)(3)	9	LISC	Yes	
(4) NEW YORK EQUITY FUND INC 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 36-4041986	LowIncomeHous	IL	501(C)(4)	N/A	NEF INC	Yes	
(5) NATIONAL EQUITY FUND INC 10 S RIVERSIDE PLAZA STE 1700 Chicago, IL 60606 36-3490231	LOWINCOMEHOUS	IL	501(C)(4)	N/A	LISC	Yes	
(6) Oregon Corp for Affordable Housing 10 S RIVERSIDE PLAZA STE 1700 Chicago, IL 60606 93-1113844	LowIncomeHous	OR	501(c)(3)	9	NEF Inc	Yes	

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

(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	
See Additional Data Table												

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

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

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

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

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

- a** Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity
- b** Gift, grant, or capital contribution to related organization(s)
- c** Gift, grant, or capital contribution from related organization(s)
- d** Loans or loan guarantees to or for related organization(s)
- e** Loans or loan guarantees by related organization(s)
- f** Dividends from related organization(s)
- g** Sale of assets to related organization(s)
- h** Purchase of assets from related organization(s)
- i** Exchange of assets with related organization(s)
- j** Lease of facilities, equipment, or other assets to related organization(s)
- k** Lease of facilities, equipment, or other assets from related organization(s)
- l** Performance of services or membership or fundraising solicitations for related organization(s)
- m** Performance of services or membership or fundraising solicitations by related organization(s)
- n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)
- o** Sharing of paid employees with related organization(s)
- p** Reimbursement paid to related organization(s) for expenses
- q** Reimbursement paid by related organization(s) for expenses
- r** Other transfer of cash or property to related organization(s)
- s** Other transfer of cash or property from related organization(s)

	Yes	No
1a		No
1b		No
1c	Yes	
1d	Yes	
1e		No
1f		No
1g		No
1h		No
1i		No
1j		No
1k		No
1l	Yes	
1m		No
1n		No
1o	Yes	
1p	Yes	
1q	Yes	
1r		No
1s		No

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

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) National Equity Fund	c	7,421,000	Book value
(2) National Equity Fund	d	20,000,000	Book Value
(3) National Equity Fund	l	675,000	Book value
(4) National Equity Fund	o	114,293	Book Value
(5) National Equity Fund	p	303,796	Book value
(6) National Equity Fund	q	96,518	Book value

Part VII **Supplemental Information**

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

Return Reference	Explanation
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Additional Data

