

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.

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

OMB No. 1545-0047  
**2019**  
Open to Public Inspection

**A** For the **2019** calendar year, or tax year beginning **01-01-2019**, and ending **12-31-2019**

**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  
 Doing business as:  
 Number and street (or P.O. box if mail is not delivered to street address): 28 LIBERTY STREET 34TH FLOOR Room/suite:  
 City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10005

**D** Employer identification number: 13-3030229  
**E** Telephone number: (212) 455-9800  
**G** Gross receipts \$ 204,720,941

**F** Name and address of principal officer:  
 MAURICE JONES  
 28 LIBERTY STREET 34TH FLOOR  
 NEW YORK, NY 10005

**H(a)** Is this a group return for subordinates?  Yes  No  
**H(b)** Are all subordinates included?  Yes  No  
 If "No," attach a list. (see instructions)  
**H(c)** Group exemption number ▶

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

**J** Website: ▶ WWW.LISC.ORG

**K** Form of organization:  Corporation  Trust  Association  Other ▶  
**L** Year of formation: 1979 **M** State of legal domicile: NY

## Part I Summary

**1** Briefly describe the organization's mission or most significant activities:  
 SEE SCHEDULE O.ASSISTS COMMUNITY STAKEHOLDERS IN URBAN AND RURAL AREAS ACROSS THE U.S. TO REVITALIZE DISTRESSED COMMUNITIES.

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

<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	25
<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	24
<b>5</b> Total number of individuals employed in calendar year 2019 (Part V, line 2a)	678
<b>6</b> Total number of volunteers (estimate if necessary)	0
<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	355,287
<b>7b</b> Net unrelated business taxable income from Form 990-T, line 39	152,536

	Prior Year	Current Year
<b>8</b> Contributions and grants (Part VIII, line 1h)	135,035,522	138,929,880
<b>9</b> Program service revenue (Part VIII, line 2g)	53,329,923	60,352,887
<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,868,658	2,976,531
<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	474,811	-170,525
<b>12</b> Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	191,708,914	202,088,773
<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3)	48,808,630	48,405,409
<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	0	0
<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	51,197,298	63,655,059
<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	10,173	15,359
<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ 6,946,557		
<b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	55,356,949	50,521,800
<b>18</b> Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	155,373,050	162,597,627
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	36,335,864	39,491,146

	Beginning of Current Year	End of Year
<b>20</b> Total assets (Part X, line 16)	821,836,491	971,499,905
<b>21</b> Total liabilities (Part X, line 26)	498,551,156	599,213,560
<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	323,285,335	372,286,345

## Part II Signature Block

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

**Sign Here**

Signature of officer: \*\*\*\*\* Date: 2020-11-06  
 COLLETTE WILLIAMS VP & CONTROLLER  
 Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name: Preparer's signature: Date: 2020-11-06  
 Check  if self-employed PTIN: P01273422  
 Firm's name: ▶ COHNREZNICK LLP Firm's EIN: ▶ 22-1478099  
 Firm's address: ▶ 1301 AVENUE OF THE AMERICAS Phone no. (212) 297-0400  
 NEW YORK, NY 10019

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

**Part III Statement of Program Service Accomplishments**

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

**1** Briefly describe the organization's mission:

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

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

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 \$ 59,286,170 including grants of \$ ) (Revenue \$ 30,222,226 )  
See Additional Data

**4b** (Code: ) (Expenses \$ 48,405,409 including grants of \$ 48,405,409 ) (Revenue \$ )  
See Additional Data

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

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

**4e Total program service expenses** ▶ 127,206,402

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Question Text, and Yes/No response. Rows include questions 1 through 21, with sub-questions a-f for questions 11 and 14. Each row has a corresponding 'Yes' or 'No' in the rightmost column.

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question, Yes, No. Rows 22-38 covering various organizational requirements and tax-exempt status questions.

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

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

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

<b>2a</b> Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return . . . . .	<b>2a</b> 678				
<b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			<b>2b</b>	Yes	
<b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year? . . .			<b>3a</b>	Yes	
<b>b</b> If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation in Schedule O . . .</i>			<b>3b</b>	Yes	
<b>4a</b> At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . .			<b>4a</b>		No
<b>b</b> If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).					
<b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . .			<b>5a</b>		No
<b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			<b>5b</b>		No
<b>c</b> If "Yes," to line 5a or 5b, did the organization file Form 8886-T? . . . . .			<b>5c</b>		
<b>6a</b> Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? . . .			<b>6a</b>		No
<b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .			<b>6b</b>		
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>					
<b>a</b> Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? . . . . .			<b>7a</b>	Yes	
<b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . .			<b>7b</b>	Yes	
<b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? . . . . .			<b>7c</b>		No
<b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year . . . . .	<b>7d</b>				
<b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			<b>7e</b>		No
<b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .			<b>7f</b>		No
<b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . . . . .			<b>7g</b>		
<b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? . . . . .			<b>7h</b>		
<b>8 Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? . . . . .					
<b>9 Sponsoring organizations maintaining donor advised funds.</b>					
<b>a</b> Did the sponsoring organization make any taxable distributions under section 4966? . . . . .			<b>9a</b>		
<b>b</b> Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? . . .			<b>9b</b>		
<b>10 Section 501(c)(7) organizations.</b> Enter:					
<b>a</b> Initiation fees and capital contributions included on Part VIII, line 12 . . . . .	<b>10a</b>				
<b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>				
<b>11 Section 501(c)(12) organizations.</b> Enter:					
<b>a</b> Gross income from members or shareholders . . . . .	<b>11a</b>				
<b>b</b> Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) . . . . .	<b>11b</b>				
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?					
<b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	<b>12b</b>				
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>					
<b>a</b> Is the organization licensed to issue qualified health plans in more than one state? . . . . . <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.			<b>13a</b>		
<b>b</b> Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans . . . . .	<b>13b</b>				
<b>c</b> Enter the amount of reserves on hand . . . . .	<b>13c</b>				
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year? . . . . .			<b>14a</b>		No
<b>b</b> If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation in Schedule O . . .</i>			<b>14b</b>		
<b>15</b> Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . . <b>Note.</b> See instructions and file Form 4720, Schedule N.			<b>15</b>		No
<b>16</b> Is the organization an educational institution subject to the section 4968 excise tax on net investment income? . . . <b>Note.</b> See instructions and file Form 4720, Schedule O.			<b>16</b>		No

