

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
2016
Open to Public Inspection

A For the 2016 calendar year, or tax year beginning 01-01-2016, and ending 12-31-2016

- B** Check if applicable:
 Address change
 Name change
 Initial return
 Final
 Return/terminated
 Amended return
 Application pending

C Name of organization
LOCAL INITIATIVES SUPPORT CORPORATION
% Lily Lim
Doing business as
Number and street (or P O box if mail is not delivered to street address) 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 \$ 201,470,906

F Name and address of principal officer
MAURICE JONES
501 SEVENTH AVENUE
NEW YORK, NY 10018

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
If "No," attach a list (see instructions)

I Tax-exempt status 501(c)(3) 501(c) () ◀ (insert no) 4947(a)(1) or 527

J Website: ▶ WWW LISC ORG

H(c) Group exemption number ▶

K Form of organization Corporation Trust Association Other ▶

L Year of formation 1979

M State of legal domicile NY

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 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)	25
4 Number of independent voting members of the governing body (Part VI, line 1b)	24
5 Total number of individuals employed in calendar year 2016 (Part V, line 2a)	657
6 Total number of volunteers (estimate if necessary)	0
7a Total unrelated business revenue from Part VIII, column (C), line 12	325,239
7b Net unrelated business taxable income from Form 990-T, line 34	

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	98,640,981	162,840,503
9 Program service revenue (Part VIII, line 2g)	37,109,462	35,455,709
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,009,058	543,796
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	198,077	240,804
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	136,957,578	199,080,812
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	42,113,508	95,047,838
14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	39,433,859	42,542,809
16a Professional fundraising fees (Part IX, column (A), line 11e)	141,625	55,331
b Total fundraising expenses (Part IX, column (D), line 25) ▶6,673,221		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	39,794,775	44,023,118
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	121,483,767	181,669,096
19 Revenue less expenses Subtract line 18 from line 12	15,473,811	17,411,716

	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	532,851,753	702,543,640
21 Total liabilities (Part X, line 26)	272,503,613	423,303,856
22 Net assets or fund balances Subtract line 21 from line 20	260,348,140	279,239,784

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: *****
Date: 2017-11-08
LILY LIM SENIOR VICE PRESIDENT
Type or print name and title

Paid Preparer Use Only
Print/Type preparer's name: DEVIN L DUNCAN
Preparer's signature: DEVIN L DUNCAN
Date: 2017-11-08
Check if self-employed
PTIN: P01249521
Firm's name: ▶ KPMG LLP
Firm's address: ▶ 345 PARK AVENUE
NEW YORK, NY 101540102
Firm's EIN: ▶
Phone no: (703) 286-8000

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 \$ 49,477,776 including grants of \$) (Revenue \$ 17,832,621)
See Additional Data

4b (Code) (Expenses \$ 95,047,838 including grants of \$ 95,047,838) (Revenue \$)
See Additional Data

4c (Code) (Expenses \$ 15,651,647 including grants of \$) (Revenue \$ 17,477,849)
See Additional Data

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

4e Total program service expenses ▶ 160,177,261

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

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Table with columns for question ID, question text, and Yes/No response boxes. Includes sections for backup withholding, employee reporting, foreign accounts, prohibited transactions, charitable contributions, and organizational details.

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 [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a (25), 1b (24), 2, 3, 4, 5, 6, 7a, 7b, 8a, 8b, 9.

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

Table with 3 columns: Question, Yes, No. Rows include: 10a, 10b, 11a, 11b, 12a, 12b, 12c, 13, 14, 15a, 15b, 16a, 16b.

Section C. Disclosure

Table with 3 columns: Question, Yes, No. Rows include: 17 (States), 18 (Website), 19 (Documents), 20 (Person).

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			
1c Total from continuation sheets to Part VII, Section A			
1d Total (add lines 1b and 1c)		6,792,192	1,014,422
			1,649,418

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 ▶ 69

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		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? If "Yes," complete Schedule J for such individual	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? If "Yes," complete Schedule J for such person		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
NEIGHBORHOOD HOUSING SERVICES OF CH, 1279 N Milwaukee Avenue CHICAGO, IL 60622	Hsg/Buyer Coord/Faci	547,726
KPMG LLP, 345 PARK AVENUE NEW YORK, NY 10154	AUDIT & TAX SERVICE	505,240
OPPORTUNITY RESOURCE FUND, 330 Marshall Street Suite 105 LANSING, MI 48912	Det Home Repair Prg	488,457
COMMUNICATING ARTS CREDIT UNION, 630 Howard Street Detroit, MI 48226	Det Home Repair Prg	347,958
Corporate FACTS, 51248 Plymouth Valley Drive PLYMOUTH, MI 48170	NEIGH/DEV/ASSET/MGMT	238,087

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

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	7,621,732		
	e Government grants (contributions)	1e	42,158,378		
	f All other contributions, gifts, grants, and similar amounts not included above	1f	113,060,393		
	g Noncash contributions included in lines 1a-1f \$ _____				
	h Total. Add lines 1a-1f		162,840,503		

Program Service Revenue			Business Code			
	2a INTEREST-COMMUNITY DEVEL CORP LOANS		531390	14,285,493	14,285,493	
	b Equity in earnings of affiliates		531390	8,156,372	8,156,372	
	c Community development fees		531390	5,902,012	5,576,773	325,239
	d LOAN FEES - LEGAL, CLOSING, OTHER		531390	3,012,356	3,012,356	
	e Consulting income		531390	2,104,897	2,104,897	
	f All other program service revenue			1,994,579	1,994,579	
	g Total. Add lines 2a-2f			35,455,709		

Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			1,319,245			1,319,245	
	4 Income from investment of tax-exempt bond proceeds			0				
	5 Royalties			0				
	6a Gross rents	(i) Real						
			441,630					
		b Less rental expenses	491,788					
		c Rental income or (loss)	-50,158	0				
	d Net rental income or (loss)			-50,158				-50,158
	7a Gross amount from sales of assets other than inventory	(i) Securities						
			1,122,857					
		b Less cost or other basis and sales expenses	1,898,306					
		c Gain or (loss)	-775,449					
	d Net gain or (loss)			-775,449				-775,449
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a						
		b Less direct expenses			0			
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			0				
	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			0				
	c Net income or (loss) from sales of inventory			0				
Miscellaneous Revenue		Business Code						
11a RECOVERIES		900099	180,000	180,000				
b PENSION & THRIFT FORFEITURE		900099	56,185				56,185	
c ALL OTHER REVENUE		900099	54,777				54,777	
d All other revenue								
e Total. Add lines 11a-11d			290,962					
12 Total revenue. See Instructions			199,080,812	35,310,470	325,239		604,600	

Part IX Statement of Functional Expenses

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

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

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	93,658,402	93,658,402		
2 Grants and other assistance to domestic individuals. See Part IV, line 22.	1,389,436	1,389,436		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16.	0			
4 Benefits paid to or for members.	0			
5 Compensation of current officers, directors, trustees, and key employees.	7,151,232	3,204,028	2,960,490	986,714
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.	26,380,196	17,924,078	5,417,102	3,039,016
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	1,989,670	1,289,818	393,597	306,255
9 Other employee benefits.	4,840,824	3,199,913	1,064,105	576,806
10 Payroll taxes.	2,180,887	1,355,767	554,403	270,717
11 Fees for services (non-employees)				
a Management.	4,371,739	3,882,286	489,453	
b Legal.	231,569	156,765	50,330	24,474
c Accounting.	526,796		526,796	
d Lobbying.	181,697	112,834	46,333	22,530
e Professional fundraising services. See Part IV, line 17.	55,331			55,331
f Investment management fees.	374,591		374,591	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	9,374,601	9,374,601		
12 Advertising and promotion.	36,154	22,452	9,219	4,483
13 Office expenses.	1,278,742	851,005	257,810	169,927
14 Information technology.	814,435	507,544	205,546	101,345
15 Royalties.	0			
16 Occupancy.	3,749,358	2,489,842	762,350	497,166
17 Travel.	2,171,979	1,375,737	535,730	260,512
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19 Conferences, conventions, and meetings.	1,106,441	705,756	269,590	131,095
20 Interest.	6,825,192	6,825,192		
21 Payments to affiliates.	0			
22 Depreciation, depletion, and amortization.	636,278	392,163	165,809	78,306
23 Insurance.	346,953		346,953	
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 Prov. for loss on receivables.	5,579,836	5,579,836		
b Prov. for recoverable grants.	3,381,364	3,381,364		
c Contracted overhead.	60,475	41,210	11,037	8,228
d Other expenses.	2,974,918	2,457,232	377,370	140,316
e All other expenses.				
25 Total functional expenses. Add lines 1 through 24e.	181,669,096	160,177,261	14,818,614	6,673,221
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 IX

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	13,037,368	1	18,950,271
	2 Savings and temporary cash investments	72,471,679	2	143,248,275
	3 Pledges and grants receivable, net	21,078,942	3	21,838,663
	4 Accounts receivable, net	28,984,213	4	37,908,417
	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	2,056,911	9	1,899,021
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	5,023,306		
	b Less accumulated depreciation	3,420,024		
		1,612,043	10c	1,603,282
	11 Investments—publicly traded securities	113,970,581	11	115,267,509
	12 Investments—other securities See Part IV, line 11	15,726,215	12	16,349,515
	13 Investments—program-related See Part IV, line 11	199,200,564	13	281,871,782
	14 Intangible assets	0	14	0
15 Other assets See Part IV, line 11	64,713,237	15	63,606,905	
16 Total assets. Add lines 1 through 15 (must equal line 34)	532,851,753	16	702,543,640	
Liabilities	17 Accounts payable and accrued expenses	21,432,524	17	10,687,375
	18 Grants payable	27,715,109	18	76,008,680
	19 Deferred revenue	175,145	19	117,500
	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	18,926,506	23	32,964,448
	24 Unsecured notes and loans payable to unrelated third parties	202,981,907	24	276,353,919
	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	1,272,422	25	27,171,934
	26 Total liabilities. Add lines 17 through 25	272,503,613	26	423,303,856
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	126,867,536	27	131,715,816
	28 Temporarily restricted net assets	133,480,604	28	147,523,968
	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	260,348,140	33	279,239,784	
34 Total liabilities and net assets/fund balances	532,851,753	34	702,543,640	

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	199,080,812
2	Total expenses (must equal Part IX, column (A), line 25)	2	181,669,096
3	Revenue less expenses Subtract line 2 from line 1	3	17,411,716
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	260,348,140
5	Net unrealized gains (losses) on investments	5	1,479,928
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	279,239,784

Part XII Financial Statements and Reporting

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

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

Additional Data

Software ID:

Software Version:

EIN: 13-3030229

Name: LOCAL INITIATIVES SUPPORT CORPORATION

Form 990 (2016)

Form 990, Part III, Line 4a:

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

Form 990, Part III, Line 4b:

PROJECT GRANTS LISC PROVIDES GRANTS TO COMMUNITY BASED ORGANIZATIONS THROUGHOUT THE COUNTRY TO SUPPORT THEIR EFFORTS TO TRANSFORM DISTRESSED COMMUNITIES IN 2016, LISC ISSUED GRANTS TO 825 ENTITIES THROUGHOUT THE COUNTRY TO SUPPORT THE DEVELOPMENT OF 7,420 UNITS OF AFFORDABLE HOMES AND APARTMENTS, 2,425,957 SQUARE FEET OF COMMERCIAL, COMMUNITY, AND EDUCATIONAL FACILITY SPACE, AND THE CAPACITY BUILDING, OPERATIONS, AND OTHER COMMUNITY DEVELOPMENT ACTIVITIES OF NON-PROFIT COMMUNITY BASED ORGANIZATIONS

Form 990, Part III, Line 4c:

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

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Michael Rubinger President & CEO (THRU 8/2016)	35 0 0 0	X		X				457,937	0	44,604
Gregory Belinfanti Director	35 0 0 0	X						0	0	0
Lisa Cashin Vice Chair & DIRECTOR	1 0 0 0	X		X				0	0	0
Audrey Choi Director	1 0 0 0	X						0	0	0
Larry Dale Director	1 0 0 0	X						0	0	0
Michelle de la Uz Director	1 0 0 0	X						0	0	0
Sally Durdan DIRECTOR	1 0 0 0	X						0	0	0
Tomas Espinoza Director	1 0 0 0	X						0	0	0
Dean Esserman Director	1 0 0 0	X						0	0	0
Ellen Gilligan Director	1 0 0 0	X						0	0	0

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Lisa Glover Director	1 0 0 0	X						0	0	0
Colvin W Grannum DIRECTOR	1 0 0 0	X						0	0	0
LISA HASEGAWA DIRECTOR	1 0 0 0	X						0	0	0
Maurice Jones President & CEO (BEG 9/2016)	35 0 0 0	X		X				165,017	0	2,692
Tim McFadden DIRECTOR	1 0 0 0	X						0	0	0
Brandee Mchale Director	1 0 0 0	X						0	0	0
Kathy Merchant Director	1 0 0 0	X						0	0	0
Ronald Phillips DIRECTOR (THRU 6/2016)	1 0 0 0	X						0	0	0
Andrew Plepler DIRECTOR	1 0 0 0	X						0	0	0
Rey Ramsey Director	1 0 0 0	X						0	0	0

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Richard Rapson Director	1 0 0 0	X						0	0	0
Lata Reddy Director	1 0 0 0	X						0	0	0
Jerry Rickett DIRECTOR (BEG 6/2016)	1 0 0 0	X						0	0	0
Robert Rubin Chairman & Director	1 0 0 0	X		X				0	0	0
Nilda Ruiz DIRECTOR	1 0 0 0	X						0	0	0
George Walker DIRECTOR	1 0 0 0	X						0	0	0
Dennis White DIRECTOR	1 0 0 0	X						0	0	0
Reena Abraham Vice President	35 0 0 0			X				168,868	0	45,428
MaryJo Allen Senior Vice President	35 0 0 0			X				210,702	0	39,286
Denise Altay Senior Vice President	35 0 0 0			X				255,405	0	40,370

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			
Suzanne Anarde Vice President	35 0 0 0			X				156,340	0	27,778
Elise Balboni Senior Vice President	35 0 0 0			X				207,366	0	54,413
Geraldine Baum Senior Vice President	35 0 0 0			X				225,129	0	34,361
Kevin Boes Senior Vice President	1 0 39 0			X				0	401,146	56,263
Courtney Branker Assistant Treasurer	35 0 0 0			X				128,454	0	42,586
Joe DiFilippi Senior Vice President & CIO	35 0 0 0			X				218,606	0	51,308
Joseph Hagan Senior Vice President	1 0 39 0			X				0	613,276	220,236
Michael Hearne Executive VP & CFO	35 0 0 0			X				286,168	0	29,801
Celayne Hill Vice President/Asst Secretary	35 0 0 0			X				150,369	0	31,297
Joseph Horiye Vice President	35 0 0 0			X				155,480	0	22,810

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			
Kevin Jordan Senior Vice President	35 0 0 0			X				204,700	0	23,197
Matthew Josephs Senior Vice President	35 0 0 0			X				212,280	0	55,168
Michael Levine EVP/GEN COUNSEL	35 0 0 0			X				283,914	0	42,554
Lily Lim SENIOR VICE PRES/CONTROLLER	35 0 0 0			X				200,316	0	52,434
Richard Manson Vice President	35 0 0 0			X				167,883	0	41,194
Beth Marcus SENIOR VICE PRESIDENT	35 0 0 0			X				202,575	0	57,035
Constance Max Vice President & CCO	35 0 0 0			X				170,035	0	53,875
Oramenta Newsome Vice President	35 0 0 0			X				167,673	0	42,859
Denise Notice-Scott EXECUTIVE VICE PRESIDENT	35 0 0 0			X				297,758	0	38,627
Calvin Parker Vice President	35 0 0 0			X				128,621	0	1,776

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			
Kenneth Patrick Maher Vice President/Secretary	35 0 0 0			X				160,991	0	31,774
Richard Pinner Assistant Secretary	35 0 0 0			X				122,246	0	23,084
Christopher Plummer Vice President	35 0 0 0			X				139,141	0	23,452
William Taft Vice President	35 0 0 0			X				155,137	0	48,929
Michael Tang Vice President	35 0 0 0			X				141,715	0	26,397
Christina Travers Vice President & Treasurer	35 0 0 0			X				141,787	0	21,429
Charles Vliek Vice President	35 0 0 0			X				166,892	0	18,000
Sam Marks Executive Director	35 0 0 0				X			174,515	0	58,691
Jeanne Cola Executive Director	35 0 0 0					X		148,649	0	58,724
Robert Van Meter Executive Director	35 0 0 0					X		146,943	0	39,991

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			
Julia Ryan Executive Director	35 0 0 0					X		136,630	0	49,844
John Christopher Walker Director of Research	35 0 0 0					X		175,369	0	53,736
Collette Williams Assistant Controller	35 0 0 0					X		160,581	0	43,415

SCHEDULE A
(Form 990 or 990EZ)

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

OMB No 1545-0047
2016
Open to Public Inspection

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 12, check only one box)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ))
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9 An agricultural research organization described in **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture See instructions Enter the name, city, and state of the college or university _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III)
- 11 An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization
 - f Enter the number of supported organizations _____
 - g Provide the following information about the supported organization(s) _____

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

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, 8, or 9 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a)2012	(b)2013	(c)2014	(d)2015	(e)2016	(f)Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grant")	82,064,085	110,906,468	105,519,668	98,640,981	162,840,503	559,971,705
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	82,064,085	110,906,468	105,519,668	98,640,981	162,840,503	559,971,705
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)						81,424,216
6 Public support. Subtract line 5 from line 4						478,547,489

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a)2012	(b)2013	(c)2014	(d)2015	(e)2016	(f)Total
7 Amounts from line 4	82,064,085	110,906,468	105,519,668	98,640,981	162,840,503	559,971,705
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	2,268,948	1,552,516	1,263,411	1,480,272	1,760,875	8,326,022
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)	154,904	185,606	552,735	171,524	110,962	1,175,731
11 Total support. Add lines 7 through 10						569,473,458
12 Gross receipts from related activities, etc (see instructions)					12	164,212,351

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**

Section C. Computation of Public Support Percentage

14 Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f))	14	84.033 %
15 Public support percentage for 2015 Schedule A, Part II, line 14	15	88.899 %

- 16a 33 1/3% support test—2016.** 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
- b 33 1/3% support test—2015.** 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
- 17a 10%-facts-and-circumstances test—2016.** 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
- b 10%-facts-and-circumstances test—2015.** 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
- 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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►		(a)2012	(b)2013	(c)2014	(d)2015	(e)2016	(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)2012	(b)2013	(c)2014	(d)2015	(e)2016	(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 2016 (line 8, column (f) divided by line 13, column (f))	15	
16	Public support percentage from 2015 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17	Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	
18	Investment income percentage from 2015 Schedule A, Part III, line 17	18	
19a	33 1/3% support tests—2016. 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—2015. 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 12 of Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? 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.		
	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
	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.		
	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
	3b		
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.		
	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
	4a		
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.		
	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? 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.		
	4c		
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).		
	5a		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
	5b		
c	Substitutions only. Was the substitution the result of an event beyond the organization's control?		
	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
	7		
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 I of Schedule L (Form 990 or 990-EZ).		
	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
	9a		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
	9b		
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
	10a		
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.)		
	10b		

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally-Integrated Supporting Organizations

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

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

- 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

	(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1	
2 Recoveries of prior-year distributions	2	
3 Other gross income (see instructions)	3	
4 Add lines 1 through 3	4	
5 Depreciation and depletion	5	
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7 Other expenses (see instructions)	7	
8 Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	

Section B - Minimum Asset Amount

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

Section C - Distributable Amount

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

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

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI) See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	
9 Distributable amount for 2016 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-2016	(iii) Distributable Amount for 2016
1 Distributable amount for 2016 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2016 (reasonable cause required--see instructions)			
3 Excess distributions carryover, if any, to 2016			
a			
b			
c From 2013.			
d From 2014.			
e From 2015.			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2016 distributable amount			
i Carryover from 2011 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2016 from Section D, line 7			
\$			
a Applied to underdistributions of prior years			
b Applied to 2016 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2016, if any Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions)			
6 Remaining underdistributions for 2016 Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			
7 Excess distributions carryover to 2017. Add lines 3j and 4c			
8 Breakdown of line 7			
a			
b Excess from 2013.			
c Excess from 2014.			
d Excess from 2015.			
e Excess from 2016.			