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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c) (3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?	
						Yes	No
The Retail Initiative Inc 501 Seventh Avenue 7th Floor New York, NY 10018 13-3690780	CMTY DEVELOP	NY	501(c)(3)	9	LISC	Yes	
NEF COMMUNITY INVESTMENTS INC 10 S Riverside PLAZA Suite 1700 Chicago, IL 60606 36-4229337	LOWINCOMEHOUS	IL	501(c)(4)	N/A	NEF INC	Yes	
Local Initiatives Managed Asset Corp 501 Seventh Avenue 7th Floor New York, NY 10018 11-2848981	LOWINCOMEHOUS	NY	501(c)(3)	9	LISC	Yes	
NEW YORK EQUITY FUND INC 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 36-4041986	LowIncomeHous	IL	501(C)(4)	N/A	NEF INC	Yes	
NATIONAL EQUITY FUND INC 10 S RIVERSIDE PLAZA STE 1700 Chicago, IL 60606 36-3490231	LOWINCOMEHOUS	IL	501(C)(4)	N/A	LISC	Yes	
Oregon Corp for Affordable Housing 10 S RIVERSIDE PLAZA STE 1700 Chicago, IL 60606 93-1113844	LowIncomeHous	OR	501(c)(3)	9	NEF Inc	Yes	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) 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	
335 Greenacre Road LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-2376845	LowIncomeHous	SC	CDA TCG Inc	N/A				No			No	
Alston Lake LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0740773	LowIncomeHous	SC	CDA TCG Inc	N/A				No			No	
BANK OF AMERICA CHIF II LLC 20 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0296106	LowIncomeHous	DE	NEF Inc	N/A				No			No	
Bank of America CHIF III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3697681	LowIncomeHous	DE	NEF Inc	N/A				No			No	
Bank of America CHIF IV LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-1851404	LowIncomeHous	DE	NEF Inc	N/A				No			No	
Bank of America CHIF V LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3751207	LowIncomeHous	DE	NEFCI	N/A				No			No	
Bank of America CHIF VI LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-3402632	LowIncomeHous	DE	BOACHIF FundMgr	N/A				No			No	
Bank of America CHIF VII LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0885709	LowIncomeHous	IL	BOACHIF FundMgr	N/A				No			No	
Belle Haven LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3927517	LowIncomeHous	MN	CDA Inc	N/A				No			No	
California Equity Fund 1995 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4025432	LowIncomeHous	CA	NEF Inc	N/A				No			No	
California Equity Fund 1996 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4089379	LowIncomeHous	CA	NEF Inc	N/A				No			No	
California Equity Fund 1997 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4159240	LowIncomeHous	CA	NEF Inc	N/A				No			No	
California Equity Fund 1998 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4234307	LowIncomeHous	CA	NEF Inc	N/A				No			No	
California Equity Fund 1999 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4296157	LowIncomeHous	CA	NEF Inc	N/A				No			No	
California Equity Fund 2000 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4380675	LowIncomeHous	DE	NEF Inc	N/A				No			No	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) 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	
California Equity Fund 2002 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 94-3427611	LowIncomeHous	DE	NEF Inc	N/A				No			No	
California Equity Fund 2003 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0233867	LowIncomeHous	DE	NEF Inc	N/A				No			No	
California Equity Fund 2004 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1384513	LowIncomeHous	DE	NEF Inc	N/A				No			No	
California Equity Fund 2013 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 61-1695178	LowIncomeHous	DE	NEFCI	N/A				No			No	
Casa Puebla Investors LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4473104	LowIncomeHous	DE	NEFCI	N/A				No			No	
CDC Tax Credit III 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4235882	LowIncomeHous	IL	NEF Comm Cap	N/A				No			No	
Chicago Equity Fund 1995 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4039330	LowIncomeHous	IL	NEFCI	N/A				No			No	
Chicago Equity Fund 1996 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4098780	LowIncomeHous	IL	NEFCI	N/A				No			No	
Chicago Equity Fund 1997 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4186158	LowIncomeHous	IL	NEFCI	N/A				No			No	
Chicago Equity Fund 1998 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4282144	LowIncomeHous	IL	NEFCI	N/A				No			No	
Chicago Equity Fund 2000 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4325575	LowIncomeHous	IL	NEFCI	N/A				No			No	
Chicago Equity Fund 2001 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4416840	LowIncomeHous	IL	NEFCI	N/A				No			No	
Chicago Equity Fund 2002 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0066665	LowIncomeHous	IL	NEFCI	N/A				No			No	
Chicago Equity Fund 2003 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0149138	LowIncomeHous	IL	NEFCI	N/A				No			No	
Chicago Equity Fund 2004 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0106888	LowIncomeHous	IL	NEFCI	N/A				No			No	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) 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	
Citigroup CCDE Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4425650	LowIncomeHous	DE	NEF Inc	N/A				No			No	
Covington Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-1490747	LowIncomeHous	DE	NEFCI	N/A				No			No	
Crescent Community Investment Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-0859985	LowIncomeHous	DE	NEFCI	N/A				No			No	
Deborah's Place III Investors LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4261308	LowIncomeHous	IL	NEFCI	N/A				No			No	
Fifth Third Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 95-3427804	LowIncomeHous	DE	NEFCI	N/A				No			No	
First Chicago Leasing IF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1005813	LowIncomeHous	DE	NEF Inc	N/A				No			No	
FNBC Leasing Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5046285	LowIncomeHous	DE	NEF Inc	N/A				No			No	
Four Eighty-One Housing Invest Fund II 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3754747	LowIncomeHous	IL	NEFCI	N/A				No			No	
Four Eighty-One Housing Investment Fund 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0711050	LowIncomeHous	DE	NEFCI	N/A				No			No	
Four Eighty-One Housing Invest Fund III 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 90-0929576	LowIncomeHous	DE	NEFCI	N/A				No			No	
Glenville Homes III LP 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 14-1873156	LowIncomeHous	OH	CDA East Inc	N/A				No			No	
GS-NYEF 2009 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-1086070	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
Harbor View Phase I 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 56-2281877	LowIncomeHous	DE	CDA TCG Inc	N/A				No			No	
Hillcrest Commons LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0433943	LowIncomeHous	DE	CDA TCG Inc	N/A				No			No	
Homestead Equity Fnd III Propriet Fnd LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 76-0720406	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in Box 20 of Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
Homestead Equity Fund A-Oregon LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1309851	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund A-Washington LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1309850	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund B-Oregon LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 74-3068676	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1305114	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-0018664	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund IV LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 72-1552615	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1278206	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund V LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0912383	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund VI LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3624501	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund VII LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-0796373	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund VIII LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3897389	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Equity Fund X Limited Partners 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3889070	LowIncomeHous	DE	NEFCI	N/A				No			No	
Homestead Equity Fund XI Limited Partner 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0973765	LowIncomeHous	DE	NEFCI	N/A				No			No	