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



Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year (25); 1b Enter the number of voting members included in line 1a, above, who are independent (24); 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? (No); 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? (No); 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? (No); 5 Did the organization become aware during the year of a significant diversion of the organization's assets? (No); 6 Did the organization have members or stockholders? (No); 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? (No); 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? (No); 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: 8a The governing body? (Yes); 8b Each committee with authority to act on behalf of the governing body? (Yes); 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O (No)

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

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates? (Yes); 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? (Yes); 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? (Yes); 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 (Yes); 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? (Yes); 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done (Yes); 13 Did the organization have a written whistleblower policy? (Yes); 14 Did the organization have a written document retention and destruction policy? (Yes); 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? 15a The organization's CEO, Executive Director, or top management official (Yes); 15b Other officers or key employees of the organization (Yes); If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).; 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? (Yes); 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? (Yes)

Section C. Disclosure

Table with 3 columns: Question, Yes, No. Rows include: 17 List the states with which a copy of this Form 990 is required to be filed (AZ, AR, CA, CO, CT, DC, FL, GA, HI, IL, IN, KS, KY, MA, MI, MN, MS, NC, NJ, NY, OH, PA, RI, SC, TN, UT, VA, WA, WI); 18 Section 6104 requires an organization to make its Form 1023 (or 1024-A if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. [X] Own website [ ] Another's website [X] Upon request [ ] Other (explain in Schedule O); 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.; 20 State the name, address, and telephone number of the person who possesses the organization's books and records: COLLETTE WILLIAMS VP & CONTROLLER 28 LIBERTY STREET 34TH FLOOR NEW YORK, NY 10005 (212) 455-9800







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

**Part IX Statement of Functional Expenses**

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

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

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	<b>(C)</b> Management and general expenses	<b>(D)</b> Fundraising expenses
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . . .	46,429,021	46,429,021		
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22 . . . . .	1,976,388	1,976,388		
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16. . . . .				
<b>4</b> Benefits paid to or for members . . . . .				
<b>5</b> Compensation of current officers, directors, trustees, and key employees . . . . .	8,921,109	5,060,693	3,099,178	761,238
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .				
<b>7</b> Other salaries and wages . . . . .	41,628,282	23,837,203	14,333,212	3,457,867
<b>8</b> Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions) . . . . .	2,963,663	1,597,414	1,077,885	288,364
<b>9</b> Other employee benefits . . . . .	6,969,609	3,756,620	2,534,847	678,142
<b>10</b> Payroll taxes . . . . .	3,172,396	1,709,922	1,153,800	308,674
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management . . . . .	8,087,291	8,084,798	2,493	
<b>b</b> Legal . . . . .	1,014,085	907,970	83,718	22,397
<b>c</b> Accounting . . . . .	397,100		397,100	
<b>d</b> Lobbying . . . . .				
<b>e</b> Professional fundraising services. See Part IV, line 17	15,359			15,359
<b>f</b> Investment management fees . . . . .	456,087		456,087	
<b>g</b> Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	2,812,399	2,554,712	219,371	38,316
<b>12</b> Advertising and promotion . . . . .	92,984	63,083	25,145	4,756
<b>13</b> Office expenses . . . . .	2,210,904	1,191,677	804,106	215,121
<b>14</b> Information technology . . . . .	1,224,405	712,382	410,243	101,780
<b>15</b> Royalties . . . . .				
<b>16</b> Occupancy . . . . .	4,857,940	2,687,438	1,720,668	449,834
<b>17</b> Travel . . . . .	2,471,842	1,332,323	899,009	240,510
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .				
<b>19</b> Conferences, conventions, and meetings . . . . .	1,679,838	905,433	610,957	163,448
<b>20</b> Interest . . . . .	12,616,610	12,616,610		
<b>21</b> Payments to affiliates . . . . .				
<b>22</b> Depreciation, depletion, and amortization . . . . .	1,034,596	557,647	376,283	100,666
<b>23</b> Insurance . . . . .	569,339	281,551	236,963	50,825
<b>24</b> Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
<b>a</b> RECEIVABLE LOSS PROV.	5,207,816	5,207,816		
<b>b</b> OTHER PROGRAM EXPENSES	2,334,084	2,081,017	199,654	53,413
<b>c</b> OTHER EXPENSES	1,775,583	1,975,787	-196,051	-4,153
<b>d</b> REC GRANT LOSS PROV.	1,678,897	1,678,897		
<b>e</b> All other expenses				
<b>25</b> Total functional expenses. Add lines 1 through 24e	162,597,627	127,206,402	28,444,668	6,946,557
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	12,668,919	<b>1</b>	15,671,588
	<b>2</b> Savings and temporary cash investments . . . . .	111,681,411	<b>2</b>	112,553,767
	<b>3</b> Pledges and grants receivable, net . . . . .	46,636,210	<b>3</b>	51,186,809
	<b>4</b> Accounts receivable, net . . . . .	19,127,173	<b>4</b>	29,646,515
	<b>5</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) . . . . .		<b>6</b>	
	<b>7</b> Notes and loans receivable, net . . . . .		<b>7</b>	
	<b>8</b> Inventories for sale or use . . . . .		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges . . . . .	3,251,276	<b>9</b>	3,454,525
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	<b>10a</b> 6,906,808		
	<b>b</b> Less: accumulated depreciation	<b>10b</b> 1,196,240	1,610,087	<b>10c</b> 5,710,568
	<b>11</b> Investments—publicly traded securities . . . . .	115,155,798	<b>11</b>	118,295,022
	<b>12</b> Investments—other securities. See Part IV, line 11 . . . . .	18,340,605	<b>12</b>	21,924,870
	<b>13</b> Investments—program-related. See Part IV, line 11 . . . . .	416,213,656	<b>13</b>	466,334,964
	<b>14</b> Intangible assets . . . . .	2,400,000	<b>14</b>	2,400,000
	<b>15</b> Other assets. See Part IV, line 11 . . . . .	74,751,356	<b>15</b>	144,321,277
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	821,836,491	<b>16</b>	971,499,905	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	19,836,078	<b>17</b>	17,440,879
	<b>18</b> Grants payable . . . . .	34,994,660	<b>18</b>	32,904,768
	<b>19</b> Deferred revenue . . . . .	388,706	<b>19</b>	209,321
	<b>20</b> Tax-exempt bond liabilities . . . . .		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D		<b>21</b>	
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .	48,277,051	<b>23</b>	45,545,987
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .	388,796,615	<b>24</b>	441,314,383
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17 - 24). Complete Part X of Schedule D	6,258,046	<b>25</b>	61,798,222
	<b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .	498,551,156	<b>26</b>	599,213,560
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions . . . . .	142,404,794	<b>27</b>	155,342,847
	<b>28</b> Net assets with donor restrictions . . . . .	180,880,541	<b>28</b>	216,943,498
	<b>Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds . . . . .		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building or equipment fund . . . . .		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds		<b>31</b>	
<b>32</b> Total net assets or fund balances . . . . .	323,285,335	<b>32</b>	372,286,345	
<b>33</b> Total liabilities and net assets/fund balances . . . . .	821,836,491	<b>33</b>	971,499,905	