Part VI Supplemental Information.

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

Facts And Circumstances Test

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

OMB No 1545-0047

2016
Open to Public Inspection

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.

If the organization answered "Yes" on Form 990, Part IV, Line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then
 ● Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
 ● Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
 ● Section 527 organizations Complete Part I-A only

If the organization answered "Yes" on Form 990, Part IV, Line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then
 ● Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
 ● Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered "Yes" on Form 990, Part IV, Line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then
 ● Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV

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)	142,522	142,522												
b Total lobbying expenditures to influence a legislative body (direct lobbying)	467,184	467,184												
c Total lobbying expenditures (add lines 1a and 1b)	609,706	609,706												
d Other exempt purpose expenditures	180,789,679	180,927,539												
e Total exempt purpose expenditures (add lines 1c and 1d)	181,399,385	181,537,245												
f Lobbying nontaxable amount Enter the amount from the following table in both columns	1,000,000	1,000,000												
<table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </tbody> </table>			If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:													
Not over \$500,000	20% of the amount on line 1e													
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000													
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000													
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000													
Over \$17,000,000	\$1,000,000													
g Grassroots nontaxable amount (enter 25% of line 1f)	250,000	250,000												
h Subtract line 1g from line 1a If zero or less, enter -0-														
i Subtract line 1f from line 1c If zero or less, enter -0-														
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?	<input type="checkbox"/> Yes <input type="checkbox"/> No													

4-Year Averaging Period Under section 501(h)

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

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(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	639,530	625,153	610,803	609,706	2,485,192
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	147,758	140,077	123,224	142,522	553,581

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

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

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

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

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

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

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

Part IV Supplemental Information

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

Return Reference	Explanation
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SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047
2016
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? Yes 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? Yes No

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

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

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 | |
| d Additions during the year | |
| e Distributions during the year | |
| f Ending balance | |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b** If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

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

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

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		4,116,710	3,227,336	889,374
d Equipment		173,427	119,010	54,417
e Other		733,169	73,678	659,491
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) . . . ▶				1,603,282

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

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

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

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) LOANS TO COMMUNITY DEV PROJ	272,116,071	C
(2) RECOVERABLE GRANTS TO CDPS	9,563,936	C
(3) NMSC INVEST IN PROJECT P'SHIP	191,775	C
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13.)	281,871,782	

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

(a) Description	(b) Book value
(1) ACCRUED INTEREST RECEIVABLE	1,709,586
(2) DUE FROM AFFILIATES	1,929,554
(3) INVESTMENT IN AFFILIATES	59,060,781
(4) OTHER RECEIVABLES	567,246
(5) FEE RECEIVABLE	157,304
(6) NOTE RECEIVABLE	182,434
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	63,606,905

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.

(a) Description of liability	(b) Book value
(1) Federal income taxes	0
DUE TO AFFILIATES	1,447,974
GOV'T CONTRACTS & LOAN-RELATED	25,723,960
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.)	27,171,934

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	196,422,797
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains (losses) on investments	2a	1,479,928
b	Donated services and use of facilities	2b	137,859
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	1,617,787
3	Subtract line 2e from line 1	3	194,805,010
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	4,275,802
c	Add lines 4a and 4b	4c	4,275,802
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	199,080,812

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	177,531,153
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	137,859
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	491,788
e	Add lines 2a through 2d	2e	629,647
3	Subtract line 2e from line 1	3	176,901,506
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	4,767,590
c	Add lines 4a and 4b	4c	4,767,590
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	181,669,096

Part XIII Supplemental Information

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

Return Reference	Explanation
See Additional Data Table	

Part XIII Supplemental Information *(continued)*

Return Reference	Explanation

Additional Data

Software ID:

Software Version:

EIN: 13-3030229

Name: LOCAL INITIATIVES SUPPORT CORPORATION

Supplemental Information

Return Reference	Explanation
SCHEDULE D, PART X, LINE 1(2)	NATIONAL EQUITY FUND, INC (NEF), AN AFFILIATE OF LISC PROVIDES MANAGEMENT SERVICES 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 501(C)(3) OF THE U S INTERNAL REVENUE CODE (THE CODE) LISC HAS BEEN CLASSIFIED AS AN ORGANIZATION THAT IS NOT A PRIVATE FOUNDATION AND HAS BEEN DESIGNATED A "PUBLICLY SUPPORTED" ORGANIZATION OF THE 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 PERIOD ENDING DECEMBER 31, 2016

Supplemental Information

Return Reference	Explanation
SCHEDULE D, PART XI, LINE 4B	LINE 4B CONSISTS OF REVENUE TOTALING \$7,744,767 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 \$7,614,805 LISC LOUISIANA LOAN FUND, LLC \$ 43,215 NEIGHBORHOOD PROPERTIES, LLC \$ 86,747 REDUCTION IN REVENUE DUE TO ELIMINATION ENTRIES FROM TRANSACTIONS AMONG DISREGARDED ENTITIES \$(2,977,177) ----- SUB-TOTAL \$4,767,590 RECLASSIFICATION OF RENTAL EXPENSES \$ (491,788) ----- TOTAL \$4,275,802

Supplemental Information

Return Reference	Explanation
SCHEDULE D, PART XII, LINE 2D	RECLASSIFICATION OF RENTAL EXPENSES \$491,788

Supplemental Information

Return Reference	Explanation
SCHEDULE D, PART XII, LINE 4B	LINE 4B CONSISTS OF EXPENSES TOTALING \$8,347,198 FROM THE FOLLOWING LIMITED LIABILITY COMPANIES LISC IS THE SOLE MEMBER OF EACH LLC AND CONSOLIDATES THESE ENTITIES ON ITS FORM 990 BUT NOT IN ITS STAND-ALONE FINANCIAL STATEMENTS (SEE SCHEDULE R) NEW MARKETS SUPPORT COMPANY, LLC \$ 8,274,495 LISC LOUISIANA LOAN FUND, LLC \$ 18,646 NEIGHBORHOOD PROPERTIES, LLC \$ 54,057 REDUCTION IN EXPENSES DUE TO ELIMINATION ENTRIES FROM TRANSACTIONS AMONG DISREGARDED ENTITIES \$(3,579,608) ----- TOTAL \$4,767,590

**SCHEDULE F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

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

▶ Attach to Form 990. ▶ See separate instructions.

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

OMB No 1545-0047

2016

**Open to Public
Inspection**

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
See Add'l Data					
3a Sub-total					10,288,378
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)					10,288,378

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)

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 IV Foreign Forms

- 1 Was the organization a U S transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U S Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* Yes No
- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U S Owner (see Instructions for Forms 3520 and 3520-A)* Yes No
- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U S Persons with Respect to Certain Foreign Corporations (see Instructions for Form 5471)* Yes No
- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)* Yes No
- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U S Persons with Respect to Certain Foreign Partnerships (see Instructions for Form 8865)* Yes No
- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713)* Yes No

Additional Data

Software ID:

Software Version:

EIN: 13-3030229

Name: LOCAL INITIATIVES SUPPORT CORPORATION

Schedule F (Form 990) 2016

Page 5

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).

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

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
Central America and the Caribbean			Investments		4,967,776
Europe (Including Iceland and Greenland)			Investments		5,320,602

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

2016

Open to Public Inspection

Name of the organization
LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number
13-3030229

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

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a** Mail solicitations
 - b** Internet and email solicitations
 - c** Phone solicitations
 - d** In-person solicitations
 - e** Solicitation of non-government grants
 - f** Solicitation of government grants
 - g** Special fundraising events
- 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			
Evenenergy LLC 1712 Main Street Suite 325 Kansas City, MO 64108	Event Planning		No		3,850	-3,850
Maria Gomez 159 S Clarence Street Los Angeles, CA 90033	Grant Writing		No		1,966	-1,966
Heather Totty 242 Hall Road Barrington, NH 03825	Grant Writing		No		5,635	-5,635
Kathleen Parisi 424 East 75th Street New York, NY 10021	Event Planning		No		2,200	-2,200
The Wright Group 151 West 30th Street 10th Floor New York, NY 10001	Fundraising STRATEGY		No		13,000	-13,000
Washington Consulting Group 547 North Avenue 169 New Rochelle, NY 10801	Grant Writing		No		2,880	-2,880
Ellen Tower 200 Salt Meadow Road Fairfield, CT 06824	REVENUE STRATEGY		No		7,500	-7,500
Terri Barreiro 3295 Country Road 92N Maple Plain, MN 55359	Funding Strategy		No		2,550	-2,550
Patricia Beach 222 E Superior Street Suite 324 Duluth, MN 558022262	Research Prop		No		3,000	-3,000
Jennifer Hawkins 102 Farnum Pike Smithfield, RI 02917	Drafting Prop		No		12,750	-12,750
Total					55,331	-55,331

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.

Revenue		(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.

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

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

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

b If "No," explain _____

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

b If "Yes," explain _____

- 11** Does the organization conduct gaming activities with nonmembers? Yes No
- 12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13** Indicate the percentage of gaming activity conducted in
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records
- Name ▶
- Address ▶
- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No
- b** If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____
- c** If "Yes," enter name and address of the third party
- Name ▶
- Address ▶
- 16** Gaming manager information
- Name ▶
- Gaming manager compensation ▶ \$
- Description of services provided ▶
- Director/officer Employee Independent contractor
- 17** Mandatory distributions
- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No
- b** Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$

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

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

Schedule I (Form 990)

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

OMB No 1545-0047

2016

Open to Public Inspection

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.

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 Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of 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. Includes rows for data entry and summary rows at the bottom.

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table. 534
3 Enter total number of other organizations listed in the line 1 table. 32

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	196	1,332,811			
(2) GRANTS	23	56,625			
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					

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

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

Additional Data

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

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Abbey Road Inc 15305 Rayen St North Hills, CA 91343	36-4655203	501(c)(3)	30,000				See Part IV
Ability Housing Inc 76 South Laura St Ste 303 Jacksonville, FL 32202	59-3087085	501(c)(3)	40,000				See Part IV

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Ability Housing of Northeast Florida Inc 76 South Laura St Ste 303 Jacksonville, FL 32202	59-3087085	501(c)(3)	50,000				See Part IV
AccessPoint RI 111 Comstock Pkwy Cranston, RI 029212002	05-6015153	501(c)(3)	57,500				See Part IV

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Action for Boston Community Dvlpmnt Inc 178 Tremont St Boston, MA 02111	04-2304133	501(c)(3)	95,000				See Part IV
Adams Brown Counties Economic Opportunity Inc 406 W Plum St Georgetown, OH 451211241	31-0710683	501(c)(3)	16,000				See Part IV

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

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Aeon 901 North 3rd St Ste 150 Minneapolis, MN 55401	41-1558711	501(c)(3)	45,148				See Part IV
Affordable Housing Alliance II Inc 4 Venture Suite 295 Irvine, CA 92618	33-0616121	501(c)(3)	35,000				See Part IV

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African Economic Dvlpmnt Solutions 1821 University Ave W Ste S-291 St Paul, MN 55104	80-0345712	501(c)(3)	27,559				See Part IV
After School Activities Partnerships 1520 Locust St Ste 1104 Philadelphia, PA 19102	26-3639206	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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Albany County Land Bank Corporation 255 Orange St Ste 104 Albany, NY 12210	47-1646099	501(c)(3)	50,275				See Part IV
Allegany County 7 Court St Belmont, NY 14813	16-6002554	Government	543,650				See Part IV

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

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Alliance for Multicultural Community Services 6440 Hillcroft Ste 411 Houston, TX 77081	76-0171217	501(c)(3)	180,175				See Part IV
American Indian Community Dvlpmnt Corp 1508 East Franklin Ave Ste 200 Minneapolis, MN 55404	41-1716667	501(c)(3)	20,000				See Part IV

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

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American Indian Community Housing Org 202 West 2nd St Duluth, MN 55805	41-1782394	501(c)(3)	49,747				See Part IV
Amos House PO Box 72873 Providence, RI 02907	05-0387213	501(c)(3)	198,932				See Part IV

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

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AMR Alliances 1390 Eisenhower Place Ann Arbor, MI 48108	38-3039064	C Corp	10,000				See Part IV
Anacostia Coordinating Council Inc 2401 Shannon Place SE Washington, DC 20020	52-1591131	501(c)(3)	6,000				See Part IV

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

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AnewAmerica Community Corporation 1918 University Ave Ste 3A Berkeley, CA 94704	94-3342658	501(c)(3)	45,000				See Part IV
ArtsTEch 1522 Holmes St Kansas City, MO 641081356	43-1013392	501(c)(3)	32,500				See Part IV

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

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Asian Americans For Equality Inc 2 Allen St Fl 7 New York, NY 10002	13-3187792	501(c)(3)	50,000				See Part IV
Asociacion De Puertorriquenos En Marcha Inc 1900 N 9th St Philadelphia, PA 19122	23-1930630	501(c)(3)	278,000				See Part IV

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

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Auntie April's 4618 3rd St San Francisco, CA 94124	47-3479046	C Corp	15,000				See Part IV
AuroraSt Anthony Neighborhood Dvlpmnt Corp 774 University Ave West St Paul, MN 55104	41-1432372	501(c)(3)	42,000				See Part IV

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

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Austin Coming Together 5049 W Harrison St Chicago, IL 606445142	45-0920919	501(c)(3)	6,000				See Part IV
Avenue Community Dvlpmnt Corp 2505 Washington Ave 400 Houston, TX 77007	76-0380602	501(c)(3)	165,926				See Part IV

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

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Avondale Comprehensive Dvlpmnt Corp 3494 Reading Rd Ste A Cincinnati, OH 45229	45-2412695	501(c)(3)	190,000				See Part IV
Back of the Yards Neighborhood 1751 W 47th St Chicago, IL 60609	36-2079600	501(c)(3)	8,250				See Part IV

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

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BAME Renaissance Community Dvlpmnt Corp 2754 Imperial Ave San Diego, CA 92102	33-0677938	501(c)(3)	68,425				See Part IV
Banana Kelly Community Improvement Assoc 863 Prospect Ave Bronx, NY 10459	13-2934000	501(c)(3)	116,000				See Part IV

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Barbara Gratta 5273 3rd St San Francisco, CA 94124		Sole Proprietor	9,500				See Part IV
Beacon Interfaith Housing Collaborative 2610 University Ave W Ste 100 St Paul, MN 55114	41-1953599	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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BeautyLynk Corporation 21 Drydock Ave Boston, MA 02210	81-4369533	C Corp	7,500				See Part IV
Bedford Stuyvesant Restoration Corp 1368 Fulton St Brooklyn, NY 11216	11-6083182	501(c)(3)	47,000				See Part IV

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

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Belmont Arthur Avenue Local Development Corp 660 East 183rd St Bronx, NY 10458	13-3020589	501(c)(3)	20,000				See Part IV
Belmont Housing Resources for WNY 1195 Main St Buffalo, NY 14209	16-1080227	501(c)(3)	58,174				See Part IV

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Beyond the Ball 2657 S Lawndale Chicago, IL 60623	26-1440472	501(c)(3)	16,197				See Part IV
Big Car Media Inc 1125 S Cruft St Indianapolis, IN 46203	11-3725157	501(c)(3)	38,497				See Part IV

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Black Business Alliance Inc PO Box 172 Peoria, IL 61650	37-1376199	501(c)(3)	5,500				See Part IV
Black Family Dvlpmnt Inc 2995 East Grand Blvd Detroit, MI 48202	38-2248479	501(c)(3)	51,783				See Part IV

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Black United Fund of Illinois Inc 1809 E 71st St Ste 200 Chicago, IL 60649	36-3397908	501(c)(3)	20,000				See Part IV
Blackstone Valley Community Health 39 East Ave Pawtucket, RI 02860	51-0183476	501(c)(3)	50,000				See Part IV

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Blue Hills Community Services 5008 Prospect Ave Kansas City, MO 64130	51-0141323	501(c)(3)	55,627				See Part IV
Boston Local Dvlpmnt Corp 43 Hawkins St Boston, MA 02114	04-2681311	501(c)(3)	175,000				See Part IV