Homestead Northern California Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-4596836	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Homestead Preservation LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-3520887	LowIncomeHous	IL	Oregon Aff Hsg	N/A				No			No	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end- of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in Box 20 of Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
Homestead Western Communities Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0912505	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Horizon Village One LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0014388	LowIncomeHous	DE	CDA TCG Inc	N/A				No			No	
Imani Neighborhood Revitalization Partne 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 80-0081682	LowIncomeHous	VA	CDA South Inc	N/A				No			No	
JP Morgan Chase Low- Income HF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4406946	LowIncomeHous	DE	NEF Inc	N/A				No			No	
Key CDC Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 95-4893445	LowIncomeHous	DE	NEF Inc	N/A				No			No	
Key USA Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 95-4893448	LowIncomeHous	DE	NEF Inc	N/A				No			No	
Maury Senior Retirement 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 54-1984348	LowIncomeHous	VA	CDA Central Inc	N/A				No			No	
MetLife Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4426157	LowIncomeHous	DE	NEF Inc	N/A				No			No	
MLI Investment Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-2554858	LowIncomeHous	DE	NEFCI	N/A				No			No	
Mountain View Terrace Apts LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 86-0932708	LowIncomeHous	AZ	CDA South Inc	N/A				No			No	
MS Shared Investment Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-1490797	LowIncomeHous	DE	NEFCI	N/A				No			No	
MS Single Investor Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-1499871	LowIncomeHous	DE	MS Fund Mgr LLC	N/A				No			No	
MS Single Investor Fund II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0859804	LowIncomeHous	IL	MS Fund Mgr LLC	N/A				No			No	
NAHIF XVII - NEF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-6061443	LowIncomeHous	DE	NEF Inc	N/A				No			No	
NAHIF XX - NEF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1651241	LowIncomeHous	DE	NEFCI	N/A				No			No	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) 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	
National Affordable Housing Inv I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-1177748	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Affordable Housing Inv XIV-NEF 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0690738	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National City Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 95-4893437	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 1993 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3878944	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 1994 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3958151	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 1995 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4025434	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 1995 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4025433	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 1996 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4094851	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 1996 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4097771	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 1997 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4188807	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 1997 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4192679	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 1999 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4262821	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 1999 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4284872	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 2000 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4373745	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 2001 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4437162	LowIncomeHous	DE	NEF Inc	N/A				No			No	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) 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	
National Equity Fund 2002 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 75-3045298	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 2003 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0083344	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 2004 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1909507	LowIncomeHous	DE	NEF Inc	N/A				No			No	
National Equity Fund 2005 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3052057	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Equity Fund 2006 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-4587136	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Equity Fund 2006 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5575038	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Equity Fund 2007 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-8189381	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Equity Fund 2007 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-8864796	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Equity Fund 2008 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-1775928	LowIncomeHous	DE	NEFCI	N/A				No			No	
National Equity Fund 2008 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-2740220	LowIncomeHous	DE	NEFCI	N/A				No			No	
NATIONAL EQUITY FUND 2009 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-4818735	LowIncomeHous	DE	NEF 2009 LLC	N/A				No			No	
National Equity Fund 2011 Inv Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-2642927	LowIncomeHous	IL	NEF 2011FundMgr	N/A				No			No	
National Equity Fund 2011 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3062097	LowIncomeHous	IL	NEF 2011 LLC	N/A				No			No	
National Equity Fund 2012 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0808241	LowIncomeHous	IL	NEF 2012FundMgr	N/A				No			No	
National Equity Fund 2013 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0937028	LowIncomeHous	IL	NEF 2013FundMgr	N/A				No			No	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in Box 20 of Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEF Afford Hous Invst Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0719219	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF Afford Hous Invst Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-2395998	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF Affordable Housing Inv Fund III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-1682803	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF Capital One Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0843727	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Community Investment Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1309458	LowIncomeHous	DE	NEF Inc	N/A				No			No	
NEF Encanto Pointe Middle Tier Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3343607	LowIncomeHous	IL	NEFEncantoPtMgr	N/A				No			No	
NEF First Niagara Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-2756618	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Heartland Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0083309	LowIncomeHous	DE	NEF Inc	N/A				No			No	
NEF Investment Partners Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0186285	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF Investment Partners Fund II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-2772231	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF Investment Partners Fund III LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3343649	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Investment Partners Fund IV LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 61-1686144	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF National Community Inv Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-1167950	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF NEIGHBORHOOD REVITALIATION FUND I 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0186322	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF NEIGHBORHOOD REVITALIZ FUND II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-4033192	LowIncomeHous	DE	NN RevFundIIMgr	N/A				No			No	