**Part XI Reconciliation of Net Assets**

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

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	202,088,773
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	162,597,627
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	39,491,146
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	323,285,335
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	3,106,645
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	6,403,219
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>9</b>	0
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	<b>10</b>	372,286,345

**Part XII Financial Statements and Reporting**

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

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

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 13-3030229

**Name:** LOCAL INITIATIVES SUPPORT CORPORATION

Form 990 (2019)

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**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.

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**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 2019, LISC ISSUED GRANTS TO 539 ENTITIES THROUGHOUT THE COUNTRY TO SUPPORT THE DEVELOPMENT OF 1,974 UNITS OF AFFORDABLE HOMES AND APARTMENTS; 1,166,540 SQUARE FEET OF COMMERCIAL, COMMUNITY, AND EDUCATIONAL FACILITY SPACE.

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**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.

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**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			
ANDREW PLEPLER ..... DIRECTOR	1.00 .....	X						0	0	0
AUDREY CHOI ..... DIRECTOR	1.00 .....	X						0	0	0
BRANDEE MCHALE ..... OUTGOING DIRECTOR	1.00 .....	X						0	0	0
COLVIN W GRANNUM ..... DIRECTOR	1.00 .....	X						0	0	0
DAVID HESS ..... DIRECTOR	1.00 .....	X						0	0	0
DEAN ESSERMAN ..... DIRECTOR	1.00 .....	X						0	0	0
DENNIS WHITE ..... DIRECTOR	1.00 .....	X						0	0	0
ELLEN GILLIGAN ..... DIRECTOR	1.00 .....	X						0	0	0
GEORGE WALKER ..... DIRECTOR	1.00 .....	X						0	0	0
GREGORY BELINFANTI ..... DIRECTOR	1.00 .....	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			
GREGORY FAIRCHILD ..... DIRECTOR	1.00 .....	X						0	0	0
JERRY RICKETT ..... DIRECTOR	1.00 .....	X						0	0	0
KATHRYN E MERCHANT ..... DIRECTOR	1.00 .....	X						0	0	0
LATA REDDY ..... OUTGOING DIRECTOR	1.00 .....	X						0	0	0
LISA CASHIN ..... VICE CHAIR & DIRECTOR	1.00 .....	X		X				0	0	0
LISA GLOVER ..... DIRECTOR	1.00 .....	X						0	0	0
LISA HASEGAWA ..... DIRECTOR	1.00 .....	X						0	0	0
MAURICE JONES ..... PRESIDENT & CEO	35.00 .....	X		X				629,150	0	67,578
MICHELLE DE LA UZ ..... DIRECTOR	1.00 .....	X						0	0	0
NILDA RUIZ ..... DIRECTOR	1.00 .....	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			
OMMEED SATHE ..... OUTGOING DIRECTOR	1.00 .....	X						0	0	0
RANDY OOSTRA ..... DIRECTOR	1.00 .....	X						0	0	0
REY RAMSEY ..... DIRECTOR	1.00 .....	X						0	0	0
RICHARD RAPSON ..... DIRECTOR	1.00 .....	X						0	0	0
ROBERT RUBIN ..... CHAIRMAN & DIRECTOR	1.00 .....	X		X				0	0	0
SALLY DURDAN ..... DIRECTOR	1.00 .....	X						0	0	0
TOMAS ESPINOZA ..... DIRECTOR	1.00 .....	X						0	0	0
ANNA ALEKSEYEVA ..... VICE PRESIDENT	35.00 .....			X				173,294	0	25,793
BETH MARCUS ..... SENIOR VICE PRESIDENT	35.00 .....			X				266,609	0	69,510
BEVERLY SMITH ..... VICE PRESIDENT	35.00 .....			X				187,570	0	31,576