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Boys Girls Adults Community Dvlpmnt Center Highway 49 Bldg 306 Marvell, AZ 72366	71-0540330	501(c)(3)	60,200				See Part IV
Breakthrough Urban Ministries 402 N St Louis Ave Chicago, IL 60624	36-3810926	501(c)(3)	8,000				See Part IV

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Bridge Street Development Corporation 460 Nostrand Ave Brooklyn, NY 11216	11-3250772	501(c)(3)	45,000				See Part IV
Bridgeport Neighborhood Trust Inc 570 State St Bridgeport, CT 06604	22-2809353	501(c)(3)	129,386				See Part IV

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Bridging Communities Inc 6900 McGraw Detroit, MI 48210	38-3434841	501(c)(3)	32,500				See Part IV
Brighton Center Inc 741 Central Ave Newport, KY 41072	61-0673886	501(c)(3)	202,776				See Part IV

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Brighton Park Neighborhood Council 4477 S Archer Ave Chicago, IL 60632	36-4229387	501(c)(3)	25,000				See Part IV
Buffalo Erie Niagara Land Improvement Corp 403 Main St Ste 602 Buffalo, NY 14202	46-3582754	501(c)(3)	1,263,650				See Part IV

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Build Inc 5100 W Harrison St Chicago, IL 60644	23-7022085	501(c)(3)	8,000				See Part IV
Building Bridges Across the River Inc 1901 Mississippi Ave SE 101 Washington, DC 20020	52-2013526	501(c)(3)	45,000				See Part IV

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Cabrillo Economic Dvlpmnt Corp 702 County Sq Dr Ventura, CA 930035450	95-3681521	501(c)(3)	11,000				See Part IV
California Coalition for Rural Housing Project 717 K St Ste 400 Sacramento, CA 95814	94-2832634	501(c)(3)	17,500				See Part IV

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Can Do Houston 2617 C W Holcombe Blvd 596 Houston, TX 77025	26-3554461	501(c)(3)	16,750				See Part IV
Canaryville Little League Inc 3158 S Emerald Ave Chicago, IL 60616	32-0409948	501(c)(3)	55,000				See Part IV

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CANE Child Dvlpmnt Center 281 Post Rd Wakefield, RI 02879	05-0370157	501(c)(3)	60,000				See Part IV
Capitol Hill Housing Improvement Program 1620 12th Ave Ste 205 Seattle, WA 98122	91-0979968	Government	160,000				See Part IV

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Catalytic Dvlpt Funding Corp of Northern Kentucky 50 E RiverCenter Blvd Ste 429 Covington, KY 41011	26-3389252	501(c)(3)	31,000				See Part IV
Catholic Bishop of Chicago - St Sabina Church 1210 W 78th Place Chicago, IL 60620	36-2171123	501(c)(3)	8,000				See Part IV

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Catholic Charities Housing SrvcsDiocese of Yakima 5301 Tieton Dr Ste G Yakima, WA 98908	91-1955616	501(c)(3)	38,400				See Part IV
Ceiba 147 W Susquehanna Ave Philadelphia, PA 19122	23-2732783	501(c)(3)	20,000				See Part IV

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Center for Changing Lives 1955 N St Louis Ave 101 Chicago, IL 60647	36-3731388	501(c)(3)	194,381				See Part IV
Center for Conflict Resolution 1734 E 63rd St Ste 305 Kansas City, MO 64110	43-1890891	501(c)(3)	15,750				See Part IV

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Center for Great Neighborhoods of Covington 321 W Martin Luther King Blvd 12th Street Covington, KY 41011	61-0733046	501(c)(3)	245,000				See Part IV
Center for Land Reform 111 E Court St Ste 2C-1 Flint, MI 48502	27-0718458	501(c)(3)	10,000				See Part IV

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Centerstone of Seattle 722 18th Ave Seattle, WA 98122	91-0786727	501(c)(3)	31,475				See Part IV
Central Detroit Christian CDC 8840 Second Ave Detroit, MI 48202	38-3128822	501(c)(3)	69,500				See Part IV

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Central Mississippi Housing and Dvlpmnt Corp 120 Faith Ln Canton, MS 39046	45-4742548	501(c)(3)	51,000				See Part IV
Central Missouri Community Action 807-B No Providence Rd Columbia, MO 652034359	43-0835026	501(c)(3)	15,800				See Part IV

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Central States SER-Jobs for Progress 3948 West 26th St Ste 213 Chicago, IL 60623	36-1211270	501(c)(3)	161,019				See Part IV
Charlotte Mecklenburg Police Activities League 1330 Spring St Charlotte, NC 28206	56-2012490	501(c)(3)	26,000				See Part IV

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Chautauqua County Land Bank PO Box 603 Fredonia, NY 14063	46-1480852	501(c)(3)	1,143,650				See Part IV
Chicago Commons Assoc 515 East 50th St Chicago, IL 60615	36-2169136	501(c)(3)	98,589				See Part IV

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Chicago Men In Action PO Box 101230 Chicago, IL 60610	27-1060296	501(c)(3)	7,500				See Part IV
Chicago Neighborhood Initiatives 1000 E 111th St 10th Fl Chicago, IL 60628	27-1832686	501(c)(3)	6,000				See Part IV

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Chicago Park District 541 N Fairbanks Court 6th Fl Chicago, IL 60611	36-6005822	Government	869,700				See Part IV
Chicago Public Schools 1420 W Grace St Chicago, IL 60613	36-6005821	Government	150,000				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
Child and Family Services of Newport County Inc 31 John Clarke Rd Middletown, RI 028425641	23-7058381	501(c)(3)	45,000				See Part IV
CHILD Inc 160 Draper Ave Warwick, RI 02889	05-0370733	501(c)(3)	111,500				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
Children's Friend and Service 153 Summer St Providence, RI 02903	05-0258819	501(c)(3)	91,000				See Part IV
Chinatown Community Dvlpmnt Center 1525 Grant Ave San Francisco, CA 94133	94-2514053	501(c)(3)	105,250				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
Chinese Community Center Inc 9800 Town Park Dr Houston, TX 77036	76-0067885	501(c)(3)	207,965				See Part IV
Choudhery Bilal 5155 3rd St San Francisco, CA 94124	90-1017700	Partnership	11,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Church Community Housing Corp 50 Washington Sq Newport, RI 02840	05-0343709	501(c)(3)	70,000				See Part IV
CIL Community Resources 157 Charter Oak Ave Hartford, CT 06106	26-3260036	C Corp	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
Citizens Housing & Planning Council 42 BRdway Ste 2010 New York, NY 10004	13-1782468	501(c)(3)	10,000				See Part IV
City Heights Community Dvlpmnt Corp 4001 El Cajon Blvd Ste 205 San Diego, CA 92105	95-3661177	501(c)(3)	104,300				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Albany 24 Eagle St Albany, NY 12207	14-6002058	Government	250,000				See Part IV
City of Amsterdam City Hall 61 Church St Amsterdam, NY 12010	14-6002064	Government	150,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Auburn 24 South St Memorial City Hall Auburn, NY 13021	15-6000403	Government	138,000				See Part IV
City of Batavia One Batavia City Centre Batavia, NY 14020	16-6002536	Government	66,500				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
City of Binghamton 38 Hawley St Binghamton, NY 13905	15-6000404	Government	250,000				See Part IV
City of Buffalo 65 Niagara Sq Rm 1219 Buffalo, NY 14202	16-6002533	Government	350,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Cohoes 97 Mohawk St Cohoes, NY 12047	14-6002136	Government	100,000				See Part IV
City of Cortland 25 Court St Cortland, NY 13045	15-6000405	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
City of Dunkirk 342 Central Ave Dunkirk, NY 14048	16-6002540	Government	125,500				See Part IV
City of Elmira 317 E Church St Elmira, NY 14901	16-6002542	Government	1,042,395				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Fulton 141 South First St Fulton, NY 13069	15-6000406	Government	150,000				See Part IV
City of Glen Cove 9 Glen St Glen Cove, NY 11542	11-6000350	Government	90,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Glens Falls 42 Ridge St Glens Falls, NY 12801	14-6002198	Government	90,000				See Part IV
City of Gloversville City Hall 3 Frontage Rd Gloversville, NY 12078	14-6002200	Government	3,850,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Hornell 82 Main St Hornell, NY 14843	16-6002537	Government	75,000				See Part IV
City of Ithaca New York 108 East Green St Ithaca, NY 14850	16-1114235	Government	4,000,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Jamestown 200 East Third St Jamestown, NY 14701	16-6002545	Government	149,970				See Part IV
City of Kingston NY City Hall 420 BRdway Kingston, NY 12401	14-6002247	Government	150,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Lackawanna 714 Ridge Rd Lackawanna, NY 14218	16-6002546	Government	100,000				See Part IV
City of Lakes Community Land Trust 2017 East 38th St Minneapolis, MN 55407	06-1665031	501(c)(3)	60,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Lockport 1 Locks Plaza Lockport, NY 14094	16-6002547	Government	150,000				See Part IV
City of Long Beach 1 West Chester St Long Beach, NY 11561	11-6000351	Government	99,770				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Mount Vernon NY City Hall 1 Roosevelt Sq Mount Vernon, NY 10550	13-6007305	Government	175,000				See Part IV
City of New York Housing Preserv & Dvlpmnt Agency 100 Gold St Rm-D04 New York, NY 10038	13-6400434	Government	350,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Newburgh 83 BRdway Newburgh, NY 12550	14-6002329	Government	149,263				See Part IV
City of Niagara Falls 745 Main St Niagara Falls, NY 14302	16-6002548	Government	250,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of North Tonawanda 216 Payne Ave North Tonawanda, NY 14120	16-6002549	Government	90,000				See Part IV
City of Ogdensburg 330 Ford St Ogdensburg, NY 13669	15-6000410	Government	150,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Olean 101 East State St Olean, NY 14760	16-6002550	Government	100,000				See Part IV
City of Oswego 13 West Oneida St Oswego, NY 13126	15-6000413	Government	150,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Peekskill 840 Main St Peekskill, NY 10566	13-6007317	Government	100,000				See Part IV
City of Philadelphia 1515 Arch St 12th Fl Philadelphia, PA 19102	23-6003047	Government	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
City of Poughkeepsie 62 Civic Center Plaza Poughkeepsie, NY 12601	14-6002385	Government	150,000				See Part IV
City of Rochester 30 Church St Rm 106-A Rochester, NY 14614	16-6002551	Government	350,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Rome 198 N Washington St Rome, NY 13440	15-6000414	Government	150,000				See Part IV
City of Saratoga Springs 474 BRdway Saratoga Springs, NY 12866	14-6002423	Government	71,500				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
City of Schenectady 105 Jay St Schenectady, NY 12305	14-6002430	Government	250,000				See Part IV
City of Syracuse 201 E Washington St Ste 600 Syracuse, NY 13202	15-6000416	Government	350,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Tonawanda 200 Niagara St Tonawanda, NY 14150	16-6002553	Government	150,000				See Part IV
City of Troy New York 433 River St Ste 5001 Troy, NY 12180	14-6002472	Government	250,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Utica New York 1 Kennedy Plaza Utica, NY 13502	15-6000418	Government	2,093,075				See Part IV
City of Watertown 245 Washington St Watertown, NY 13601	15-6000419	Government	149,492				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of White Plains 255 Main St White Plains, NY 10601	13-6007339	Government	175,000				See Part IV
Clara White Mission Inc 613 West Ashley St Jacksonville, FL 33202	59-6002104	501(c)(3)	24,978				See Part IV

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

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Claretian Associates 9108 S Brandon Ave Chicago, IL 60617	36-4087259	501(c)(3)	44,500				See Part IV
Coachella Valley Housing Coalition 45-701 Monroe St Ste G Indio, CA 92201	95-3814898	501(c)(3)	59,900				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Coalition for a Better Acre Inc 517 Moody St 3rd Fl Lowell, MA 01854	04-2760272	501(c)(3)	22,900				See Part IV
Coalition for Nonprofit Housing & Economic Dvlpmnt 727 15th St NW Ste 600 Washington, DC 20005	52-1750323	501(c)(3)	28,000				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
Coastal Enterprises Inc 36 Water St Wiscasset, ME 04578	01-0347504	501(c)(3)	10,000				See Part IV
Codman Square Neighborhood Dvlpmnt Corp 587 Washington St Dorchester, MA 02124	04-2752507	501(c)(3)	103,007				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Cody Rouge Community Action Alliance 19321 W Chicago Detroit, MI 48228	27-1841875	501(c)(3)	20,500				See Part IV
CommonBond Communities 1080 Montreal Ave St Paul, MN 55116	41-1260469	501(c)(3)	53,405				See Part IV

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

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Comunidades Latinas Unidas En Servicio Inc 797 East 7th St St Paul, MN 55106	41-1386986	501(c)(3)	150,000				See Part IV
Communities First Inc 310 E Third St 6th Fl Flint, MI 48502	27-3600343	501(c)(3)	68,000				See Part IV

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

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Communities Unlimited Inc 3 East Colt Sq Dr Fayetteville, AR 72703	71-0464321	501(c)(3)	25,000				See Part IV
Community Action Duluth Inc 2424 W 5th St Ste 102 Duluth, MN 55806	41-1410670	501(c)(3)	248,980				See Part IV

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

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Community College of Philadelphia Foundation 1700 Spring Garden St Philadelphia, PA 19130	23-2612698	501(c)(3)	20,000				See Part IV
Community Council for Mental & Mental Retardat Inc 4900 Wyalusing Avenu Philadelphia, PA 19131	23-2122836	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
Community Dvlpmnt Advocates of Detroit 440 Burroughs St Ste 340 Detroit, MI 48202	38-3465670	501(c)(3)	78,000				See Part IV
Community Economic Dvlpmnt Assoc of Michigan 1118 South Washington Ave Ste 101 Lansing, MI 48910	38-3445097	501(c)(3)	23,745				See Part IV

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

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Community Housing Improvement Program Inc 1001 Willow St Chico, CA 959285958	94-2223398	501(c)(3)	17,200				See Part IV
Community Housing Imprvmt Systems & Planning Assoc 295 Main St Ste 100 Salinas, CA 93901	94-2631608	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
Community of Hope Inc 1717 Massachusetts Ave NW Ste 805 Washington, DC 20036	52-1184749	501(c)(3)	25,000				See Part IV
Community Preservation and Dvlpmnt Corp 8403 Colesville Rd Ste 1150 Silver Springs, MD 20910	52-1662186	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
Community Services League 404 North Noland Rd Independence, MO 64050	43-0976396	501(c)(3)	126,200				See Part IV
Community Stabilization Project 501 N Dale St St Paul, MN 55104	41-1729493	501(c)(3)	10,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Connecting for Children and Families 46 Hope St Woonsocket, RI 02895	05-0475365	501(c)(3)	87,276				See Part IV
Corporation For Enterprise Dvlpmnt 1200 G St NW Ste 400 Washington, DC 20005	52-1141804	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
County of Cattaraugus 303 Court St Little Valley, NY 14755	16-6002555	Government	864,625				See Part IV
County of Monroe New York 39 West Main St Rochester, NY 14614	16-6002563	Government	2,956,529				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
County of Nassau 1550 Franklin Ave Minneola, NY 11501	11-6000463	Government	150,000				See Part IV
County of Oswego 46 East Bridge St Oswego, NY 13126	15-6000463	Government	150,000				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
County of Sullivan 100 North St Monticello, NY 12701	14-6002812	Government	920,000				See Part IV
Crossroads Rhode Island 160 BRd St Providence, RI 02903	05-0259094	501(c)(3)	177,587				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Cypress Hills Local Dvlpmnt Corp 625 Jamaica Ave Brooklyn, NY 11208	11-2683663	501(c)(3)	135,500				See Part IV
Dayton's Bluff District 4 Community Council 804 Margaret St St Paul, MN 55106	41-1434818	501(c)(3)	27,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Dayton's Bluff Neighborhood Housing Services 823 East Seventh St St Paul, MN 551065016	41-1386097	501(c)(3)	50,000				See Part IV
DC Wheel Productions Inc 3225 8th St NE Washington, DC 20017	52-1118504	501(c)(3)	15,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DebtWave Credit Counseling Inc 9325 Sky Park Court Ste 260 San Diego, CA 92123	91-2156504	501(c)(3)	5,945				See Part IV
Delta Community Dvlpmnt and Law Center Inc 10515 West Markham Ste K8 Little Rock, AR 72205	27-0598497	501(c)(3)	53,900				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Delta Housing Development Corp 325 Highway 82 E Indianola, MS 38751	64-0508153	501(c)(3)	35,000				See Part IV
Detroit Land Bank Authority 500 Griswold St Ste 1200 Detroit, MI 48226	27-1170869	Government	7,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Develop Detroit Inc 535 Griswold St Ste 1600 Detroit, MI 48226	81-1368616	501(c)(3)	25,000				See Part IV
District of Columbia International School 3220 16th St NW Washington, DC 20010	46-1143189	501(c)(3)	150,000				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
District One Community Education 3500 Lancaster Avenu Philadelphia, PA 19104	23-7410005	501(c)(3)	12,500				See Part IV
Dorcas International Institute of RI 645 Elmwood Ave Providence, RI 02907	05-0258886	501(c)(3)	330,848				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Douglass Community Assoc 1000 W Paterson St Kalamazoo, MI 49007	38-1359200	501(c)(3)	35,000				See Part IV
Downtown Phoenix Community Dvlpmnt Corp 1 East Washington St Ste 230 Phoenix, AZ 85004	86-1027337	501(c)(4)	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
Dreamyard Affordable Housing Support Corp 1085 Washington Ave Bronx, NY 10456	47-4641223	501(c)(4)	1,700,000				See Part IV
East Bay Asian Local Dvlpmnt Corp 1825 San Pablo Ave Ste 200 Oakland, CA 94612	51-0171851	501(c)(3)	22,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
East Bay Community Action Program 19 BRdway Newport, RI 02840	05-0310024	501(c)(3)	112,983				See Part IV
East Bluff Neighborhood Housing Services Inc 1839 N Wisconsin Ave Peoria, IL 61603	37-1192779	501(c)(3)	149,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
East Toledo Family Center 1020 Varland Ave Toledo, OH 43605	34-4429426	501(c)(3)	138,259				See Part IV
Ecolibrium3 2304 W Superior St Duluth, MN 55806	45-2746481	501(c)(3)	91,322				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Economic and Community Dvlpmnt Institute 1655 Old Leopard Ave Columbus, OH 43219	31-1145544	501(c)(3)	10,000				See Part IV
Edna Martin Christian Center 2605 E 25th St Indianapolis, IN 462183608	35-1072577	501(c)(3)	189,631				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Elderhomes Corporation 88 Carnation St Richmond, VA 23225	54-1595851	501(c)(3)	205,000				See Part IV
Emerge CDC 1101 W Bdway Ave N Minneapolis, MN 55411	41-1277423	501(c)(3)	125,521				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Englewood Community Dvlpmnt Corp 57 N Rural St Indianapolis, IN 46201	35-2003744	501(c)(3)	172,914				See Part IV
Esperanza Health Centers 2001 S California Ave Ste 100 Chicago, IL 60608	32-0115907	501(c)(3)	16,547				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Exeter-West Greenwich Regional Schools 940 Nooseneck Hill Rd West Greenwich, RI 02817	05-0309472	Government	10,000				See Part IV
Farm Fresh Rhode Island 1005 Main St 8130 Pawtucket, RI 02860	20-4625643	501(c)(3)	7,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Federation of Appalachian Housing Enterprises Inc 319 Oak St PO Box 908 Berea, KY 40403	31-0986871	501(c)(3)	69,000				See Part IV
Feve Artisan Chocolatier LLC 2210 Keith St San Francisco, CA 94124	45-4717099	LLC - S Corp	11,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Fifth Avenue Committee 621 DeGraw St Brooklyn, NY 11217	11-2475743	501(c)(3)	47,500				See Part IV
Finger Lakes Community Development Corp 41 Lewis St Geneva, NY 14456	16-1561999	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
First Quality Maintenance II LLC 318 West 39th St 7th Fl New York, NY 10018	20-5708601	LLC - P	50,000				See Part IV
Flanner House of Indianapolis 2424 Martin Luther King Jr St Indianapolis, IN 46208	35-0942628	501(c)(3)	110,500				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
Focus Hope 1400 Oakman Blvd Detroit, MI 48238	38-1948285	501(c)(3)	305,964				See Part IV
Ford Heights Park District PO Box 548 Chicago Heights, IL 60411	47-3968126	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
Friends of Miami Gardens Inc 18605 NW 27th Ave Miami Gardens, FL 33056	27-1919328	501(c)(3)	25,000				See Part IV
Friends of Rhode Island Avenue 2300 Rhode Island Ave NE Ste 202 Washington, DC 20018	46-0716370	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
FSL Real Estate Services 1201 E Thomas Rd Phoenix, AZ 85014	86-1006866	501(c)(3)	20,000				See Part IV
Garfield Park Community Council 300 N Central Park Ave Chicago, IL 606241945	45-4055306	501(c)(3)	27,821				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Genesee County Habitat for Humanity 101 Burton St Flint, MI 485031873	38-2899387	501(c)(3)	51,750				See Part IV
Genesee County Land Bank Authority 452 South Saginaw St Second Fl Flint, MI 48502	61-1480273	Government	42,900				See Part IV