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							Yes	No		Yes	No	
NEF New York Special Tax Credit Fund 200 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0365747	LowIncomeHous	DE	NEFCI	N/A				No			No	
NEF Orchard Westchase Middle Tier Fd LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3343435	LowIncomeHous	IL	NEFOrchardWCMgr	N/A				No			No	
NEF RBS Citizens Investment Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-1021547	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Regional Fund I - Chicago LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 80-0944868	LowIncomeHous	IL	NEFCI	N/A				No			No	
New York Equity Fund 1988 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3602373	LowIncomeHous	NY	NEF Inc	N/A				No			No	
New York Equity Fund 1989 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3680405	LowIncomeHous	NY	NEF Inc	N/A				No			No	
New York Equity Fund 1990 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3744662	LowIncomeHous	NY	NEF Inc	N/A				No			No	
New York Equity Fund 1992 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3831681	LowIncomeHous	NY	NEF Inc	N/A				No			No	
New York Equity Fund 1993 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3924008	LowIncomeHous	NY	NEF Inc	N/A				No			No	
New York Equity Fund 1994 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3970081	LowIncomeHous	NY	NEF Inc	N/A				No			No	
New York Equity Fund 1995 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4033218	LowIncomeHous	NY	NEF Inc	N/A				No			No	
New York Equity Fund 1995 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4047569	LowIncomeHous	NY	NEF Inc	N/A				No			No	
New York Equity Fund 2000 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4187874	LowIncomeHous	NY	NEF Inc	N/A				No			No	
New York Equity Fund 2000 Series II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4190655	LowIncomeHous	NY	NYEF Inc	N/A				No			No	
New York Equity Fund 2001 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4402575	LowIncomeHous	DE	NYEF Inc	N/A				No			No	