**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			
CELAYNE HILL ..... VICE PRESIDENT	35.00 .....			X				204,362	0	36,503
CHARLES VLIK ..... VICE PRESIDENT	35.00 .....			X				208,327	0	18,943
CHRISTOPHER PLUMMER ..... VICE PRESIDENT	35.00 .....			X				158,872	0	37,413
CONSTANCE MAX ..... SENIOR VICE PRESIDENT	35.00 .....			X				250,849	0	66,929
COURTNEY BRANKER ..... VICE PRESIDENT/TREASURER	35.00 .....			X				177,990	0	54,820
DENISE NOTICE-SCOTT ..... EXECUTIVE VICE PRESIDENT	35.00 .....			X				390,072	0	42,283
DONNA GIANNONE ..... VICE PRESIDENT	35.00 .....			X				216,996	0	34,474
GEORGE ASHTON ..... MANAGING DIRECTOR	35.00 .....			X				200,996	0	34,830
JESSICA HART ..... VICE PRESIDENT	35.00 .....			X				180,603	0	62,876
JOSEPH HAGAN ..... SENIOR VICE PRESIDENT	1.00 ..... 39.00			X				0	1,426,995	356,041

**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			
JOSEPH HORIYE ..... VICE PRESIDENT	35.00 .....			X				207,595	0	23,838
JULIA RYAN ..... VICE PRESIDENT	30.00 .....			X				161,744	0	49,667
JULIE HUSTON ..... PRESIDENT IMMITO	35.00 .....			X				378,575	0	38,266
KELSEY HAMORY ..... SENIOR VICE PRESIDENT	35.00 .....			X				0	165,273	25,018
KENNETH PATRICK MAHER ..... SECRETARY AND VICE PRESIDENT	35.00 .....			X				210,246	0	32,219
KEVIN BOES ..... SENIOR VICE PRESIDENT	1.00 .....			X				0	434,999	58,641
KEVIN JORDAN ..... SENIOR VICE PRESIDENT	39.00 20.00 .....			X				145,514	0	13,405
KIM SEUNG ..... VICE PRESIDENT	35.00 .....			X				174,903	0	13,713
LILY LIM ..... SVP/CONTROLLER	35.00 .....			X				251,316	0	48,598
MALINI NAYAR ..... VICE PRESIDENT	35.00 .....			X				190,390	0	67,113

**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			
MARY ANN DONOVAN ..... CHIEF OPERATING OFFICER	35.00 .....			X				154,408	0	19,953
MATT HUBER ..... SENIOR VICE PRESIDENT, CFO	35.00 .....			X				0	287,691	46,316
MATTHEW JOSEPHS ..... SENIOR VICE PRESIDENT	35.00 .....			X				262,945	0	67,579
MICHAEL HEARNE ..... EVP/CFO	35.00 .....			X				366,225	0	29,413
MICHAEL TANG ..... VICE PRESIDENT	35.00 .....			X				191,155	0	31,553
MIKE HUMBERSTONE ..... VICE PRESIDENT	35.00 .....			X				204,770	0	47,453
MORGAN HARPER ..... VICE PRESIDENT	35.00 .....			X				115,678	0	15,873
OLUWABUSAYO TOBIN FOLARIN ..... VICE PRESIDENT	35.00 .....			X				141,504	0	47,533
RICHARD MANSON ..... VICE PRESIDENT	35.00 .....			X				178,409	0	47,793
RICHARD PINNER ..... ASST. SECRETARY/ASSOCIATE GENERAL COUNSEL	35.00 .....			X				133,174	0	62,495

**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			
ROBERT COONEY ..... SVP/GENERAL COUNSEL	38.00 ..... 2.00			X				269,490	0	59,176
SARA SORBELLO ..... VICE PRESIDENT	35.00 .....			X				108,832	0	8,077
STEVEN PETSOS ..... SENIOR VICE PRESIDENT	35.00 .....			X				0	377,628	51,349
SUZANNE ANARDE ..... VICE PRESIDENT	35.00 .....			X				191,155	0	47,252
WILLIAM TAFT ..... SENIOR VICE PRESIDENT	35.00 .....			X				218,127	0	47,276
ALEXIS HAMILTON ..... CHIEF OPERATING OFFICER IMMITO	35.00 .....					X		212,162	0	36,318
DAVINA ASTRID BERGIN ..... CHIEF DEVELOPMENT OFFICER IMMITO	35.00 .....					X		228,884	0	51,227
JEFFREY FISHMAN ..... CHIEF INFORMATION OFFICER IMMITO	35.00 .....					X		216,868	0	16,614
KAREN KELLEHER ..... EXECUTIVE DIRECTOR	35.00 .....					X		201,278	0	32,116
MEGHAN HARTE ..... EXECUTIVE DIRECTOR	35.00 .....					X		223,178	0	53,048

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

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

OMB No. 1545-0047  
**2019**  
**Open to Public Inspection**

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		
<b>Total</b>						

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

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

**Section A. Public Support**

	Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
<b>1</b>	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grant.") . . .	98,640,981	162,840,503	106,451,418	135,035,522	138,929,880	641,898,304
<b>2</b>	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . .						
<b>3</b>	The value of services or facilities furnished by a governmental unit to the organization without charge..						
<b>4</b>	<b>Total.</b> Add lines 1 through 3	98,640,981	162,840,503	106,451,418	135,035,522	138,929,880	641,898,304
<b>5</b>	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). . .						114,678,646
<b>6</b>	<b>Public support.</b> Subtract line 5 from line 4.						527,219,658

**Section B. Total Support**

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

**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**

<b>14</b>	Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f)) . . . . .	<b>14</b>	80.080 %
<b>15</b>	Public support percentage for 2018 Schedule A, Part II, line 14 . . . . .	<b>15</b>	79.450 %

- 16a 33 1/3% support test—2019.** 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—2018.** 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—2019.** 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—2018.** 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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
<b>1</b>	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .						
<b>2</b>	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . . .						
<b>3</b>	Gross receipts from activities that are not an unrelated trade or business under section 513 . . . . .						
<b>4</b>	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. . . . .						
<b>5</b>	The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>6</b>	<b>Total.</b> Add lines 1 through 5 . . . . .						
<b>7a</b>	Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .						
<b>b</b>	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year. . . . .						
<b>c</b>	Add lines 7a and 7b. . . . .						
<b>8</b>	<b>Public support.</b> (Subtract line 7c from line 6.) . . . . .						