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

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Goodwill of the Olympics and Ranier Region 714 South 27th St Tacoma, WA 98409	91-0573106	501(c)(3)	38,750				See Part IV
Grandmont Rosedale Dvlpmnt Corp 19800 Grand River Ave Detroit, MI 48223	38-2885952	501(c)(3)	85,300				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Greater Auburn Gresham Dvlpmnt Corp 1159 West 79 St Chicago, IL 60620	36-4377387	501(c)(3)	129,000				See Part IV
Greater Greenville Housing & Revitalization Assoc 503 Washington Ave Greenville, MS 387013619	64-0814978	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
Greater Syracuse Property Dvlpmnt Corp 431 E Fayette St Ste 375 Syracuse, NY 13202	46-2382007	501(c)(3)	2,033,650				See Part IV
Groundwork Jacksonville Inc 214 N Hogan St 5th Fl Jacksonville, FL 32202	47-2342111	501(c)(3)	15,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Guadalupe Centers Inc 1015 Avenida Cesar E Chavez Kansas City, MO 64108	44-0610781	501(c)(3)	28,000				See Part IV
Habitat for Humanity Jacksonville 2404 Hubbard St Jacksonville, FL 32206	59-2880071	501(c)(3)	33,059				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 of Coastal Fairfield County 1542 Barnum Ave Bridgeport, CT 06610	22-2597077	501(c)(3)	10,000				See Part IV
Habitat for Humanity Philadelphia Inc 1829 N 19th St Philadelphia, PA 19121	42-1580163	501(c)(3)	26,300				See Part IV

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

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Hands On Hartford Inc 55 Bartholomew Ave Hartford, CT 06106	06-0861268	501(c)(3)	20,000				See Part IV
Harrison Center for the Arts Inc 1505 N Delaware St Indianapolis, IN 46202	01-0798626	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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Hawaiian Community Assets Inc 200 N Vineyard Blvd Ste A300 Honolulu, HI 96817	99-0348767	501(c)(3)	15,000				See Part IV
Heart of the City Neighborhoods Inc 191 North St Ste 1 Buffalo, NY 14201	16-1544656	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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HELP USA Inc 115 E 13th St 17th Fl New York, NY 10003	13-3922973	501(c)(3)	60,000				See Part IV
Hilltop Alliance 512 Brownsville Rd Pittsburgh, PA 15210	26-4521206	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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Hilltown Community Dvlpmnt Corp 387 Main Rd PO Box 17 Chesterfield, MA 01012	04-2741009	501(c)(3)	34,150				See Part IV
Hispanic Association of Contractors & Enterprises 167 West Allegheny Ave Ste 200 Philadelphia, PA 19140	23-2142317	501(c)(3)	34,000				See Part IV

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

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Hispanic Housing Dvlpmnt Corp 325 N Wells St 8th Fl Chicago, IL 60654	36-2889871	501(c)(3)	10,000				See Part IV
Hollywood Community Housing Corp 5020 Santa Monica Blvd Los Angeles, CA 90029	95-4198215	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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Homesight Inc 5117 Rainier Ave South Seattle, WA 98118	94-3117253	501(c)(3)	40,000				See Part IV
Homestead Affordable Housing Inc 115 West 4th St Ste 100 Holton, KS 664361701	48-1206434	501(c)(3)	51,000				See Part IV

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

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Homesteading and Urban ReDvlpmnt Corp 3 East Fourth St Ste 300 Cincinnati, OH 45202	31-0888163	501(c)(3)	30,000				See Part IV
Hope Community Inc 174 E 104th St New York, NY 10029	23-7013134	501(c)(3)	68,999				See Part IV

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

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Hope Partnership Inc 191 Main St Old Saybrook, CT 06475	20-1683627	501(c)(3)	42,500				See Part IV
House of Hope CDC 3188 Post Rd Warwick, RI 02886	05-0448151	501(c)(3)	27,500				See Part IV

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

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Houseaboutit Inc PO Box 4342 Little Rock, AR 72214	56-2514622	501(c)(3)	35,000				See Part IV
Housing and Neighborhood Dvlpmnt Services 15 South Essex Ave Rear Orange, NJ 07050	22-2712067	501(c)(3)	55,400				See Part IV

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

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Housing Resources Inc 420 E Alcott St Ste 200 Kalamazoo, MI 49001	38-2474879	501(c)(3)	20,000				See Part IV
Impact Services Corporation 1952 E Allegheny Ave Philadelphia, PA 19134	23-2087348	501(c)(3)	28,689				See Part IV

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

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Inc Village of Freeport 46 N Ocean Ave Freeport, NY 11520	11-6002111	Government	152,000				See Part IV
Inc Village of Lindenhurst 430 South Wellwood Ave Lindenhurst, NY 11757	11-2103230	Government	110,300				See Part IV

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

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Inc Village of Valley Stream 123 S Central Ave Valley Stream, NY 11580	11-6002139	Government	100,000				See Part IV
Incorporated Village of Amityville 21 Ireland Place Amityville, NY 11701	11-6002097	Government	74,895				See Part IV

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

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Indiana University 777 Indiana Ave Ste 200 Indianapolis, IN 46202	35-6001673	501(c)(3)	70,000				See Part IV
Indianapolis Parks Foundation 615 North Alabama St Ste 119 Indianapolis, IN 46204	35-1860468	501(c)(3)	16,000				See Part IV

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

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Institute on the Study and Practice of Nonviolence 265 Oxford St Providence, RI 02905	05-0517863	501(c)(3)	43,116				See Part IV
Instituto Del Progreso Latino 2520 S Western Ave Chicago, IL 60608	36-2937375	501(c)(3)	149,871				See Part IV

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

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Interfaith Housing Services Inc 1326 E Ave A Hutchinson, KS 67504	48-1099496	501(c)(3)	50,000				See Part IV
International Institute of Minnesota 1694 Como Ave St Paul, MN 55108	41-0693912	501(c)(3)	150,000				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
International Rescue Committee 122 East 42nd St New York, NY 10168	13-5660870	501(c)(3)	241,729				See Part IV
Ironbound Community Corporation 317 Elm St Newark, NJ 07105	22-1916086	501(c)(3)	75,000				See Part IV

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

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Irvington Development Organization 5855 E Washington St Ste 100 Indianapolis, IN 46219	76-0716202	501(c)(3)	6,300				See Part IV
Ivanhoe Neighborhood Council 3700 Woodland Kansas City, MO 641092761	43-1843831	501(c)(3)	42,000				See Part IV

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

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Jamat Housing and Community Dvlpmnt Corp 801 Elmwood Ave Providence, RI 02907	05-0463993	501(c)(3)	19,485				See Part IV
Jane Addams Resource Corporation 4432 N Ravenswood Ave Chicago, IL 60640	36-3682559	501(c)(3)	297,160				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Jefferson East Inc 14628 E Jefferson Ave Detroit, MI 48215	38-3231066	501(c)(3)	17,000				See Part IV
Jewish Vocational Service Inc 29 Winter St 5th Fl Boston, MA 02108	04-2104357	501(c)(3)	225,000				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
JGMA 20 E Randolph Level M Chicago, IL 60601	27-3322127	C Corp	15,000				See Part IV
John H Boner Community Center 2236 East Tenth St Indianapolis, IN 46201	23-7204495	501(c)(3)	216,250				See Part IV

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

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Johnston Public Schools 10 Memorial Ave Johnston, RI 02919	05-6000209	Government	20,000				See Part IV
Joint Ownership Entity New York City 2 Kingsland Ave Brooklyn, NY 11211	47-5044823	501(c)(3)	2,940,000				See Part IV

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

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Josephinum Academy 1501 N Oakley Blvd Chicago, IL 60622	36-2167764	501(c)(3)	90,000				See Part IV
Journey House Inc 2110 W Scott St Milwaukee, WI 53204	39-1203539	501(c)(3)	46,302				See Part IV

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

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Joyful Hearts ChildCare LLC 91 Cottage St Pawtucket, RI 02860	45-3814286	LLC - S Corp	40,000				See Part IV
Juliette Sunyoung Highland 412 N 25th St Richmond, VA 23223	47-3742613	LLC - S Corp	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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Justencase 2709 E Marshall St Richmond, VA 23223	47-1294293	LLC - S Corp	10,000				See Part IV
Justice Overcoming Boundaries in San Diego County 276 F St Chula Vista, CA 91910	20-0929070	501(c)(3)	7,000				See Part IV

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

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Kalamazoo Neighborhood Housing Services Inc 802 South Westnedge Ave Kalamazoo, MI 490081162	38-2391442	501(c)(3)	35,000				See Part IV
Karen Organization of San Diego 5354 University Ave Ste 1 San Diego, CA 92105	27-2917644	C Corp	8,460				See Part IV

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

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Keep Indianapolis Beautiful Inc 1029 E Fletcher Ave Ste 100 Indianapolis, IN 46203	31-1005792	501(c)(3)	35,000				See Part IV
Kensington South Neighborhood Advisory Council 1301 N 2nd St Philadelphia, PA 19122	22-2446719	501(c)(3)	20,000				See Part IV

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

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Kentucky Highlands Community Dvlpmnt Corp 362 Old Whitley Rd London, KY 40744	61-1253192	501(c)(3)	28,400				See Part IV
King Park Area Dvlpmnt Corp 1704 Bellefontaine St Indianapolis, IN 46202	35-1704590	501(c)(3)	24,800				See Part IV

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

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Kristin Houk 1408 Hudson Ave San Francisco, CA 94124		Sole Proprietor	11,000				See Part IV
La Casa De Don Pedro 75 Park Ave Newark, NJ 07104	23-7249368	501(c)(3)	33,367				See Part IV

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

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Laconia Area Community Land Trust Inc 658 Union Ave Laconia, NH 03246	02-0426348	501(c)(3)	17,200				See Part IV
Lafayette Square Area Coalition Inc 3610 Guion Rd Indianapolis, IN 46222	20-4008623	501(c)(3)	280,650				See Part IV

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

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Lake Street Council 919 E Lake St Minneapolis, MN 55407	41-0975738	501(c)(3)	20,850				See Part IV
Land Bank of Indianapolis The Platform 202 E Market St Indianapolis, IN 46204	80-0619587	501(c)(3)	54,875				See Part IV

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

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Land Reutilization Corporation of Cap Region 433 State St 4th Fl Schenectady, NY 12305	46-0775590	501(c)(3)	17,025				See Part IV
Latino Economic Dvlpmnt Center 1501 E Lake St Lower Level Minneapolis, MN 55407	51-0467167	501(c)(3)	12,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Legacy Community Health Services Inc 1415 California St Houston, TX 77006	76-0009637	501(c)(3)	12,000				See Part IV
Little Village Community Dvlpmnt Corp 2756 S Harding Ave Chicago, IL 606234412	36-3727669	501(c)(3)	437,046				See Part IV

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

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Local First Arizona Foundation 12 W Camelback Phoenix, AZ 85013	26-1657951	501(c)(3)	60,000				See Part IV
Logan Square Neighborhood Assoc 2840 N Milwaukee Ave Chicago, IL 60618	36-2638491	501(c)(3)	26,000				See Part IV

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

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Looking Upwards Inc Iron Gate II 438 East Main Road Middletown, RI 02842	05-0376075	501(c)(3)	21,324				See Part IV
Los Angeles Unified School District 333 South Beaudry Ave 21st F Los Angeles, CA 90017	95-6001908	Government	26,000				See Part IV

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

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Lutheran Social Service of Minnesota 2485 Como Ave St Paul, MN 55108	41-0872993	501(c)(3)	150,000				See Part IV
Lutheran Social Services Housing 3911 20th Ave S Fargo, ND 58103	26-2358686	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
Lutheran Social Services of Northwestern Ohio 2149 Collingwood Blvd Toledo, OH 43620	34-4428225	501(c)(3)	269,424				See Part IV
Madisonville Community Urban ReDvlpmnt Corp 5906 Madison Rd Cincinnati, OH 45227	51-0178908	501(c)(3)	237,000				See Part IV

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

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MANNA Inc 828 Evarts St NE Washington, DC 20018	52-1260698	501(c)(3)	84,250				See Part IV
Mapleton-Fall Creek Dvlpmnt Corp 130 East 30th St Indianapolis, IN 46205	35-1654999	501(c)(3)	10,425				See Part IV

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Marian Fields 2007 Venable St Richmond, VA 23223	47-2256731	Sole Proprietor	15,000				See Part IV
Mark Valencerina 4414 3rd St San Francisco, CA 94124		Sole Proprietor	17,500				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
Martha's Table Inc 2114 14th St NW Washington, DC 20009	52-1186071	501(c)(3)	25,000				See Part IV
Martin Luther King Community Center Inc 20 Dr Marcus F Whetland Blvd Newport, RI 02840	05-0271882	501(c)(3)	14,950				See Part IV

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Martin Luther King Multi-Service Cntr Indianapolis 40 W 40th St Indianapolis, IN 46208	23-7415846	501(c)(3)	28,000				See Part IV
Mary Rigg Neighborhood Center 1920 West Morris St Indianapolis, IN 46221	35-0868954	501(c)(3)	190,000				See Part IV

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

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Massachusetts Association of CDCs 15 Court Sq Ste 600 Boston, MA 02108	04-2759909	501(c)(3)	120,250				See Part IV
Mattie Rhodes Memorial Society 1740 Jefferson St Kansas City, MO 641081104	44-0546343	501(c)(3)	155,000				See Part IV

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

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MBD Community Housing Corporation 1762 Boston Rd Bronx, NY 104604907	13-3023179	501(c)(3)	47,500				See Part IV
Media Arts Center San Diego 2921 El Cajon Blvd San Diego, CA 92104	33-0871577	501(c)(3)	15,921				See Part IV

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

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Meeting Street 1000 Eddy St Providence, RI 02905	05-0269232	501(c)(3)	50,000				See Part IV
Mercy House CHDO Inc PO Box 1905 Santa Ana, CA 92702	20-4122028	501(c)(3)	35,000				See Part IV

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Metro Community Dvlpmnt Inc 503 S Saginaw St Ste 804 Flint, MI 48502	38-3072010	501(c)(3)	72,500				See Part IV
Metro West Collaborative Dvlpmnt Inc 63 Mount Aubrey St Watertown, MA 02472	22-3073668	501(c)(3)	16,000				See Part IV

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

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Metropolitan Area Advisory Committee 1355 Third Ave Chula Vista, CA 91911	95-2457354	501(c)(3)	147,200				See Part IV
Metropolitan Family Services 1 North Dearborn Chicago, IL 60602	36-2167940	501(c)(3)	235,228				See Part IV

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Mi Casa (My House) Inc 6230 3rd St NW Ste 2 Washington, DC 20011	52-1796840	501(c)(3)	35,000				See Part IV
Michigan Nonprofit Association 330 Marshall St Ste 200 Lansing, MI 48912	38-2959692	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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Midtown Indianapolis Inc 3965 N Meridian St Ste W1F Indianapolis, IN 46208	80-0228952	501(c)(3)	57,712				See Part IV
Mikva Challenge Grant Foundation 332 S Michigan Ave Ste 400 Chicago, IL 60604	52-2033353	501(c)(3)	57,500				See Part IV