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							Yes	No		Yes	No	
New York Equity Fund 2002 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 72-1536444	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
New York Equity Fund 2003 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0335458	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
New York Equity Fund 2004 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 80-0132471	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
New York Equity Fund 2005 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3760899	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
New York Equity Fund 2006 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5705331	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
New York Equity Fund 2008 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-2775151	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
Newark Community Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4424438	LowIncomeHous	DE	NEF Inc	N/A				No			No	
Northern California Investment Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3077326	LowIncomeHous	DE	NEFCI	N/A				No			No	
One Economy Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-2660021	LowIncomeHous	DE	NEF Inc	N/A				No			No	
Oregon Equity Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1169181	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Oregon Equity Fund III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1231023	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Oregon Equity Fund IV LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1258939	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
Preservation LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5160740	LowIncomeHous	DE	NEFCI	N/A				No			No	
Progressive Fremont LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 58-2529371	LowIncomeHous	SC	CDA South Inc	N/A				No			No	
Reliance-LaSalle Associates LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-2696077	LowIncomeHous	LA	CDA South Inc	N/A				No			No	

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							Yes	No		Yes	No	
South Loop Investors LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4243402	LowIncomeHous	IL	NEFCI	N/A				No			No	
St Johns Avenue One LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-0060542	LowIncomeHous	SC	CDA TCG Inc	N/A				No			No	
Standard Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-2066675	LowIncomeHous	DE	NEFCI	N/A				No			No	
State Farm Good Neighbor Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-1973833	LowIncomeHous	DE	NEFCI	N/A				No			No	
TD BankNorth Housing Investment Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-4417284	LowIncomeHous	DE	NEFCI	N/A				No			No	
The La Quinta Equity Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-2400960	LowIncomeHous	DE	NEFCI	N/A				No			No	
Tipson Road Apartments LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 51-0430350	LowIncomeHous	SC	CDA TCG Inc	N/A				No			No	
University Dale Apartments LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1389113	LowIncomeHous	MN	CDA Dale Inc	N/A				No			No	
US Affordable Housing CIF II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-4417160	LowIncomeHous	DE	NEF Inc	N/A				No			No	
US Affordable Housing CIF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 94-3414697	LowIncomeHous	DE	NEF Inc	N/A				No			No	
Washington Mutual CIF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4419044	LowIncomeHous	DE	NEF Inc	N/A				No			No	
WFCIH Investment Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-2007684	LowIncomeHous	DE	NEFCI	N/A				No			No	
WFCIH Investment Fund II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-5558178	LowIncomeHous	DE	NEFCI	N/A				No			No	
Wintrust Community Investment Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-2440641	LowIncomeHous	DE	NEFCI	N/A				No			No	
Chapin Housing LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 52-2324692	LowIncomeHous	DC	CDA DC Inc	N/A				No			No	

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							Yes	No		Yes	No	
Euclid Housing LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 52-2324688	LowIncomeHous	DC	CDA DC Inc	N/A				No			No	
California Equity Fund 2014 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2484320	LowIncomeHous	IL	NEFCI	N/A				No			No	
National Equity Fund 2014 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 61-1735239	LowIncomeHous	IL	NEF 2014 Fund M	N/A				No			No	
NEF Investment Partners Fund V LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2504836	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF National Community Inv Fund III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3939169	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Regional Fund II - Florida LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0421685	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Regional Fund IV - Northeast LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3926967	LowIncomeHous	IL	NEF 2014 Region	N/A				No			No	
NEF Regional Fund V - Chicago LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4792159	LowIncomeHous	IL	NEF 2014 Region	N/A				No			No	
MS Single Investor Fund III LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2458273	LowIncomeHous	IL	MS Fund Mgr LLC	N/A				No			No	
Bank of America CHIF VIII LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0829863	LowIncomeHous	IL	BOACHIF Fund Ma	N/A				No			No	
Cathay Shared Investment Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 37-1761153	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Compass Shared Investment Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0848864	LowIncomeHous	IL	NEFCI	N/A				No			No	
NYC Distressed Multifamily Hsg Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0417959	Low&Mod Inc Hsg	DE	NYC DMH LLC	N/A				No			No	
California Equity Fund 2015 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 61-1756884	LowIncomeHous	IL	NEFCI	N/A				No			No	
Four Eighty-One Housing Investment Fund 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0449544	LowIncomeHous	IL	NEFCI	N/A				No			No	