**Section B. Total Support**

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

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

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

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

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

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

**19a 33 1/3% support tests—2019.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . .

**b 33 1/3% support tests—2018.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . .

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

**Part IV Supporting Organizations**

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

**Part IV Supporting Organizations** (continued)

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

**Section B. Type I Supporting Organizations**

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

**Section C. Type II Supporting Organizations**

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

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

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

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

<b>1</b>	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year ( <b>see instructions</b> ):		
<b>a</b>	<input type="checkbox"/> The organization satisfied the Activities Test. Complete <b>line 2</b> below.		
<b>b</b>	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete <b>line 3</b> below.		
<b>c</b>	<input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a government entity (see instructions)		
<b>2</b>	Activities Test. <b>Answer (a) and (b) below.</b>		
<b>a</b>	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>	Yes	No
<b>b</b>	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
<b>3</b>	Parent of Supported Organizations. <b>Answer (a) and (b) below.</b>		
<b>a</b>	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
<b>b</b>	Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

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

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

<b>Section A - Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b>	Net short-term capital gain	<b>1</b>	
<b>2</b>	Recoveries of prior-year distributions	<b>2</b>	
<b>3</b>	Other gross income (see instructions)	<b>3</b>	
<b>4</b>	Add lines 1 through 3	<b>4</b>	
<b>5</b>	Depreciation and depletion	<b>5</b>	
<b>6</b>	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)	<b>6</b>	
<b>7</b>	Other expenses (see instructions)	<b>7</b>	
<b>8</b>	<b>Adjusted Net Income</b> (subtract lines 5, 6 and 7 from line 4)	<b>8</b>	
<b>Section B - Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b>	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):	<b>1</b>	
<b>a</b>	Average monthly value of securities	<b>1a</b>	
<b>b</b>	Average monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of other non-exempt-use assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, 1b, and 1c)	<b>1d</b>	
<b>e</b>	<b>Discount</b> claimed for blockage or other factors (explain in detail in Part VI):		
<b>2</b>	Acquisition indebtedness applicable to non-exempt use assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	
<b>4</b>	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	
<b>5</b>	Net value of non-exempt-use assets (subtract line 4 from line 3)	<b>5</b>	
<b>6</b>	Multiply line 5 by .035	<b>6</b>	
<b>7</b>	Recoveries of prior-year distributions	<b>7</b>	
<b>8</b>	<b>Minimum Asset Amount</b> (add line 7 to line 6)	<b>8</b>	
<b>Section C - Distributable Amount</b>			Current Year
<b>1</b>	Adjusted net income for prior year (from Section A, line 8, Column A)	<b>1</b>	
<b>2</b>	Enter 85% of line 1	<b>2</b>	
<b>3</b>	Minimum asset amount for prior year (from Section B, line 8, Column A)	<b>3</b>	
<b>4</b>	Enter greater of line 2 or line 3	<b>4</b>	
<b>5</b>	Income tax imposed in prior year	<b>5</b>	
<b>6</b>	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	<b>6</b>	
<b>7</b>	<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)

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

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

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

<b>Facts And Circumstances Test</b>
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**990 Schedule A, Supplemental Information**

Return Reference	Explanation
SCHEDULE A, PART II, LINE 10, EXPLANATION OF OTHER INCOME:	MISCELLANEOUS REVENUE - 2015 AMOUNT: \$ 508,913. 2016 AMOUNT: \$ 290,962. 2017 AMOUNT: \$ 238,907. 2018 AMOUNT: \$ 398,833. 2019 AMOUNT: \$ 918,318. FUNDRAISING - 2019 AMOUNT: \$ 69,979.

**SCHEDULE C**  
(Form 990 or 990-EZ)  
  
Department of the Treasury  
Internal Revenue Service

**Political Campaign and Lobbying Activities**  
For Organizations Exempt From Income Tax Under section 501(c) and section 527  
  
▶Complete if the organization is described below. ▶Attach to Form 990 or Form 990-EZ.  
▶Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047  
  
**2019**  
**Open to Public Inspection**

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

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

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

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

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

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

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

**1** Provide a description of the organization's direct and indirect political campaign activities in Part IV (see instructions for definition of "political campaign activities")

**2** Political campaign activity expenditures (see instructions) ..... ▶ \$ \_\_\_\_\_

**3** Volunteer hours for political campaign activities (see instructions) .....

**Part I-B Complete if the organization is exempt under section 501(c)(3).**

**1** Enter the amount of any excise tax incurred by the organization under section 4955 ..... ▶ \$ \_\_\_\_\_

**2** Enter the amount of any excise tax incurred by organization managers under section 4955 ..... ▶ \$ \_\_\_\_\_

**3** If the organization incurred a section 4955 tax, did it file Form 4720 for this year? .....  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-.
1				
2				
3				
4				
5				
6				

**Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**

- A** Check  if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B** Check  if the filing organization checked box A and "limited control" provisions apply.

**Limits on Lobbying Expenditures**  
(The term "expenditures" means amounts paid or incurred.)

	(a) Filing organization's totals	(b) Affiliated group totals												
<b>1a</b> Total lobbying expenditures to influence public opinion (grass roots lobbying) .....	155,000	155,000												
<b>b</b> Total lobbying expenditures to influence a legislative body (direct lobbying) .....	438,681	438,681												
<b>c</b> Total lobbying expenditures (add lines 1a and 1b) .....	593,681	593,681												
<b>d</b> Other exempt purpose expenditures .....	163,571,925	163,571,925												
<b>e</b> Total exempt purpose expenditures (add lines 1c and 1d) .....	164,165,606	164,165,606												
<b>f</b> Lobbying nontaxable amount. Enter the amount from the following table in both columns.	1,000,000	1,000,000												
<table border="1"> <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.													
<b>g</b> Grassroots nontaxable amount (enter 25% of line 1f) .....	250,000	250,000												
<b>h</b> Subtract line 1g from line 1a. If zero or less, enter -0- .....	0	0												
<b>i</b> Subtract line 1f from line 1c. If zero or less, enter -0- .....	0	0												
<b>j</b> If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No													

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

**Lobbying Expenditures During 4-Year Averaging Period**

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



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

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

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

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

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

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

**Part IV Supplemental Information**

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

Return Reference	Explanation
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**SCHEDULE D**  
(Form 990)  
  
Department of the Treasury  
Internal Revenue Service

# Supplemental Financial Statements

OMB No. 1545-0047  
**2019**  
**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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**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 7/25/06, and not on a historic structure listed in the National Register . . . . .	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_

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

- c** Beginning balance . . . . .
- d** Additions during the year . . . . .
- e** Distributions during the year . . . . .
- f** Ending balance . . . . .