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Mississippi Action For Community Education 119 South Theobald St Greenville, MS 38701	64-0465680	501(c)(3)	78,000				See Part IV
Mississippi County Arkansas Eco Opportun Commis 1400 N Division St Blytheville, AR 72315	71-0386409	501(c)(3)	35,000				See Part IV

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Model Cities Community Dvlpmnt Corp 839 University Ave W St Paul, MN 55104	41-1936584	501(c)(3)	25,000				See Part IV
Mortar Cincinnati 1327 Vine St Cincinnati, OH 45202	47-2431620	501(c)(3)	30,000				See Part IV

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Mount Vernon Manor Inc 3311 Wallace St Ste D Philadelphia, PA 19104	23-2037301	501(c)(3)	35,000				See Part IV
Mountain Assoc for Community Economic Dvlpmnt 433 Chestnut St Berea, KY 40403	31-0900246	501(c)(3)	11,350				See Part IV

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Mutual Housing Assoc of Greater Hartford 95 Niles St Hartford, CT 06105	22-2925052	501(c)(3)	197,000				See Part IV
Mutual Housing Assoc of South Central CT 235 Grand Ave New Haven, CT 06513	22-3237413	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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Mutual Housing Assoc of Southwestern Connecticut 63 Stillwater Ave Stamford, CT 06902	22-3035152	501(c)(3)	125,000				See Part IV
Mutual Housing California 8001 Fruitridge Rd Ste A Sacramento, CA 95820	94-3093354	501(c)(3)	20,000				See Part IV

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National Nursing Centers Consortium 1500 Market St Centre Square - LM - MailRm Philadelphia, PA 19102	01-0560081	501(c)(3)	20,000				See Part IV
Native American Connections Inc 4520 N Central Ave Ste 600 Phoenix, AZ 85012	86-0293585	501(c)(3)	332,500				See Part IV

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NE South Dakota Community Action Program 104 Ash St East Sisseton, SD 57262	46-0282100	501(c)(3)	34,750				See Part IV
Near East Area Renewal Inc 2336 East 10th St Indianapolis, IN 46201	20-0146547	501(c)(3)	14,390				See Part IV

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Near North Dvlpmnt Corporation 1433 N Meridian St Ste 201 Indianapolis, IN 46202	35-1427889	501(c)(3)	25,448				See Part IV
Near West Side Community Dvlpmnt Corp 216 South Hoyne Ave Chicago, IL 60612	36-3607203	501(c)(3)	13,760				See Part IV

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Neighborhood Economic Dvlpmnt Corp 10 W Main St Mesa, AZ 85201	86-0888028	501(c)(3)	99,021				See Part IV
Neighborhood Health Assoc of Toledo Inc 313 Jefferson Ave Toledo, OH 43604	23-7272741	501(c)(3)	60,000				See Part IV

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Neighborhood House 179 Robie St East St Paul, MN 55107	41-0693916	501(c)(3)	225,000				See Part IV
Neighborhood House Assoc 1020 S Matthew St Peoria, IL 61605	37-0661229	501(c)(3)	100,000				See Part IV

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Neighborhood Housing Services of Chicago 1279 N Milwaukee Av 4th Fl Chicago, IL 606224528	23-7443009	501(c)(3)	181,500				See Part IV
Neighborhood Housing Services of New Britain Inc 223 BRd St New Britain, CT 06053	06-1006312	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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Neighborhood Housing Services of Waterbury Inc 161 North Main St Waterbury, CT 06702	06-1022915	501(c)(3)	40,000				See Part IV
Neighborhood Nonprofit Housing Corp 195 West Golf Course Rd Ste 1 Logan, UT 843216081	87-0559307	501(c)(3)	34,380				See Part IV

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

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Neighborhood Recovery Community Dvlpmnt Corp 5445 Alameda Rd Ste 505 Houston, TX 77004	76-0377117	501(c)(3)	69,025				See Part IV
Neighborhood Resource Center Inc 1519 Williamsburg Rd Richmond, VA 23231	33-1024355	501(c)(3)	35,617				See Part IV

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New Destiny Housing Corporation 12 West 37th St 7th Fl New York, NY 10018	13-3778489	501(c)(3)	500,000				See Part IV
New Ecology Inc 15 Court Sq Ste 420 Boston, MA 02108	04-3447828	501(c)(3)	63,545				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
New Hope Housing Inc 117 Texas Ave Houston, TX 77002	73-1419279	501(c)(3)	50,000				See Part IV
New Kensington Community Dvlpmnt Corp 2515 Frankford Ave Philadelphia, PA 19125	22-2610536	501(c)(3)	27,900				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
New Life Centers of Chicagoland NFP 4101 W 51st St Chicago, IL 60632	20-2380358	501(c)(3)	50,000				See Part IV
New Neighborhoods Inc 76 Progress Dr Ste 140 Stamford, CT 06902	06-0864050	501(c)(3)	77,500				See Part IV

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

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New York City Acquisit Fd LLC co Entpr Comm Partt 1 Whitehall St 11th Fl New York, NY 10004	22-3928216	LLC - P	3,000,000				See Part IV
New York City Department of Education 44-36 Vernon Boulevard Rm 403 Long Island City, NY 11101	13-6400434	Government	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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New York City Housing Development Corp 110 William St New York, NY 10038	13-2688369	501(c)(3)	4,354,404				See Part IV
Newburgh Community Land Bank Inc 15 Chambers St Newburgh, NY 12550	46-0549946	501(c)(3)	2,033,650				See Part IV

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

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Norris Square Neighborhood 2141 N Howard St Philadelphia, PA 19122	23-2045157	501(c)(3)	20,000				See Part IV
North Lawndale Employment Network 3726 W Flournoy St Ste 103 Chicago, IL 60624	36-4295189	501(c)(3)	236,291				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Northeast Brooklyn Housing Dvlpmnt Corp 132 Ralph Ave Brooklyn, NY 11233	11-2737223	501(c)(3)	57,000				See Part IV
Northeast Entrepreneur Fund Inc 202 West Superior St Ste 311 Duluth, MN 55802	36-3566632	501(c)(3)	116,100				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Northeast Florida Community Action Agency Inc 4070 Boulevard Center Dr Ste 200 Jacksonville, FL 32201	59-1090517	C Corp	95,244				See Part IV
Northern Cambria CDC 4200 Crawford Ave Ste 200 Northern Cambria, PA 15714	25-1534235	501(c)(3)	10,500				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
Northside Institutions Neighborhood Alliance Inc 20 Sargeant St Hartford, CT 06105	22-3887275	501(c)(3)	70,000				See Part IV
Northwest Jacksonville CDC 3416 Moncrief Rd Ste 200 Jacksonville, FL 32209	31-1809770	501(c)(3)	168,375				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 Ave Chicago, IL 60639	20-1413891	501(c)(3)	183,184				See Part IV
NOVA Workforce Institute of Northeast Louisiana 212 Walnut St Ste 100 Monroe, LA 71201	30-0462723	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
Nuestra Comunidad Dvlpmnt Corp 56 Warren St Ste Ste 200 Roxbury, MA 02119	04-2741543	501(c)(3)	212,715				See Part IV
Nueva Esperanza Inc 4261 North 5th St Philadelphia, PA 19140	23-2552707	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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Oakland Planning and Dvlpmnt Corp 235 Atwood St 2nd Foor Rear Pittsburg, PA 15213	25-1382510	501(c)(3)	70,174				See Part IV
Ocean Bay Community Dvlpmnt Corp 434 Beach 54th St Arverne, NY 11692	84-1622031	501(c)(3)	107,000				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
Old Skool Cafe 1429 Mendell St San Francisco, CA 94124	20-3913900	C Corp	9,500				See Part IV
Olneyville Housing Corporation 66 Chaffee St Providence, RI 02909	22-3010422	501(c)(3)	77,406				See Part IV

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

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Omni Dvlpmnt Corporation 810 Eddy St Providence, RI 02905	22-2721731	501(c)(3)	10,000				See Part IV
One Roof Community Housing 12 E 4th St Ste 201 Duluth, MN 55805	41-1678328	501(c)(3)	47,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OPAL Community Land Trust PO Box 1133 Eastsound, WA 98245	94-3116010	501(c)(3)	36,400				See Part IV
Open Arms Housing Inc 57 O St NW Washington, DC 20001	52-2040518	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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OpenDoors 485 Plainfield St Providence, RI 02909	52-2374370	501(c)(3)	111,781				See Part IV
Operation ABLE of Michigan 4750 Woodward Ave Ste 201 Detroit, MI 48201	38-2861705	501(c)(3)	102,999				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Operation New Hope Inc 1830 North Main Street Jacksonville, FL 32206	59-3590360	501(c)(3)	124,736				See Part IV
Orange Housing Development Corp 414 E Chapman Avenue Orange, CA 92866	33-0427434	501(c)(3)	350,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Outfit Generic Inc 2250 Keith St San Francisco, CA 94124	45-4353224	S Corp	16,000				See Part IV
Over the Rainbow Learning Center I Inc 1269 Plainfield St Johnston, RI 02919	20-5584786	S Corp	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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Over the Rainbow Learning II Inc 50 Niantic Ave Providence, RI 02907	46-1023656	S Corp	26,401				See Part IV
Pangea World Theater 711 West Lake St Ste 1013 Minneapolis, MN 55408	41-1854164	501(c)(3)	27,500				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
Partners for Sacred Places Inc 1700 Sansom St Fl 10 Philadelphia, PA 19103	23-2560361	501(c)(3)	12,500				See Part IV
Pathfinder Services Inc 2824 Theater Ave Huntington, IN 46750	35-1122311	501(c)(3)	11,000				See Part IV

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

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PathStone Corporation 7 Prince St Rochester, NY 14607	16-0984913	501(c)(3)	83,500				See Part IV
Pawtucket Central Falls Dvlpmnt Corp 204 BRd St Pawtucket, RI 02860	22-3241611	501(c)(3)	81,000				See Part IV

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

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Pearl River Valley Opportunity Inc 756 Hwy 98 Bypass Columbia, MS 39429	64-0433756	501(c)(3)	18,300				See Part IV
Penfield Children's Center Inc 833 N 26th St Milwaukee, WI 53233	39-1093701	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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Peoples Emergency Center Community Dvlpmnt Corp 325 North 39th St Philadelphia, PA 19104	23-2687223	501(c)(3)	355,262				See Part IV
Peoria Citizen's Committee for Economic Opportun 711 W McBean St Peoria, IL 61605	37-6058636	501(c)(3)	865,433				See Part IV

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

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Peoria Friendship House of Christian Service 800 NE Madison Avenue Peoria, IL 60603	37-0799752	501(c)(3)	75,000				See Part IV
Perspectives Charter School 3663 S Wabash Ave 3rd Fl Chicago, IL 60653	36-4167576	501(c)(3)	23,600				See Part IV

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

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Philadelphia Hosp & Healthcare-District 1199C Fd 100 S BRd St 10th Fl Philadelphia, PA 19110	23-7418594	501(c)(3)	170,000				See Part IV
Philadelphia Mural Arts Advocates 1729 Mt Vernon St Philadelphia, PA 19130	23-2876470	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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Philadelphia VIP 1500 Walnut St Ste 400 Philadelphia, PA 19102	23-2210390	501(c)(3)	30,000				See Part IV
Phyllis Wheatley Young Women's Christian Assoc 901 Rhode Island Av NW Washington, DC 20001	53-0207404	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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Pittsburgh Partnership for Neighborhood Dvlpmnt 225 Ross St Ste 202 Pittsburg, PA 15219	25-1578436	501(c)(3)	30,000				See Part IV
PLACE 100 Portland Ave South Ste 100 Minneapolis, MN 55401	20-4361698	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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Placeful Company Inc 221 East 10th St 16 New York, NY 10003	47-3818158	501(c)(3)	25,000				See Part IV
Portland Community Reinvestment Initiatives Inc 6329 NE MLK Jr Blvd Portland, OR 97211	93-1059146	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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Pratt Area Community Council Inc 1000 Dean St Ste 420 Brooklyn, NY 11238	11-2451752	501(c)(3)	52,500				See Part IV
Preservation of Affordable Housing 40 Court St Ste 680 Boston, MA 02108	31-1616634	501(c)(3)	200,000				See Part IV

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

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Preserving City Neighborhoods Hous Dvlpmnt Fd Corp 150 BRdway Ste 2101 New York, NY 10038	27-4688153	501(c)(3)	2,231,000				See Part IV
PRG Inc 2017 East 38th St Minneapolis, MN 55407	41-1280596	501(c)(3)	30,000				See Part IV

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Price Hill Will 3724 St Lawrence Ave Cincinnati, OH 45205	20-1452663	501(c)(3)	258,118				See Part IV
Project for Pride in Living Inc 1035 E Franklin Ave Ste 200 Minneapolis, MN 55404	23-7232208	501(c)(3)	246,755				See Part IV

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Project SOAR of Northeastern Minnesota 205 W Second St Ste 1013 Duluth, MN 55802	41-1449179	501(c)(3)	30,762				See Part IV
Providence House Inc 703 Lexington Ave Brooklyn, NY 11221	11-2594653	501(c)(3)	1,894,148				See Part IV

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

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Public Allies Inc 735 N Water St Ste 550 Milwaukee, WI 53202	52-1759564	501(c)(3)	42,354				See Part IV
Purple Heart Homes Inc 1551 Salisbury Highway Statesville, NC 28625	26-3516121	501(c)(3)	25,000				See Part IV

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Quad Communities Dvlpmnt Corp 4210 South Berkeley Ave Chicago, IL 60653	81-0618445	501(c)(3)	41,315				See Part IV
R R Kilday 1717 St James Place Ste 150 Houston, TX 77056	45-4398397	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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Ralston House Inc 3615 Chestnut St Philadelphia, PA 19104	23-1387107	501(c)(3)	20,000				See Part IV
Rebuilding Together Philadelphia PO Box 42752 Philadelphia, PA 19101	23-2549594	501(c)(3)	36,500				See Part IV

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Renaissance Entrepreneurship Center 275 5th St San Francisco, CA 94103	94-2793122	501(c)(3)	25,000				See Part IV
Resources for Community Dvlpmnt 2220 Oxford St Berkeley, CA 94704	94-2952466	501(c)(3)	40,480				See Part IV

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Rhode Island School of Design 2 College St Providence, RI 02903	05-0258956	501(c)(3)	40,000				See Part IV
Riley Area Dvlpmnt Corporation 875 Massachusetts Ave Ste 1013 Indianapolis, IN 46204	31-0963438	501(c)(3)	104,745				See Part IV

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

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Rita Beaulieu Dance & Gymnastics Center Inc 963 Tiogue Ave Coventry, RI 02816	05-0398026	S Corp	65,000				See Part IV
Riverworks Dvlpmnt Corporation 526 E Concordia Ave Milwaukee, WI 53212	39-1731739	501(c)(3)	128,629				See Part IV

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

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Rockhurst University 1100 Rockhurst Rd Kansas City, MO 64110	44-0545813	501(c)(3)	81,000				See Part IV
Roger Williams Day Care Center 64 Applegate Ln Providence, RI 02905	05-0340915	501(c)(3)	31,950				See Part IV

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Rubicon Programs Inc 2500 Bissell Ave Richmond, CA 94804	94-2301550	501(c)(3)	36,000				See Part IV
RUPCO Inc 289 Fair St Kingston, NY 12401	22-2368174	501(c)(3)	27,550				See Part IV

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Rural Community Assistance Corp 3120 Freebrd Dr Ste 201 West Sacramento, CA 95691	94-2512284	501(c)(3)	15,200				See Part IV
Rural Housing Dvlpmnt Corp 709 N 1890 W 39a Provo, UT 84601	87-0622732	501(c)(3)	18,400				See Part IV

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

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Rural Neighborhoods Inc 19308 SW 380th St Florida City, FL 33034	65-1238417	501(c)(3)	28,550				See Part IV
Sacred Heart Community Service 1381 South First St San Jose, CA 95110	23-7179787	501(c)(3)	22,000				See Part IV

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

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Safe Housing and Economic Dvlpmnt Inc 69 Wyoming St Welch, WV 24801	81-0583436	501(c)(3)	35,000				See Part IV
Safer Foundation 571 W Jackson Blvd Chicago, IL 60661	36-2762168	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
Saint Anthony Hospital Foundation 2875 West 19th St Chicago, IL 60623	23-7448580	501(c)(3)	8,000				See Part IV
Santa Maria Community Services 617 Strainer Ave Cincinnati, OH 45204	31-0537141	501(c)(3)	174,000				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
Santee-Lynches Affordable Housing & CDC 255 BRd St Sumter, SC 29150	57-0951975	501(c)(3)	20,000				See Part IV
Sargent Shriver National Center on Poverty Law 50 E Washington St Ste 500 Chicago, IL 60602	36-3151279	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
Sasha Bruce Youthwork Inc 741 8th St SE Washington, DC 20003	52-1006486	501(c)(3)	32,900				See Part IV
Satellite Affordable Housing Associates 1835 Alcatraz Ave Berkeley, CA 94703	94-3031375	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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Seattle Chinatown Int'l Distr Preserv & Dvlpmnt A 409 Maynard Ave South Ste 200 Seattle, WA 98104	91-0968693	501(c)(3)	48,600				See Part IV
Self-Help Enterprises 8445 W Elwin Court Visalia, CA 93291	94-1592676	501(c)(3)	19,300				See Part IV

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

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Seneca County 1 DiPronio Dr Waterloo, NY 13165	15-6000467	Government	650,000				See Part IV
SER Metro Detroit 9301 Michigan Ave Detroit, MI 48210	38-2080820	501(c)(3)	262,608				See Part IV