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							Yes	No		Yes	No	
Homestead Equity Fund XII Limited Partne 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3958343	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Community Investment Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4406954	LowIncomeHous	DE	NEF Inc	N/A				No			No	
NEF Investment Partners Fund VI LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3971141	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Key Shared Investment Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0877385	LowIncomeHous	IL	NEF Key Fund Ma	N/A				No			No	
NEF Preservation Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0456396	LowIncomeHous	DE	NEF Preservatio	N/A				No			No	
NEF Regional Fund VII - Chicago LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2532766	LowIncomeHous	IL	NEF 2015 Region	N/A				No			No	
NEF STCC Affordable Housing Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4808360	LowIncomeHous	IL	NEFCI	N/A				No			No	
NEF Webster LIHTC Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2534716	LowIncomeHous	DE	NEFCI	N/A				No			No	
Northern California Investment Fund II L 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2511685	LowIncomeHous	IL	NEFCI	N/A				No			No	
WFCIH Investment Fund III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3968675	LowIncomeHous	IL	NEFCI	N/A				No			No	
Melrose East II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 72-1481657	LowIncomeHous	LA	CDA Melrose Inc	N/A				No			No	
Chase NMTC Winters Building LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0226436	COMMUNITY DEV	DE	N/A	N/A				No			No	
Coral New Haven Associates II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 06-1526805	LowIncomeHous	CT	N/A	N/A				No			No	
East Harlem Abyssinian Triangle LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 13-3874719	LowIncomeHous	NY	N/A	N/A				No			No	
LISCBOA NM 40 Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-2667429	COMMUNITY DEV	DE	N/A	N/A				No			No	

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							Yes	No		Yes	No	
New Markets Investment 37 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-1283428	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 38 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-1283547	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 39 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-1283590	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 40 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-1283633	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 44 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-1284745	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 53 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667103	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 54 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667492	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 55 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667554	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 56 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667638	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 57 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667699	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 58 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667743	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 59 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667805	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 60 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667849	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 61 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667884	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 62 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667945	COMMUNITY DEV	DE	N/A	N/A				No			No	

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(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	
New Markets Investment 63 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667997	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 64 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3668030	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 65 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3668049	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 66 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3668078	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 67 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3279307	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 68 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3279651	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 69 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3279761	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 70 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3279832	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 71 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3279898	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 72 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3971018	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 73 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3971311	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 74 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3971382	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 75 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3971476	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investmetn 76 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3971577	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 77 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3970628	COMMUNITY DEV	DE	N/A	N/A				No			No	

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							Yes	No		Yes	No	
New Markets Investment 78 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3980698	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 79 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3980767	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 80 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-0669356	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 81 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-0671920	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 82 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-0682374	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 83 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-0691987	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 84 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-0704978	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 85 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-0711358	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 86 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-5303240	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 87 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-5312921	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 88 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-5325114	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 89 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-5341901	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 90 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-5351645	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 91 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-5364281	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 92 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3783527	COMMUNITY DEV	DE	N/A	N/A				No			No	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) 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	
New Markets Investment 93 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3791775	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 94 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3808700	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 95 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3819046	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 96 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3829370	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 97 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3850210	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 98 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3858415	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 99 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3871365	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment 100 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3884222	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment III LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0192549	COMMUNITY DEV	DE	N/A	N/A				No			No	
NEW MARKETS INVESTMENT IX LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1582167	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment XIII LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3158182	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment XIV LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3158233	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment XVI LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3158319	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment XVII LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3158359	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment XVIII LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3158395	COMMUNITY DEV	DE	N/A	N/A				No			No	