	Amount
<b>1c</b>	
<b>1d</b>	
<b>1e</b>	
<b>1f</b>	

- 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
<b>1a</b> Beginning of year balance . . . . .					
<b>b</b> Contributions . . . . .					
<b>c</b> Net investment earnings, gains, and losses					
<b>d</b> Grants or scholarships . . . . .					
<b>e</b> Other expenditures for facilities and programs . . . . .					
<b>f</b> Administrative expenses . . . . .					
<b>g</b> 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 . . . . .
- (ii)** related organizations . . . . .

	Yes	No
<b>3a(i)</b>		
<b>3a(ii)</b>		
<b>3b</b>		

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

**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
<b>1a</b> Land . . . . .				
<b>b</b> Buildings . . . . .				
<b>c</b> Leasehold improvements		3,018,772	187,948	2,830,824
<b>d</b> Equipment . . . . .		2,641,886	274,057	2,367,829
<b>e</b> Other . . . . .		1,246,150	734,235	511,915
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) . . . ▶				5,710,568

**Part VII Investments—Other Securities.**

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives . . . . .		
(2) Closely-held equity interests . . . . .		
(3) Other _____		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
<b>Total.</b> (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) NMSC INVESTMENT IN PROJ. PARTNERSHIPS	39,389	C
(2) LOANS RECEIVABLE	877,159	C
(3) RECOVERABLE GRANTS TO COMM. DEV. PROJECTS	9,749,180	C
(4) LOANS TO COMMUNITY DEVELOPMENT PROJ.	455,669,236	C
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col.(B) line 13.)	466,334,964	

**Part IX Other Assets.**

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

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

**Part X Other Liabilities.**

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

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col.(B) line 25.)	61,798,222

**2. Liability for uncertain tax positions.** In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under 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.

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

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

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

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

**Part XIII Supplemental Information**

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

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
PART X, LINE 2:	THE ORGANIZATION RECOGNIZES THE EFFECT OF INCOME TAX POSITIONS ONLY IF THOSE POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED. INCOME GENERATED FROM ACTIVITIES UNRELATED TO THE ORGANIZATION'S EXEMPT PURPOSE IS SUBJECT TO TAX UNDER INTERNAL REVENUE CODE SECTION 511. THE ORGANIZATION DID NOT RECOGNIZE ANY UNRELATED BUSINESS INCOME TAX LIABILITIES FOR THE PERIODS ENDED DECEMBER 31, 2019 AND 2018. INCOME TAX RETURNS FILED BY THE ORGANIZATION ARE SUBJECT TO EXAMINATION BY THE INTERNAL REVENUE SERVICE FOR A PERIOD OF THREE YEARS. WHILE NO INCOME TAX RETURNS ARE CURRENTLY BEING EXAMINED BY THE INTERNAL REVENUE SERVICE, TAX YEARS SINCE 2016 REMAIN OPEN.

## Supplemental Information

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



## Supplemental Information

Return Reference	Explanation
PART XII, LINE 2D - OTHER ADJUSTMENTS:	RECLASSIFICATION OF RENTAL EXPENSES 239,815. RECLASSIFICATION OF DIRECT FUNDRAISING EXPENSES 1,091,893.

## Supplemental Information

Return Reference	Explanation
PART XII, LINE 4B - OTHER ADJUSTMENTS:	IMMITO, LLC 3,362,138. LISC FUND MANAGEMENT, LLC 745,953. LISC LOUISIANA LOAN FUND, LLC 194,114. NEIGHBORHOOD PROPERTIES, LLC 16,746. NEW MARKETS SUPPORT COMPANY, LLC 5,209,733. RESILIENCE AND RECOVERY NETWORK, LLC 2,351,847. TRANSACTIONS AMONG DISREGARDED ENTITIES -1,501,783.

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

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

OMB No. 1545-0047

**2019**

**Open to Public Inspection**

Name of the organization  
LOCAL INITIATIVES SUPPORT CORPORATION

**Employer identification number**  
13-3030229

**Part I** **General Information on Activities Outside the United States.** Complete if the organization answered "Yes" on 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 the region	(d) Activities conducted in region (by type) (such as, 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 the region	(f) Total expenditures for and investments in the region
See Add'l Data					
<b>3a</b> Sub-total . . . . .	0	0			14,948,068
<b>b</b> Total from continuation sheets to Part I . . . . .	0	0			0
<b>c Totals</b> (add lines 3a and 3b)	0	0			14,948,068

**Part II Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" on 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 noncash assistance	(h) Description of noncash 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 III** **Grants and Other Assistance to Individuals Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 16.

Part III can be duplicated if additional space is needed.