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

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SER-Jobs for Progress of the Texas Gulf Coast Inc 201 BRdway Houston, TX 77012	74-1590387	501(c)(3)	207,309				See Part IV
Settlement Housing Fund Inc 247 W 37th St 4th Fl New York, NY 10018	23-7078882	501(c)(3)	21,500				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
Seven Hills Neighborhood House 901 Findley St Cincinnati, OH 45214	31-0648619	501(c)(3)	110,000				See Part IV
Sheldon Oak Central Inc 54 South Prospect St Hartford, CT 06106	06-1011060	501(c)(3)	150,000				See Part IV

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

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Silveira Kindergarten & Nursery Inc 143 Peckham Ln Middletown, RI 02842	05-0507321	S Corp	39,952				See Part IV
Silver Lake - Annex Center Inc 529 Plainfield St Providence, RI 02909	05-0374509	501(c)(3)	18,676				See Part IV

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

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Skid Row Housing Trust 1317 East Seventh St Los Angeles, CA 90021	95-4205316	501(c)(3)	50,000				See Part IV
Smith Hill Community Dvlpmnt corp 400 Smith St 1st Fl Providence, RI 02908	05-0466422	501(c)(3)	29,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
South Central Community Services Inc 8316 S Ellis Ave Chicago, IL 60619	36-2709048	501(c)(3)	68,900				See Part IV
South County Community Action Inc 1935 Kingstown Rd Wakefield, RI 02879	05-0351121	501(c)(3)	59,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
South East Effective Dvlpmnt 5117 Rainier Ave South Seattle, WA 98118	91-0947619	501(c)(3)	45,000				See Part IV
South Side Mission of Peoria Inc 1127 S Laramie St PO Box 5579 Peoria, IL 61605	37-0663572	501(c)(3)	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
South Sound Outreach Services 1106 Martin Luther King Jr Way Tacoma, WA 98405	91-1741624	501(c)(3)	38,750				See Part IV
Southeast Alabama Self Help Assoc Inc PO Drawer 1080 Tuskegee Institute, AL 36087	63-0571776	501(c)(3)	16,900				See Part IV

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

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Southeast Community Services 901 Shelby St 2nd Fl Indianapolis, IN 46203	35-1318068	501(c)(3)	75,000				See Part IV
Southern Mutual Help Assoc Inc 3602 Old Jeanerette Rd New Iberia, LA 70563	72-0696092	501(c)(3)	51,500				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
Southside Community Land Trust 109 Somerset St Providence, RI 02907	05-0394224	501(c)(3)	6,500				See Part IV
Southside Institutions Neighborhood Alliance Inc 207 Washington St Hartford, CT 06106	06-0993174	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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Southwest Boston CDC 11 Fairmount Ave Ste 1013 Hyde Park, MA 02136	04-3562853	501(c)(3)	24,250				See Part IV
Southwest Detroit Business Assoc 7752 W Vernor Hwy Detroit, MI 48209	38-2262287	501(c)(3)	65,550				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Southwest Economic Solutions 2835 Bagley Ste 800 Detroit, MI 48216	46-2252476	501(c)(3)	295,000				See Part IV
Southwest Minnesota Housing Partnership 2401 BRdway Ave Ste 4 Slayton, MN 56172	41-1721815	501(c)(3)	17,200				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Southwest Organizing Project 2609 W 63rd St 2nd Fl Chicago, IL 60629	36-4090773	501(c)(3)	92,995				See Part IV
Spanish Speaking Unity Council of Alameda County 1900 Fruitvale Ave Ste 2A Oakland, CA 94601	94-1670490	501(c)(3)	85,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Spiral Q Puppet Theater Inc 4100 Haverford Ave Philadelphia, PA 19104	23-2890559	501(c)(3)	20,000				See Part IV
Springfield Preservation & Revitalization Council 1321 N Main St Jacksonville, FL 32206	59-2024497	501(c)(3)	34,147				See Part IV

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

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St Nick's Alliance 2 Kingsland Ave First Fl Brooklyn, NY 11211	51-0192170	501(c)(3)	22,500				See Part IV
Steuben County New York 3 East Pulteney Sq Bath, NY 14810	16-6002567	Government	500,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Stop Wasting Abandoned Property Inc 439 Pine St Providence, RI 02907	05-0370946	501(c)(3)	115,750				See Part IV
Storefront for Community Design 205 E BRd St Richmond, VA 23219	45-2644809	501(C)(3)	57,703				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Taller Puertorriqueno Inc 2600 N Fifth St Philadelphia, PA 19133	23-1946165	501(c)(3)	21,000				See Part IV
Tamaqua Area Community Partnership 114 West BRd St Tamaqua, PA 182521917	23-2820326	501(C)(3)	11,750				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Teamwork Englewood 815 W 63rd St 2nd Fl Chicago, IL 60621	74-3102944	501(c)(3)	148,000				See Part IV
Tejano Center for Community Concerns 2950 BRdway Houston, TX 77017	76-0377101	501(c)(3)	21,675				See Part IV

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

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The Arts Commission of Greater Toledo 1838 Parkwood Ave Ste 120 Toledo, OH 43604	34-1358701	501(c)(3)	108,200				See Part IV
The Big SandBox Inc 1315 Walnut St Ste 320 Philadelphia, PA 19107	46-4273079	501(c)(3)	19,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
The CARA Program 237 S Desplaines Chicago, IL 60661	36-4268095	501(c)(3)	145,800				See Part IV
The Center for Youth and Family Solutions 2610 W Richwoods Blvd Peoria, IL 61604	45-3251182	501(c)(3)	6,250				See Part IV

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

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The Children's Museum of Indianapolis 3000 N Meridian St Indianapolis, IN 46208	35-0867985	501(c)(3)	15,000				See Part IV
The Children's Workshop Inc 45 Industrial Rd Ste 100 Cumberland, RI 02864	05-0451655	C Corp	125,124				See Part IV

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

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The City of Central Falls 580 BRd St Central Falls, RI 02863	05-6000063	Government	6,000				See Part IV
The Community Builders Inc 95 Berkley St Ste 500 Boston, MA 02116	04-2324773	501(c)(3)	23,000				See Part IV

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

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The Crenulated Company Ltd 1512 Townsend Ave Bronx, NY 10452	14-1719016	501(c)(3)	145,400				See Part IV
The Downtown Shareholders of Kansas City Inc 726 Armstrong Ste 201 Kansas City, MO 66044	41-2202699	501(c)(3)	66,680				See Part IV

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The Enterprise Center CDC 4548 Market St Philadelphia, PA 19139	30-0002632	501(c)(3)	24,999				See Part IV
The Genesis Center 620 Potters Ave Providence, RI 02907	22-3001721	501(c)(3)	273,369				See Part IV

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The Mariposa Center PO Box 6759 Providence, RI 02904	11-3819923	501(c)(3)	30,499				See Part IV
The McAuley Corporation 622 Elmwood Ave Providence, RI 02907	05-0440470	501(c)(3)	10,349				See Part IV

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The Providence Plan 10 Davol Sq Ste 300 Providence, RI 02903	05-0467363	501(c)(3)	97,319				See Part IV
The Salvation Army 2707 E Van Buren Phoenix, AZ 85008	94-1156347	501(c)(3)	20,000				See Part IV

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The Suffolk County Landbank Corp 100 Veterans Memorial Highway Hauppauge, NY 11788	46-3685941	501(c)(3)	17,025				See Part IV
The Supportive Housing Network 247 West 37th St 18th Fl New York, NY 10018	13-3755149	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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Thomas-Dale District & Planning Council 501 Dale St N Ste 300 St Paul, MN 55103	41-0963444	501(c)(3)	7,000				See Part IV
Tierra del Sol Housing Corporation 880 Anthony Dr Ste 3C D Anthony, NM 880219346	85-0227016	501(c)(3)	18,000				See Part IV

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

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Tiny WPA 3021 W Stiles St Philadelphia, PA 19121	47-2560183	501(c)(3)	15,000				See Part IV
Toledo Botanical Garden Board Inc 5403 Elmer Dr Toledo, OH 43615	34-1350559	501(c)(3)	16,000				See Part IV

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

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Touchpointe For Youth 1524 Georgetown Dr Bloomfield Hills, MI 48304	81-3824239	501(c)(3)	25,000				See Part IV
Town of Amherst 5583 Main St Williamsville, NY 14221	16-6002157	Government	350,000				See Part IV

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

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Town of Brookhaven 1 Independence Hall Farmingville, NY 11738	11-6001925	Government	350,000				See Part IV
Town of Carmel 60 McAlpin Ave Mahopac, NY 10541	14-6002109	Government	100,000				See Part IV

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

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Town of Cheektowaga 3301 BRdway Cheektowaga, NY 14227	16-6002209	Government	250,000				See Part IV
Town of Colonie New York 534 Loudon Rd Latham, NY 12110	14-6002139	Government	175,000				See Part IV

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

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Town of Evans New York 8787 Erie Rd Angola, NY 14006	16-6002246	Government	100,000				See Part IV
Town of Greece NY 1 Vince Tofany Blvd Greece, NY 14612	16-6002266	Government	175,000				See Part IV

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

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Town of Hamburg 6100 South Park Ave Hamburg, NY 14075	16-6002270	Government	175,000				See Part IV
Town of Hempstead Building Dept 1 Washington St Hempstead, NY 11550	11-6001929	Government	300,000				See Part IV

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

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Town of Huntington 100 Main St Huntington, NY 11743	11-6001930	Government	350,000				See Part IV
Town of Islip 655 Main St Islip, NY 11751	11-6001931	Government	339,100				See Part IV

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

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Town of Liberty 120 North Main St Liberty, NY 12754	14-6002278	Government	75,000				See Part IV
Town of New Windsor 555 Union Ave New Windsor, NY 12553	14-6002338	Government	4,000,000				See Part IV

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

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Town of Newburgh 1496 Route 300 Newburgh, NY 12550	14-6002330	Government	111,268				See Part IV
Town of North Hempstead 220 Plandome Rd Manhasset, NY 11030	11-6001933	Government	159,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Town of Oyster Bay 54 Audrey Ave Oyster Bay, NY 11771	11-6001934	Government	349,175				See Part IV
Town of Riverhead 200 Howell Ave Riverhead, NY 11901	11-6001935	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
Town of Smithtown 99 W Main St Smithtown, NY 11787	11-6001937	Government	350,000				See Part IV
Town of Southampton 116 Hampton Rd Southampton, NY 11968	11-6001938	Government	175,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Town of Ticonderoga 132 Montcalm St PO Box 471 Ticonderoga, NY 12883	14-6002469	Government	75,000				See Part IV
Town of Tonawanda 2919 Delaware Ave Kenmore, NY 14217	16-6002385	Government	250,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Town of West Seneca 1250 Union Rd West Seneca, NY 14224	16-6002404	Government	175,000				See Part IV
Town of Wilna 414 State St Carthage, NY 13619	15-6001204	Government	65,000				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
Transitional Housing Corporation 5101 16th St NW Washington, DC 20011	52-1675958	501(c)(3)	7,500				See Part IV
Trellis 1405 E McDowell Rd Ste 100 Phoenix, AZ 85006	51-0152395	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
Tri County Housing Inc 34385 State Highway 167 PO Box 87 Fowler, CO 81039	84-1296087	501(c)(3)	36,000				See Part IV
Tricycle Gardens 2314 Jefferson Ave Richmond, VA 23223	75-3253795	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
Trillfit Inc 1284 Beacon St 418 Brookline, MA 02446	81-2618401	C Corp	10,000				See Part IV
Trinity Restoration Inc 393 BRd St Providence, RI 02907	05-0502019	501(c)(3)	27,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Tunica County CDC Post Office Box 1402 Tunica, MS 38676	64-0814239	501(c)(3)	52,200				See Part IV
TWG Development LLC 333 N Pennsylvania St Ste 100 Indianapolis, IN 46204	32-0208069	LLC - P	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
Twin Cities Habitat for Humanity Inc 1954 University Ave St Paul, MN 551043433	36-3363171	501(c)(3)	25,000				See Part IV
Unified Vailsburg Services Organization Inc 40-42 Richelieu Terrace Newark, NJ 071061634	23-7304852	501(c)(3)	12,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
United North Corporation 3106 Lagrange St Toledo, OH 43608	20-8567856	501(c)(3)	149,806				See Part IV
United States Veterans Initiative 800 W 6th St Ste 1505 Los Angeles, CA 90017	95-4382752	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
United Streets Networking and Planning 14901 E Warren Detroit, MI 48224	38-2810323	501(c)(3)	11,000				See Part IV
University City District 3940-42 Chestnut St Philadelphia, PA 19104	23-2913784	501(c)(3)	133,180				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
University District Community Dvlpmnt Assoc 3242 Main St Buffalo, NY 14214	16-1072548	C Corp	47,331				See Part IV
Urban League of Greater Southwestern Ohio 3458 Reading Rd Cincinnati, OH 45229	31-0565428	501(c)(3)	173,260				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Urban Manufacturing Alliance 608 Henry St 1 Brooklyn, NY 11231	47-2847445	501(c)(3)	15,000				See Part IV
Urban Neighborhood Initiatives Inc 8300 Longworth St Detroit, MI 48209	38-3417161	501(c)(3)	105,000				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
US Green Building Council 2101 L St NW Ste 500 Washington, DC 20037	52-1822816	501(c)(3)	25,000				See Part IV
Vanguard Community Dvlpmnt Corp 2795 E Grand Boulevard Detroit, MI 48211	38-3201091	501(c)(3)	94,450				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Village of Albion 35 East Bank St Albion, NY 14411	16-6002420	Government	75,000				See Part IV
Village of Endicott 1009 East Main St Endicott, NY 13760	15-6001306	Government	52,500				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Village of Hempstead 99 Nichols Ct Hempstead, NY 11550	11-6000842	Government	50,000				See Part IV
Village of Johnson City 243 Main St Johnson City, NY 13790	15-6001324	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
Village of Malone 14 Elm St Malone, NY 12953	15-6001332	Government	75,000				See Part IV
Village of Massena 60 Main St Town Hall Building Massena, NY 13662	15-6001337	Government	53,670				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Village of Monticello 2 Pleasant St Monticello, NY 12701	14-6002313	Government	71,000				See Part IV
Village of Saranac Lake 39 Main St Ste 9 Saranac Lake, NY 12983	15-6001376	Government	75,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Village of the Arts and Humanities 2544 Germantown Ave Philadelphia, PA 19133	22-3045318	501(c)(3)	71,436				See Part IV
Village of Wappingers Falls 2582 South Ave Wappingers Falls, NY 12590	14-6002487	Government	75,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Volunteers of America of Los Angeles 3600 Wilshire Blvd Ste 1500 Los Angeles, CA 90010	95-1691330	501(c)(3)	30,000				See Part IV
Volunteers of America Texas 300 E Midway Dr Eules, TX 76039	75-0827469	501(c)(3)	73,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Walnut Hills ReDvlpmnt Foundation Inc 730 East McMillan Ave Cincinnati, OH 45206	31-0921713	501(c)(3)	210,684				See Part IV
Wesley Community Center Inc of Houston Texas 1410 Lee St Houston, TX 77009	74-1132578	501(c)(3)	195,475				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
West Angeles Community Dvlpmnt Corp 6028 Crenshaw Blvd Los Angeles, CA 90043	95-4486925	501(c)(3)	13,417				See Part IV
West Broadway Business & Area Coalition 1011 West BRdway Ave Ste 202 Minneapolis, MN 55411	41-1985423	501(c)(3)	27,500				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
West Harlem Group Assistance 1652 Amsterdam Ave New York, NY 10031	23-7169558	501(c)(3)	47,500				See Part IV
West Indianapolis Development Corp 1211 S Hiatt St Indianapolis, IN 46221	35-1886746	501(c)(3)	12,252				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
West Side Federation Senior & Supportive Housing 2345 BRdway 2nd floor New York, NY 10024	13-2926433	501(c)(3)	3,020,000				See Part IV
Westbay Community Action Inc 224 Buttonwoods Ave Warwick, RI 02886	05-0311985	501(c)(3)	17,687				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Westerly Public Schools 23 Highland Ave Westerly, RI 02891	05-6000576	Government	61,250				See Part IV
Western Community Housing Inc 151 Kalmus Dr Ste J-5 Costa Mesa, CA 92626	95-4751332	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
Westside Community Dvlpmnt Corp 2232 West Michigan St Indianapolis, IN 46222	35-1643969	501(c)(3)	75,663				See Part IV
WFHA Westchester Restoration LP 5-14 51st Ave 2nd Fl Long Island, NY 11101	36-4816874	Partnership	4,000,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
White Center Community Development Assoc 605 SW 108th St Seattle, WA 98146	72-1526567	501(c)(3)	20,000				See Part IV
Wilson Community Improvement Assoc 504 E Green St Wilson, NC 278934176	56-1053307	501(c)(3)	24,348				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount 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 Community Revitalization Inc 100 W Oxford St Ste E-2300 Philadelphia, PA 191223900	22-2840188	501(c)(3)	26,250				See Part IV
Women's Employment Network 920 Main St Ste 100 Kansas City, MO 64105	43-1508734	501(c)(3)	15,000				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Woodlands Development Group 1404 N Randolph Ave Elkins, WV 26241	55-0745158	501(c)(3)	11,350				See Part IV
Woonsocket Neighborhood Dvlpmnt Corp 719 Front St Ste 103 Woonsocket, RI 028955278	22-2907602	501(c)(3)	128,882				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Yachad Inc 8720 Georgia Ave Ste 705 Silver Springs, MD 20910	52-1698588	501(c)(3)	30,000				See Part IV
Year Up Inc 40 Fountain St 7th Fl Providence, RI 029031830	04-3534407	501(c)(3)	87,338				See Part IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Young Men's Christian Assoc of Pawtucket 330 Roosevelt Ave Pawtucket, RI 08260	05-0259114	501(c)(3)	7,850				See Part IV
YWCA Rhode Island 514 Blackstone St Woonsocket, RI 02895	05-0310596	501(c)(3)	5,500				See Part IV

Schedule J
(Form 990)

Department of the
Treasury
Internal Revenue
Service

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.**

Name of the organization
LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number
13-3030229