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) 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	
New Markets Investment XX LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5200245	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment XXII LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5200310	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment XXIX LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5200500	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment XXV LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5200396	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment XXXI LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5200571	COMMUNITY DEV	DE	N/A	N/A				No			No	
New Markets Investment XXXIV LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5200657	COMMUNITY DEV	DE	N/A	N/A				No			No	
NM 44 Pyramid Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3487837	COMMUNITY DEV	DE	N/A	N/A				No			No	
NMI XVI Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 04-3844149	COMMUNITY DEV	DE	N/A	N/A				No			No	
Tangerine Plaza Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3937882	COMMUNITY DEV	DE	N/A	N/A				No			No	

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust									
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
COMMUNITY DEVELOPMENT (1) ADVOCATES CENTRAL 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 26-1793642	LOW-INCOME HO	IL	NEF INC	C CORP					
COMMUNITY DEVELOPMENT (1) ADVOCATES EAST INC 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 26-0807410	LOW-INCOME HO	IL	NEF INC	C CORP					
COMMUNITY DEVELOPMENT (2) ADVOCATES TCG INC 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 27-2082864	LOW-INCOME HO	IL	NEF INC	C CORP					
COMMUNITY DEVELOPMENT (3) ADVOCATES MIDWEST 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 26-0807338	LOW-INCOME HO	IL	NEF INC	C CORP					
COMMUNITY DEVELOPMENT (4) ADVOCATES SOUTH IN 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 26-0807437	LOW-INCOME HO	IL	NEF INC	C CORP					
COMMUNITY DEVELOPMENT (5) ADVOCATES WEST INC 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 26-0807380	LOW-INCOME HO	IL	NEF INC	C CORP					
(6) NEF ASSIGNMENT CORPORATION 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 36-4326848	LOW-INCOME HO	IL	NEF INC	C CORP					
(7) NEF COMMUNITY CAPITAL INC 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 36-4222908	LOW-INCOME HO	IL	NEF INC	C CORP					
(8) NEF MORTGAGE CORPORATION 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 83-0337773	LOW-INCOME HO	IL	NEF INC	C CORP					
(9) NEF SUPPORT CORPORATION 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 36-4326845	LOW-INCOME HO	IL	NEF INC	C CORP					
COMMUNITY DEVELOPMENT (10) ADVOCATES INC 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 36-4009754	LOW-INCOME HO	IL	NEF INC	C CORP					
(11) COMMUNITY DEVELP ADVOCATES DALE INC 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 45-2281616	LOWINCOMEHOUS	MN	NA	C CORP					
COMMUNITY DEVELOPMENT (12) ADVOCATES - CHI IN 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 27-2442712	LOWINCOMEHOUS	IL	NA	C CORP					
COMMUNITY DEVELOPMENT (13) ADVOCATES - SNAP 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 30-0795331	LOWINCOMEHOUS	GA	NA	C CORP					
COMMUNITY DEVELOPMENT (14) ADVOCATES DC IN 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 61-1732817	LOWINCOMEHOUS	IL	NA	C CORP					

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership		(i) Section 512(b)(13) controlled entity?	
									Yes	No
COMMUNITY DEVELOPMENT (16) ADVOCATES MELROSE 10 S Riverside Plaza Ste 1700 CHICAGO, IL 60606 36-4793220	LOWINCOMEHOUS	LA	NA	C CORP						

Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of related organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
(1) National Equity Fund	c	7,421,000	Book value
(1) National Equity Fund	d	20,000,000	Book Value
(2) National Equity Fund	l	675,000	Book value
(3) National Equity Fund	o	114,293	Book Value
(4) National Equity Fund	p	303,796	Book value
(5) National Equity Fund	q	96,518	Book value