<b>(a)</b> Type of grant or assistance	<b>(b)</b> Region	<b>(c)</b> Number of recipients	<b>(d)</b> Amount of cash grant	<b>(e)</b> Manner of cash disbursement	<b>(f)</b> Amount of noncash assistance	<b>(g)</b> Description of noncash assistance	<b>(h)</b> Method of valuation (book, FMV, appraisal, other)

**Part IV Foreign Forms**

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

**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.

**990 Schedule F, Supplemental Information**

Return Reference	Explanation
PART III ACCOUNTING METHOD:	



## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 13-3030229

**Name:** LOCAL INITIATIVES SUPPORT CORPORATION

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

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
CENTRAL AMERICA AND THE CARIBBEAN - ANTIGUA & BARBUDA, ARUBA, BAHAMAS,	0	0	INVESTMENTS		5,626,307
EUROPE (INCLUDING ICELAND & GREENLAND) - ALBANIA, ANDORRA, AUSTRIA, BELGIUM	0	0	INVESTMENTS		9,321,761

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

OMB No. 1545-0047

**2019**

**Open to Public Inspection**

Name of the organization  
LOCAL INITIATIVES SUPPORT CORPORATION

**Employer identification number**  
13-3030229

**Part I 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 10 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			
TRANSFORM CONSULTING GROUP INC 144 S WABASH STREET  WABASH, IN 46992	ASSIST WITH GRANT RESEARCH TO FUND PROJECTS		No	0	15,359	0
<b>Total</b>					15,359	

**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.

**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) Total events
	<b>CHICAGO NEIGHBORHOOD DVLPMT. AWARD</b> (event type)	<b>LISC MILWAUKEE 25TH ANNIVERSARY</b> (event type)	<b>3</b> (total number)	(add col. (a) through col. (c))
<b>1</b> Gross receipts . . . . .	737,028	379,197	449,189	1,565,414
<b>2</b> Less: Contributions . . . . .	715,650	370,520	409,265	1,495,435
<b>3</b> Gross income (line 1 minus line 2) . . . . .	21,378	8,677	39,924	69,979
<b>4</b> Cash prizes . . . . .				
<b>5</b> Noncash prizes . . . . .				
<b>6</b> Rent/facility costs . . . . .			100,000	100,000
<b>7</b> Food and beverages . . . . .		2,203		2,203
<b>8</b> Entertainment . . . . .	244,032	82,070	49,405	375,507
<b>9</b> Other direct expenses . . . . .	209,235	78,913	326,036	614,184
<b>10</b> Direct expense summary. Add lines 4 through 9 in column (d) . . . . . ▶				1,091,894
<b>11</b> Net income summary. Subtract line 10 from line 3, column (d) . . . . . ▶				-1,021,915

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

Revenue	(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col.(a) through col.(c))
	<b>1</b> Gross revenue . . . . .			
<b>2</b> Cash prizes . . . . .				
<b>3</b> Noncash prizes . . . . .				
<b>4</b> Rent/facility costs . . . . .				
<b>5</b> Other direct expenses . . . . .				
<b>6</b> 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	
<b>7</b> Direct expense summary. Add lines 2 through 5 in column (d) . . . . . ▶				
<b>8</b> 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: \_\_\_\_\_

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

**b** If "Yes," explain: \_\_\_\_\_

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- 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:
 

<b>a</b> The organization's facility	<b>13a</b>	%
<b>b</b> An outside facility	<b>13b</b>	%

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

Name ▶ .....

Address ▶ .....

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

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

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

Name ▶ .....

Address ▶ .....

**16** Gaming manager information:

Name ▶ .....

Gaming manager compensation ▶ \$ .....

Description of services provided ▶ .....

- Director/officer                       Employee                       Independent contractor

**17** Mandatory distributions:

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

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

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

Return Reference	Explanation
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Note: To capture the full content of this document as Filed, please select landscape mode (11" x 8.5") when printing.

**Schedule I  
(Form 990)**

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

OMB No. 1545-0047

**2019**

**Open to Public  
Inspection**

Department of the  
Treasury  
Internal Revenue Service

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

▶ Attach to Form 990.

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

Name of the organization  
LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number  
13-3030229

**Part I General Information on Grants and Assistance**

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . .  Yes  No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

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

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

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

3 Enter total number of other organizations listed in the line 1 table . . . . . ▶ 54

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

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
(1) GRANTS	208	680,829			
(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
PART I, LINE 2:	LISC STAFF CONDUCTS COMPLIANCE SITE VISITS TO ENSURE THAT GRANT FUNDS ARE SPENT FOR THE PURPOSE FOR WHICH THEY WERE GIVEN. IT IS ALSO A REQUIREMENT THAT GRANTEEES SUBMIT REPORTS ON THEIR ACTIVITIES. THESE REPORTS ARE COLLECTED AND REVIEWED BY LISC STAFF TO ENSURE COMPLIANCE WITH GRANT DOCUMENTS.
SCHEDULE I, PART II:	FORM 990, PART IX LINE 1 INCLUDES 1,031,866 OF PRIOR YEAR DEOBLIGATIONS. THESE DEOBLIGATIONS ARE NOT LISTED ON SCHEDULE I, PART II. AS A RESULT, THE TOTAL GRANTS LISTED ON SCHEDULE I EXCEEDS THE GRANTS TO DOMESTIC ORGANIZATIONS LISTED ON FORM 990, PART IX.
SCHEDULE I, PART II, LINE 1, COLUMN (H) - PURPOSE OF GRANTS PROJECT	LISC MAKES PROJECT GRANTS TO COMMUNITY DEVELOPMENT PROJECTS THROUGHOUT THE COUNTRY TO SUPPORT EFFORTS OF COMMUNITY BASED ORGANIZATIONS, BUSINESSES, AND INDIVIDUALS TO TRANSFORM DISTRESSED COMMUNITIES IN URBAN AND RURAL COMMUNITIES THAT LISC SERVES AND TO ASSIST RESIDENTS OF THESE COMMUNITIES. LISC ISSUES GRANTS TO SUPPORT (I) THE DEVELOPMENT OF AFFORDABLE HOMES AND APARTMENTS, COMMERCIAL PROJECTS, COMMUNITY AND EDUCATIONAL FACILITIES, AND OTHE PROJECTS THAT TRANSFORM LOW-INCOME COMMUNITIES OR THAT BENEFIT LOW-INCOME RESIDENTS AND (II) THE CAPACITY BUILDING, OPERATIONS AND OTHER COMMUNITY DEVELOPMENT ACTIVITIES OF NON-PROFIT ORGANIZATIONS AND GOVERNMENT ENTITIES. LISC ALSO PROVIDES CERTAIN AWARDS TO BUSINESSES, ORGANIZATIONS, AND INDIVIDUALS FOR THEIR COMMUNITY DEVELOPMENT WORK, ARCHITECTURAL ACHIEVEMENTS, AND OTHER EFFORTS IN THE COMMUNITIES LISC SERVES. AWARDEES ARE SELECTED BY COMMITTEES COMPRISED OF EXTERNAL MEMBERS AND INTERNAL LISC STAFF BASED ON CRITERIA DEVELOPED BY LISC, FUNDERS AND STAKEHOLDERS.