Part I Questions Regarding Compensation

	Yes	No
<p>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.</p> <p> <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) </p>		
<p>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.</p>	1b	
<p>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?</p>	2	
<p>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.</p> <p> <input type="checkbox"/> Compensation committee <input type="checkbox"/> Written employment contract <input type="checkbox"/> Independent compensation consultant <input type="checkbox"/> Compensation survey or study <input type="checkbox"/> Form 990 of other organizations <input type="checkbox"/> Approval by the board or compensation committee </p>		
<p>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:</p> <p>a Receive a severance payment or change-of-control payment?</p>	4a	No
<p>b Participate in, or receive payment from, a supplemental nonqualified retirement plan?</p>	4b	Yes
<p>c Participate in, or receive payment from, an equity-based compensation arrangement?</p> <p>If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.</p>	4c	No
<p>Only 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.</p> <p>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:</p> <p>a The organization?</p>	5a	No
<p>b Any related organization?</p> <p>If "Yes," on line 5a or 5b, describe in Part III.</p>	5b	No
<p>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:</p> <p>a The organization?</p>	6a	No
<p>b Any related organization?</p> <p>If "Yes," on line 6a or 6b, describe in Part III.</p>	6b	No
<p>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.</p>	7	No
<p>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.</p>	8	No
<p>9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?</p>	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 4B - NONQUALIFIED PLAN	NATIONAL EQUITY FUND, INC, AN ENTITY RELATED TO LISC, AWARDS A LONGEVITY BONUS ACCRUED FOR AN ELIGIBLE EMPLOYEE IN 2016, \$166,667 WAS ACCRUED FOR JOSEPH HAGAN

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 Vice President	(i)	166,593	0	1,290	17,345	23,849	209,077	0
	(ii)	0	0	0	0	0	0	0
1 Beth Marcus SENIOR VICE PRESIDENT	(i)	201,285	0	1,290	21,744	35,291	259,610	0
	(ii)	0	0	0	0	0	0	0
2 Sam Marks Executive Director	(i)	174,215	0	300	19,353	39,338	233,206	0
	(ii)	0	0	0	0	0	0	0
3 Constance Max Vice President & CCO	(i)	169,345	0	690	18,517	35,358	223,910	0
	(ii)	0	0	0	0	0	0	0
4 Robert Van Meter Executive Director	(i)	144,975	0	1,968	15,819	24,172	186,934	0
	(ii)	0	0	0	0	0	0	0
5 Oramenta Newsome Vice President	(i)	165,693	0	1,980	17,985	24,874	210,532	0
	(ii)	0	0	0	0	0	0	0
6 Denise Notice-Scott EXECUTIVE VICE PRESIDENT	(i)	295,740	0	2,018	27,825	10,802	336,385	0
	(ii)	0	0	0	0	0	0	0
7 Kenneth Patrick Maher Vice President/Secretary	(i)	160,541	0	450	17,372	14,402	192,765	0
	(ii)	0	0	0	0	0	0	0
8 Christopher Plummer Vice President	(i)	137,326	0	1,815	0	23,452	162,593	0
	(ii)	0	0	0	0	0	0	0
9 Julia Ryan Executive Director	(i)	136,366	0	264	12,590	37,254	186,474	0
	(ii)	0	0	0	0	0	0	0
10 William Taft Vice President	(i)	154,447	0	690	16,631	32,298	204,066	0
	(ii)	0	0	0	0	0	0	0
11 Michael Tang Vice President	(i)	141,287	0	428	15,093	11,304	168,112	0
	(ii)	0	0	0	0	0	0	0
12 Chnstina Travers Vice President & Treasurer	(i)	141,528	0	259	9,189	12,240	163,216	0
	(ii)	0	0	0	0	0	0	0
13 Charles Vliek Vice President	(i)	164,912	0	1,980	17,316	684	184,892	0
	(ii)	0	0	0	0	0	0	0
14 John Chnstopher Walker Director of Research	(i)	173,389	0	1,980	18,888	34,848	229,105	0
	(ii)	0	0	0	0	0	0	0
15 Collette Williams Assistant Controller	(i)	159,891	0	690	17,514	25,901	203,996	0
	(ii)	0	0	0	0	0	0	0

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

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.

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION	<p>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 ORGANIZATION WITH LOANS, GRANTS, AND EQUITY INVESTMENTS, LOCAL, STATEWIDE AND NATIONAL POLICY SUPPORT, AND TECHNICAL AND MANAGEMENT ASSISTANCE LISC IS A NATIONAL ORGANIZATION WITH A COMMUNITY FOCUS OUR PROGRAM STAFF ARE BASED IN EVERY CITY AND MANY OF THE RURAL AREAS WHERE LISC-SUPPORTED COMMUNITY DEVELOPMENT TAKES SHAPE IN COLLABORATION WITH LOCAL COMMUNITY DEVELOPMENT GROUPS, LISC STAFF HELP IDENTIFY PRIORITIES AND CHALLENGES, DELIVERING THE MOST APPROPRIATE SUPPORT TO MEET LOCAL NEEDS LISC IS BUILDING SUSTAINABLE COMMUNITIES BY ACHIEVING FIVE GOALS (1) EXPANDING INVESTMENT IN HOUSING AND OTHER REAL ESTATE, (2) INCREASING FAMILY INCOME AND WEALTH, (3) STIMULATING ECONOMIC DEVELOPMENT, (4) IMPROVING ACCESS TO QUALITY EDUCATION, AND (5) SUPPORTING HEALTHY AND SAFE ENVIRONMENTS AND LIFESTYLES</p>

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART III, LINE 4A - PROJECT DEVELOPMENT AND INVESTMENT	LISC, THROUGH ITS AFFILIATES NATIONAL EQUITY FUND, INC (NEF) AND NEW MARKETS SUPPORT 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 2016, NEF AND NMSC APPROVED EQUITY INVESTMENTS FOR 5,525 AFFORDABLE HOUSING UNITS AND 186,907 SQUARE FEET OF COMMERCIAL AND COMMUNITY SPACE FORM 990, PART III, LINE 4C - LENDING IN 2016, LISC APPROVED 248,794,955 TO FINANCE 17,099 UNITS OF AFFORDABLE HOMES AND APARTMENTS, 5,077,997 SQUARE FEET OF COMMERCIAL, OFFICE, INDUSTRIAL, RECREATIONAL, AND OTHER COMMUNITY SPACE, SCHOOLS, AND CHILD CARE FACILITIES, GROCERY STORES AND FOOD MARKETS CARE FACILITIES, GROCERY STORES AND FOOD MARKETS

990 Schedule O, Supplemental Information

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

990 Schedule O, Supplemental Information

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

990 Schedule O, Supplemental Information

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

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 16B - JOINT VENTURES	<p>LISC HAS A JOINT VENTURE-TYPE ARRANGEMENT THROUGH NEW MARKETS SUPPORT COMPANY (NMSC) LISC IS THE SOLE MEMBER OF NMSC FORM 990 INCLUDES NMSC NMSC IS A SINGLE MEMBER LIMITED LIABILITY COMPANY THAT IS DISREGARDED FOR INCOME TAX PURPOSES NMSC IS INVOLVED IN CERTAIN JOINT VENTURE-TYPE ARRANGEMENTS THAT FURTHER LISC'S TAX-EXEMPT MISSION BY USING NEW MARKETS TAX CREDIT (NMTC) AUTHORITY TO STIMULATE THE INVESTMENT OF PRIVATE CAPITAL IN THE DISTRESSED COMMUNITIES THAT LISC SERVES THE NMTC PROGRAM IS DESIGNED TO PROVIDE INVESTORS, SUCH AS BANKS, INSURANCE COMPANIES, INVESTMENT FUNDS, CORPORATIONS, AND INDIVIDUALS, WITH CREDITS AGAINST FEDERAL INCOME TAX IN RETURN FOR NEW INVESTMENTS MADE IN ELIGIBLE BUSINESSES AND COMMERCIAL PROJECTS IN LOW-INCOME AREAS UNDER THE NMTC PROGRAM, INVESTMENTS IN LOW-INCOME AREAS ARE MADE THROUGH COMMUNITY DEVELOPMENT ENTITIES (CDES) NMSC SERVES AS THE MANAGING MEMBER IN CERTAIN CDES A PIONEER IN THE CREATION AND USE OF THIS FEDERAL PROGRAM, LISC HAS FOCUSED ITS USE OF NMTC AUTHORITY ON FINANCING THE DEVELOPMENT OF COMMERCIAL AND COMMUNITY SPACE AND HOUSING THAT GENERATE JOBS, PROVIDE NEEDED GOODS AND SERVICES, AND REVERSE PHYSICAL DETERIORATION IN STRUGGLING COMMUNITIES IN LISC'S PROGRAM AREAS MEMBERS OF LISC STAFF PLAY AN ACTIVE ROLE IN THE SELECTION AND REVIEW OF NMSC-SUPPORTED PROJECT INVESTMENTS TO ENSURE THAT THEY SUPPORT LISC'S CHARITABLE TAX-EXEMPT PURPOSES LISC ALSO APPOINTS THE ENTIRE BOARD OF MANAGERS OF NMSC, THE MAJORITY OF WHICH ARE ALSO MEMBERS OF LISC STAFF IN 2013, LISC CREATED NEIGHBORHOOD REVITALIZATION NYC LLC (NR-NYC) TO ADDRESS MOLD IN HOUSING LOCATED IN AREAS AFFECTED BY HURRICANE SANDY LISC RECEIVED CONTRIBUTIONS TO SUPPORT THESE EFFORTS LISC CHanneled THESE FUNDS TO NR-NYC FOR THESE ACTIVITIES</p>

990 Schedule O, Supplemental Information

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

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

OMB No 1545-0047

2016

**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	TAX CREDITS	DE	7,614,805	8,125,964	LISC
(2) LISC Louisiana Loan Fund LLC 501 Seventh Avenue 7th Floor New York, NY 10018 20-8539633	FINANCING	NY	43,215	1,805,920	LISC
(3) Neighborhood Properties LLC 501 Seventh Avenue 7th Floor New York, NY 10018 26-3674004	ASSET MGMT	NY	86,747	1,670,821	LISC
(4) LISC Cook County Housing Preserv LLC 501 Seventh Avenue 7th Floor New York, NY 10018 26-3479816	FINANCING	NY			LISC
(5) Neighborhood Revitalization NYC LLC 501 Seventh Avenue 7th Floor New York, NY 10018 46-1901030	MOLD TREATMEN	NY			LISC

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

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

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

See Additional Data Table

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

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

See Additional Data Table

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) 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

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

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a Yes	
b Gift, grant, or capital contribution to related organization(s)	1b	No
c Gift, grant, or capital contribution from related organization(s)	1c Yes	
d Loans or loan guarantees to or for related organization(s)	1d Yes	
e Loans or loan guarantees by related organization(s)	1e	No
f Dividends from related organization(s)	1f	No
g Sale of assets to related organization(s)	1g	No
h Purchase of assets from related organization(s)	1h	No
i Exchange of assets with related organization(s)	1i	No
j Lease of facilities, equipment, or other assets to related organization(s)	1j	No
k Lease of facilities, equipment, or other assets from related organization(s)	1k	No
l Performance of services or membership or fundraising solicitations for related organization(s)	1l Yes	
m Performance of services or membership or fundraising solicitations by related organization(s)	1m	No
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	No
o Sharing of paid employees with related organization(s)	1o Yes	
p Reimbursement paid to related organization(s) for expenses	1p Yes	
q Reimbursement paid by related organization(s) for expenses	1q Yes	
r Other transfer of cash or property to related organization(s)	1r	No
s Other transfer of cash or property from related organization(s)	1s	No

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

See Additional Data Table

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

Part VII **Supplemental Information**

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

Return Reference**Explanation**

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
(1) 501 Seventh Avenue 7th Floor New York, NY 10018 13-3690780	CMTY DEVELOP	NY	501 (c)(3)	10	LISC	Yes	
(1) 10 S Riverside Plaza Suite 1700 Chicago, IL 60606 36-3490231	CMTY DEVELOP	IL	501(c)(4)	N/A	LISC	Yes	
(2) 501 Seventh Avenue 7th Floor New York, NY 10018 11-2848981	CMTY DEVELOP	NY	501 (c)(3)	10	LISC	Yes	
(3) 10 S Riverside Plaza STE 1700 Chicago, IL 10018 36-4041986	LOWINCOMEHOUS	IL	501(c)(4)	N/A	NEF INC	Yes	
(4) 10 S Riverside Plaza SUITE 1 Chicago, IL 10018 36-4229337	LOWINCOMEHOUS	IL	501(c)(4)	N/A	NEF INC	Yes	
(5) 10 S Riverside Plaza STE 1700 Chicago, OR 10018 93-1113844	LOWINCOMEHOUS	OR	501 (c)(3)	10	NEF INC	Yes	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) 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	
(1) 335 Greenacre Road LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-2376845	LowIncomeHous	SC	CDA TCG Inc	N/A				No			No	
(1) ACD Midwest Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4849878	LowIncomeHous	IL	NEFCI	N/A				No			No	
(2) Alston Lake LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0740773	LowIncomeHous	SC	CDA TCG Inc	N/A				No			No	
(3) Banc of America CHIF II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0296106	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(4) Banc of America CHIF III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3697681	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(5) 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	
(6) Bank of America CHIF V LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3751207	LowIncomeHous	DE	NEFCI	N/A				No			No	
(7) 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	
(8) 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	
(9) Bank of America CHIF VIII LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0829863	LowIncomeHous	IL	Boachif Fundmgr	N/A				No			No	
(10) Bank of America CHIF IX LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3979094	LowIncomeHous	IL	Boachif Fundmgr	N/A				No			No	
(11) Belle Haven LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3927517	LowIncomeHous	MN	CDA Inc	N/A				No			No	
(12) California Equity Fund 1996 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4089379	LowIncomeHous	CA	NEF Inc	N/A				No			No	
(13) California Equity Fund 1998 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4234307	LowIncomeHous	CA	NEF Inc	N/A				No			No	
(14) California Equity Fund 1999 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4296157	LowIncomeHous	CA	NEF Inc	N/A				No			No	

(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	
(16) California Equity Fund 2000 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4380675	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(1) California Equity Fund 2002 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 94-3427611	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(2) California Equity Fund 2003 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0233867	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(3) California Equity Fund 2004 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1384513	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(4) California Equity Fund 2013 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 61-1695178	LowIncomeHous	DE	NEFCI	N/A				No			No	
(5) California Equity Fund 2015 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 61-1756884	LowIncomeHous	IL	NEFCI	N/A				No			No	
(6) California Equity Fund 2016 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-1109151	LowIncomeHous	IL	NEF 2016 Region	N/A				No			No	
(7) Casa Puebla Investors LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4473104	LowIncomeHous	DE	NEFCI	N/A				No			No	
(8) Cathay Shared Investment Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 37-1761153	LowIncomeHous	IL	NEFCI	N/A				No			No	
(9) Cathay Shared Investment Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2562487	LowIncomeHous	IL	NEFCI	N/A				No			No	
(10) CDC TAX CREDIT III 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4235882	LowIncomeHous	IL	NEF Comm Cap	N/A				No			No	
(11) Chicago Equity Fund 1995 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4039330	LowIncomeHous	IL	NEFCI	N/A				No			No	
(12) Chicago Equity Fund 1996 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4098780	LowIncomeHous	IL	NEFCI	N/A				No			No	
(13) Chicago Equity Fund 1997 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4186158	LowIncomeHous	IL	NEFCI	N/A				No			No	
(14) Chicago Equity Fund 1998 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4282144	LowIncomeHous	IL	NEFCI	N/A				No			No	

(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	
(31) Chicago Equity Fund 2000 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4325575	LowIncomeHous	IL	NEFCI	N/A				No			No	
(1) Chicago Equity Fund 2001 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4416840	LowIncomeHous	IL	NEFCI	N/A				No			No	
(2) Chicago Equity Fund 2002 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0066665	LowIncomeHous	IL	NEFCI	N/A				No			No	
(3) Chicago Equity Fund 2003 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0149138	LowIncomeHous	IL	NEFCI	N/A				No			No	
(4) Chicago Equity Fund 2004 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0106888	LowIncomeHous	IL	NEFCI	N/A				No			No	
(5) Citigroup CCDE Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4425650	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(6) Covington Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-1490747	LowIncomeHous	DE	NEFCI	N/A				No			No	
(7) Crescent Community Investment Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-0859985	LowIncomeHous	DE	NEFCI	N/A				No			No	
(8) Fifth Third Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 94-3427804	LowIncomeHous	DE	NEFCI	N/A				No			No	
(9) First Chicago Leasing IF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1005813	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(10) FNBC Leasing Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5046285	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(11) 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	
(12) Four Eighty-One Housing Investment Fund 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0711050	LowIncomeHous	DE	NEFCI	N/A				No			No	
(13) 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	
(14) Four Eighty-One Housing Investment Fund 11 S Riverside Plaza Ste 1700 CHICAGO, IL 60607 32-0449544	LowIncomeHous	IL	NEFCI	N/A				No			No	

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							Yes	No		Yes	No	
(46) GS-NYEF 2009 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-1086070	LowIncomeHous	DE	NYEF Inc	N/A				No			No	
(1) Harbor View Phase I 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 56-2281877	LowIncomeHous	DE	CDA TCG Inc	N/A				No			No	
(2) Hillcrest Commons LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0433943	LowIncomeHous	DE	CDA TCG Inc	N/A				No			No	
(3) 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	
(4) 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	
(5) 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	
(6) 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	
(7) 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	
(8) 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	
(9) 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	
(10) Homestead Equity Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 93-1278206	LowIncomeHous	OR	Oregon Aff Hsg	N/A				No			No	
(11) 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	
(12) 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	
(13) 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	
(14) 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	

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							Yes	No		Yes	No	
(61) Homestead Equity Fund X Limited Partners 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3889070	LowIncomeHous	DE	NEFCI	N/A				No			No	
(1) Homestead Equity Fund XI Limited Partner 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0973765	LowIncomeHous	DE	NEFCI	N/A				No			No	
(2) Homestead Equity Fund XII Limited Partne 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3958343	LowIncomeHous	IL	NEFCI	N/A				No			No	
(3) Homestead Equity Fund XIII Limited Partn 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-2165545	LowIncomeHous	IL	NEF 2016 Region	N/A				No			No	
(4) 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	
(5) Homestead Preservation LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-3520887	LowIncomeHous	IL	Oregon Aff Hsg	N/A				No			No	
(6) 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	
(7) Horizon Village One LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0014388	LowIncomeHous	DE	CDA TCG Inc	N/A				No			No	
(8) Imani Neighborhood Revitalization Partne 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 80-0081682	LowIncomeHous	VA	CDA South Inc	N/A				No			No	
(9) 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	
(10) Key CDC Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 95-4893445	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(11) Key USA Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 95-4893448	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(12) Maury Senior Retirement 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 54-1984348	LowIncomeHous	VA	CDA Central Inc	N/A				No			No	
(13) MetLife Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4426157	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(14) MLI Investment Fund II LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-2554858	LowIncomeHous	DE	NEFCI	N/A				No			No	

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							Yes	No		Yes	No	
(76) MS Shared Investment Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-1490797	LowIncomeHous	DE	NEFCI	N/A				No			No	
(1) 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	
(2) 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	
(3) MS Single Investor Fund IV LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 61-1790691	LowIncomeHous	DE	MS Fund Manager	N/A				No			No	
(4) NAHIF XVII - NEF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-6061443	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(5) NAHIF XX - NEF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1651241	LowIncomeHous	DE	NEFCI	N/A				No			No	
(6) Nat'l Affordable Housing Inv I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-1177748	LowIncomeHous	DE	NEFCI	N/A				No			No	
(7) Nat'l Affordable Housing Inv XIV-NEF 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0690738	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(8) National City Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 95-4893437	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(9) National Equity Fund 1994 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-3958151	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(10) National Equity Fund 1996 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4094851	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(11) 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	
(12) National Equity Fund 1997 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4188807	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(13) 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	
(14) National Equity Fund 1999 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4262821	LowIncomeHous	DE	NEF Inc	N/A				No			No	

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							Yes	No		Yes	No	
(91) 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	
(1) National Equity Fund 2000 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4373745	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(2) National Equity Fund 2001 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4437162	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(3) National Equity Fund 2002 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 75-3045298	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(4) National Equity Fund 2003 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0083344	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(5) National Equity Fund 2004 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1909507	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(6) National Equity Fund 2005 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3052057	LowIncomeHous	DE	NEFCI	N/A				No			No	
(7) National Equity Fund 2006 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-4587136	LowIncomeHous	DE	NEFCI	N/A				No			No	
(8) 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	
(9) National Equity Fund 2007 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-8189381	LowIncomeHous	DE	NEFCI	N/A				No			No	
(10) 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	
(11) National Equity Fund 2008 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-1775928	LowIncomeHous	DE	NEFCI	N/A				No			No	
(12) 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	
(13) 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	
(14) 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	

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							Yes	No		Yes	No	
(106) 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	
(1) National Equity Fund 2012 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0808241	LowIncomeHous	IL	NEF 2012FundMgr	N/A				No			No	
(2) National Equity Fund 2013 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0937028	LowIncomeHous	IL	NEF 2013FundMgr	N/A				No			No	
(3) NEF Afford Hous Invst Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0719219	LowIncomeHous	DE	NEFCI	N/A				No			No	
(4) 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	
(5) 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	
(6) NEF Capital One Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 90-0843727	LowIncomeHous	IL	NEFCI	N/A				No			No	
(7) NEF Community Investment Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4406954	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(8) 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	
(9) 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	
(10) NEF First Niagara Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-2756618	LowIncomeHous	IL	NEFCI	N/A				No			No	
(11) NEF Heartland Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-0083309	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(12) NEF Investment Partners Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0186285	LowIncomeHous	DE	NEFCI	N/A				No			No	
(13) NEF Investment Partners Fund II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-2772231	LowIncomeHous	DE	NEFCI	N/A				No			No	
(14) NEF Investment Partners Fund III LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3343649	LowIncomeHous	IL	NEFCI	N/A				No			No	

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							Yes	No		Yes	No	
(121) NEF Investment Partners Fund IV LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 61-1686144	LowIncomeHous	IL	NEFCI	N/A				No			No	
(1) NEF Investment Partners Fund VI LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3971141	LowIncomeHous	IL	NEFCI	N/A				No			No	
(2) NEF Investment Partners Fund VII LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 37-1804681	LowIncomeHous	IL	NEFCI	N/A				No			No	
(3) 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	
(4) 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	
(5) NEF NEIGHBORHOOD REVITALIATION FUND I 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-0186322	LowIncomeHous	DE	NEFCI	N/A				No			No	
(6) 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	
(7) 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	
(8) NEF New York Special Tax Credit Fund 201 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4843279	LowIncomeHous	IL	NEFCI	N/A				No			No	
(9) 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	
(10) 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	
(11) NEF Regional Fund I - Chicago LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 80-0944868	LowIncomeHous	IL	NEFCI	N/A				No			No	
(12) NEF Preservation Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0456396	LowIncomeHous	IL	NEF Preservatio	N/A				No			No	
(13) 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	
(14) NEF Regional Fund VIII - Chicago LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-2158194	LowIncomeHous	IL	NEF 2016 Region	N/A				No			No	

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							Yes	No		Yes	No	
(136) NEF Regional Fund IX - Texas LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-2699717	LowIncomeHous	IL	NEF 2016 Region	N/A				No			No	
(1) NEF Secondary II - California LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-3689637	LowIncomeHous	IL	NEF 2016 Region	N/A				No			No	
(2) 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	
(3) NEF Webster LIHTC Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2534716	LowIncomeHous	DE	NEFCI	N/A				No			No	
(4) 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	
(5) 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	
(6) 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	
(7) 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	
(8) 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	
(9) 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	
(10) 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	
(11) 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	
(12) 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	
(13) 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	
(14) 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	
(151) 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	
(1) 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	
(2) 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	
(3) 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	
(4) 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	
(5) 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	
(6) Newark Community Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4424438	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(7) Northern California Investment Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3077326	LowIncomeHous	DE	NEFCI	N/A				No			No	
(8) Northern California Investment Fund II L 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2511685	LowIncomeHous	IL	NEFCI	N/A				No			No	
(9) NY Affordable Rental Housing Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3989028	LowIncomeHous	IL	MS Fund Manager	N/A				No			No	
(10) Preservation Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0880537	LowIncomeHous	IL	NEFCI	N/A				No			No	
(11) Preservation Investment Fund - Coronado 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0489413	LowIncomeHous	WA	NEFCI	N/A				No			No	
(12) One Economy Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-2660021	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(13) 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	
(14) 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	

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	
(166) 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	
(1) Preservation LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-5160740	LowIncomeHous	DE	NEFCI	N/A				No			No	
(2) Progressive Fremont LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 58-2529371	LowIncomeHous	SC	CDA South Inc	N/A				No			No	
(3) Reliance-LaSalle Associates LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-2696077	LowIncomeHous	LA	CDA South Inc	N/A				No			No	
(4) South Loop Investors LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4243402	LowIncomeHous	IL	NEFCI	N/A				No			No	
(5) 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	
(6) Standard Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-2066675	LowIncomeHous	DE	NEFCI	N/A				No			No	
(7) State Farm Good Neighbor Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-1973833	LowIncomeHous	DE	NEFCI	N/A				No			No	
(8) TD BankNorth Housing Investment Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-4417284	LowIncomeHous	DE	NEFCI	N/A				No			No	
(9) The La Quinta Equity Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-2400960	LowIncomeHous	DE	NEFCI	N/A				No			No	
(10) Tipson Road Apartments LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 51-0430350	LowIncomeHous	SC	CDA TCG Inc	N/A				No			No	
(11) University Dale Apartments LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-1389113	LowIncomeHous	MN	CDA Dale Inc	N/A				No			No	
(12) 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	
(13) US Affordable Housing CIF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 94-3414697	LowIncomeHous	DE	NEF Inc	N/A				No			No	
(14) Washington Mutual CIF LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4419044	LowIncomeHous	DE	NEF Inc	N/A				No			No	

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							Yes	No		Yes	No	
(181) WFCIH Investment Fund I LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-2007684	LowIncomeHous	DE	NEFCI	N/A				No			No	
(1) WFCIH Investment Fund II LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-5558178	LowIncomeHous	DE	NEFCI	N/A				No			No	
(2) WFCIH Investment Fund III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 38-3968675	LowIncomeHous	IL	NEFCI	N/A				No			No	
(3) Wintrust Community Investment Fund LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-2440641	LowIncomeHous	DE	NEFCI	N/A				No			No	
(4) Chapin Housing LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 52-2324692	LowIncomeHous	DC	CDA DC Inc	N/A				No			No	
(5) Euclid Housing LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 52-2324688	LowIncomeHous	DC	CDA DC Inc	N/A				No			No	
(6) California Equity Fund 2014 LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2484320	LowIncomeHous	IL	NEFCI	N/A				No			No	
(7) 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	
(8) NEF Investment Partners Fund V LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 35-2504836	LowIncomeHous	IL	NEFCI	N/A				No			No	
(9) 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	
(10) NEF Regional Fund II - Florida LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 32-0421685	LowIncomeHous	IL	NEFCI	N/A				No			No	
(11) 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	
(12) 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	
(13) 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	
(14) NEF Compass Shared Investment Fund I LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0848864	LowIncomeHous	IL	NEFCI	N/A				No			No	

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							Yes	No		Yes	No	
(196) 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	
(1) Glenville Homes III LP 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 14-1873156	LowIncomeHous	OH	CDA East Inc	N/A				No			No	
(2) TCCN Homes I Limited Partnership 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 34-1914635	LowIncomeHous	OH	CDA Oakwood Inc	N/A				No			No	
(3) TCCN Homes II Limited Partnership 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 34-1937168	LowIncomeHous	OH	CDA Oakwood Inc	N/A				No			No	
(4) New Markets Investment 55 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667554	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(5) New Markets Investment 56 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667638	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(6) New Markets Investment 57 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667699	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(7) New Markets Investment 58 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667743	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(8) New Markets Investment 59 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667805	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(9) New Markets Investment 60 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667849	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(10) New Markets Investment 61 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667884	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(11) New Markets Investment 62 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667945	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(12) New Markets Investment 63 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3667997	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(13) New Markets Investment 64 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3668030	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(14) New Markets Investment 65 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3668049	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %

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							Yes	No		Yes	No	
(211) New Markets Investment 66 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 26-3668078	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(1) New Markets Investment 67 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3279307	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(2) New Markets Investment 68 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3279651	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(3) New Markets Investment 69 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3279761	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(4) New Markets Investment 70 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3279832	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(5) New Markets Investment 71 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3279898	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(6) New Markets Investment 72 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3971018	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(7) New Markets Investment 73 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3971311	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(8) New Markets Investment 74 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3971382	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(9) New Markets Investment 75 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3971476	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(10) New Markets Investmetn 76 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3971577	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(11) New Markets Investment 77 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3970628	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(12) New Markets Investment 78 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3980698	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(13) New Markets Investment 79 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3980767	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(14) New Markets Investment 80 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-0669356	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %

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							Yes	No		Yes	No	
(226) New Markets Investment 81 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-0671920	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(1) New Markets Investment 82 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-0682374	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(2) New Markets Investment 83 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-0691987	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(3) New Markets Investment 84 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-0704978	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(4) New Markets Investment 85 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-0711358	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(5) New Markets Investment 87 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-5312921	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(6) New Markets Investment 88 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-5325114	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(7) New Markets Investment 89 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-5341901	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(8) New Markets Investment 90 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-5351645	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(9) New Markets Investment 91 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-5364281	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(10) New Markets Investment 92 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3783527	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(11) New Markets Investment 93 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3791775	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(12) New Markets Investment 94 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3808700	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(13) New Markets Investment 95 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3819046	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(14) New Markets Investment 97 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3850210	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %

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							Yes	No		Yes	No	
(241) New Markets Investment 98 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3858415	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(1) New Markets Investment 99 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3871365	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(2) New Markets Investment 100 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-3884222	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(3) New Markets Investment 101 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-1807909	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(4) New Markets Investment 102 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-1826980	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(5) New Markets Investment 103 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-1840816	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(6) New Markets Investment 104 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-1862505	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(7) New Markets Investment 105 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-1868955	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(8) New Markets Investment 107 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-1909068	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(9) New Markets Investment 108 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-1933703	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(10) New Markets Investment 109 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-1991970	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(11) New Markets Investment 110 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-2000196	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(12) New Markets Investment 111 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-2018542	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(13) New Markets Investment 112 LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-2035515	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(14) New Markets Investment XVI LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3158319	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %

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							Yes	No		Yes	No	
(256) New Markets Investment XVIII LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 20-3158395	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(1) NMI XVI Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 04-3844149	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(2) BOA FCE Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-4940840	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(3) BOA Goodwill Charlotte Investment Fund 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 56-1762616	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(4) KMI Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 56-1762616	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(5) BOA Rumrill Park Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 56-1762616	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(6) BOA Urban Corps Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 56-1762616	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(7) BOA Bartlett Yard Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 56-1762616	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(8) BOA Waterfire Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 56-1762616	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(9) Chase NMTC Avondale Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 36-4731461	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(10) Chase NMTC LISC Charter School Investmen 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-0972936	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(11) Chase NMTC LISC Charter School Investmen 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 80-0868715	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(12) Chase NMTC Brunswick Investment Fund LL 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 30-0756611	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(13) Chase NMTC Emmi Roth Investment Fund LL 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-0666418	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %
(14) Chase NMTC Indianapolis YET Investment F 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-4022043	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0.010 %

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							Yes	No		Yes	No	
(271) Chase NMTC Instituto Investment 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-4898337	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(1) Chase NMTC Paseo Verde Investment Fund 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3529801	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(2) Chase NMTC Verso Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-4092182	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(3) Chase NMTC Houston Food Bank 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 27-2571496	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(4) New Markets Comm Impact Fund LLC (NMCIF 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3302612	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(5) NMCIF Philadelphia Project Investment Fu 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-1318422	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(6) Larkin Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-3695574	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(7) Oak Hills Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-1193805	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(8) Capitol Theatre Investment Fund LLC (in 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-4094343	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(9) Capital Access Fund of Cleveland Fund L 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-4452390	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(10) Fresh Foods Investment Fund (in MS Equit 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-2906384	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(11) Healthy Futures FQHC Financing Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-1322575	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(12) Healthy Futures FQHC Financing Fund II 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-1437841	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(13) Job Creation and Community Revitalizatio 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 45-2826339	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(14) MS NMSC Equity Fund LLC (MSNMSCEquity) 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 46-4107516	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %

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	
(286) Pike Place MarketFront Investment Fund L 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 81-1004871	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %
(1) Uptown Center Investment Fund LLC 10 S Riverside Plaza Ste 1700 Chicago, IL 60606 47-4170438	COMMUNITY DEV	DE	NMSC	N/A				No		Yes		0 010 %

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
(1) COMMUNITY DEVELOPMENT ADVOCATES CENTRAL 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 26-1793642	LOWINCOMEHOUS	IL	NEF INC	C CORP					
(1) COMMUNITY DEVELOPMENT ADVOCATES EAST INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 26-0807410	LOWINCOMEHOUS	IL	NEF INC	C CORP					
(2) COMMUNITY DEVELOPMENT ADVOCATES TCG INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 27-2082864	LOWINCOMEHOUS	IL	NEF INC	C CORP					
(3) COMMUNITY DEVELOPMENT ADVOCATES MIDWEST 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 26-0807338	LOWINCOMEHOUS	IL	NEF INC	C CORP					
(4) COMMUNITY DEVELOPMENT ADVOCATES SOUTH IN 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 26-0807437	LOWINCOMEHOUS	IL	NEF INC	C CORP					
(5) COMMUNITY DEVELOPMENT ADVOCATES WEST INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 26-0807380	LOWINCOMEHOUS	IL	NEF INC	C CORP					
(6) NEF ASSIGNMENT CORPORATION 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 36-4326848	LOWINCOMEHOUS	IL	NEF INC	C CORP					
(7) NEF COMMUNITY CAPITAL INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 36-4222908	LOWINCOMEHOUS	IL	NEF INC	C CORP					
(8) NEF MORTGAGE CORPORATION 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 83-0337773	LOWINCOMEHOUS	IL	NEF INC	C CORP					
(9) NEF SUPPORT CORPORATION 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 36-4326845	LOWINCOMEHOUS	IL	NEF INC	C CORP					
(10) COMMUNITY DEVELOPMENT ADVOCATES INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 36-4009754	LOWINCOMEHOUS	IL	NEF INC	C CORP					
(11) COMMUNITY DEVELOPMENT ADVOCATES DALE INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 45-2281616	LOWINCOMEHOUS	MN	NEF INC	C CORP					
(12) COMMUNITY DEVELOPMENT ADVOCATES - CHI IN 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 27-2442712	LOWINCOMEHOUS	IL	NEF INC	C CORP					
(13) COMMUNITY DEVELOPMENT ADVOCATES - SNAP 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 30-0795331	LOWINCOMEHOUS	GA	NEF INC	C CORP					
(14) COMMUNITY DEVELOPMENT ADVOCATES DC INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 61-1732817	LOWINCOMEHOUS	IL	NEF INC	C CORP					

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership		(i) Section 512 (b)(13) controlled entity?	
									Yes	No
(16) COMMUNITY DEVELOPMENT ADVOCATES MELORSE 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 36-4793220	LOWINCOMEHOUS	LA	NEF INC	C CORP						
(1) COMMUNITY DEVELOPMENT ADVOCATES OAKWOOD 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 38-3994951	LOWINCOMEHOUS	OH	NEF INC	C CORP						
(2) NEW MARKETS INVESTMENT 86 LLC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 46-5303240	CMTY DEVELOP	DE	NMSC	C CORP			0 010 %			No
(3) NEW MARKETS INVESTMENT 96 LLC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 47-3829370	CMTY DEVELOP	DE	NMSC	C CORP			0 010 %			No
(4) NEW MARKETS INVESTMENT 106 LLC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 81-1890795	CMTY DEVELOP	DE	NMSC	C CORP			0 010 %			No

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	7,621,732	Book value
(1) National Equity Fund	d	20,000,000	Book Value
(2) National Equity Fund	o	125,466	Book Value
(3) National Equity Fund	p	294,728	Book value
(4) National Equity Fund	q	98,879	Book value
(5) National Equity Fund	l	180,651	Book value
(6) National Equity Fund	a	19,747	Book Value