**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.**

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
149 W KALAMAZOO LLC 344 NORTH ROSE SUITE 4 KALAMAZOO, MI 49007	83-2644560		24,998				SEE PART IV
360 DETROIT PO BOX 02283 DETROIT, MI 48202	47-1423553	501(C)(3)	75,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
365DAD 1 WESTINGHOUSE PLAZA SUITE A101 HYDE PARK, MA 02136	82-3395640	501(C)(3)	15,000				SEE PART IV
411 W LLC 921 S BURDICK STREET KALAMAZOO, MI 49001	80-2261132		23,750				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
4928-4930 3RD STREET LLC 6142 OLD QUARRY LOOP OAKLAND, CA 94605	83-4109093		32,500				SEE PART IV
A COMMUNITY OF FRIENDS 3701 WILSHIRE BLVD SUITE 700 LOS ANGELES, CA 90010	95-4203106	501(C)(3)	70,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
A SAFE HAVEN FOUNDATION 2750 W ROOSEVELT ROAD CHICAGO, IL 60608	36-4444200	501(C)(3)	30,000				SEE PART IV
A2Z ENVIRONMENTAL LLC PO BOX 188 PULASKI, NY 13142	35-2468803		7,308				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ABC-PILSEN 1929 W 23RD STREET CHICAGO, IL 60608	46-2454231	501(C)(3)	7,000				SEE PART IV
ABILITY HOUSING INC 3740 BEACH BLVD JACKSONVILLE, FL 32207	59-3087085	501(C)(3)	73,930				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ACCE INSTITUTE 3655 S GRAND AVENUE SUITE 250 LOS ANGELES, CA 90007	27-1487442	501(C)(3)	75,000				SEE PART IV
ACTION FOR BOSTON COMMUNITY DEVELOPMENT INC 178 TREMONT STREET BOSTON, MA 02111	04-2304133	501(C)(3)	20,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ACTIVITIES BEYOND THE CLASSROOM 635 WEST SEVENTH STREET SUITE 301 CINCINNATI, OH 45203	35-2222723	501(C)(3)	95,000				SEE PART IV
ADAMS BROWN COUNTIES ECONOMIC OPPORTUNITIES INC 406 WEST PLUM STREET GEORGETOWN, OH 45121	31-0710683	501(C)(3)	51,300				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ADVOCATES FOR ACADEMIC EXCELLENCE IN EDUCATION INC 2001 LEON C SIMON DRIVE NEW ORLEANS, LA 70122	20-3879970	501(C)(3)	50,000				SEE PART IV
AEON 901 NORTH 3RD STREET SUITE 150 MINNEAPOLIS, MN 55401	41-1558711	501(C)(3)	32,713				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
AFFORDABLE LIVING FOR THE AGING 2029 CENTURY PARK EAST SUITE 4393 LOS ANGELES, CA 90067	95-3301874	501(C)(3)	25,000				SEE PART IV
AFRICAN AMERICAN CHAMBER OF COMMERCE OF WISCONSIN 633 W WISCONSIN AVENUE SUITE 603 MILWAUKEE, WI 53203	39-1768969	501(C)(3)	20,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ALAMO COMMUNITY GROUP 4100 PIEDRAS DRIVE EAST SUITE 200 SAN ANTONIO, TX 78228	74-2569914	501(C)(3)	35,000				SEE PART IV
ALL HANDS AND HEARTS SMART RESPONSE INC 6 COUNTRY ROAD SUITE 6 MATTAPOISETT, MA 02739	20-3414952	501(C)(3)	106,038				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ALLIANCE FOR MULTICULTURAL COMMUNITY SERVICES 6440 HILLCROFT STREET SUITE 411 HOUSTON, TX 77081	76-0171217	501(C)(3)	315,000				SEE PART IV
AMERICAN INDIANS IN TEXAS AT THE SPANISH COLONIAL MISSIONS 1313 GUADALUPE STREET SUITE 104 SAN ANTONIO, TX 78207	74-2717029	501(C)(3)	11,469				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
AMOS HOUSE 460 PINE STREET PO BOX 72873 PROVIDENCE, RI 02907	05-0387218	501(C)(3)	620,755				SEE PART IV
ANNIE B JONES COMMUNITY SERVICES INC 1818 EAST 71ST STREET CHICAGO, IL 60649	36-3883523	501(C)(3)	7,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
APPALACHIAN COMMUNITY ACTION & DEVELOPMENT AGENCY INC 175 MILITARY LANE PO BOX 279 GATE CITY, VA 24251	54-0785849	501(C)(3)	73,552				SEE PART IV
ARIZONA HUMAN RIGHTS FOUNDATION PO BOX 25044 PHOENIX, AZ 85002	95-4124382	501(C)(3)	50,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ARLINGTON PARTNERSHIP FOR AFFORDABLE HOUSING INC 4318 N CARLIN SPRINGS ROAD ARLINGTON, VA 22203	54-1515133	501(C)(3)	65,703				SEE PART IV
AROUET FOUNDATION 4340 E INDIAN SCHOOL ROAD SUITE 21-499 PHOENIX, AZ 85018	45-3456191	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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ARTISTS WORKING IN EDUCATION 4315 W VLIET STREET MILWAUKEE, WI 53215	39-1945466	501(C)(3)	10,100				SEE PART IV
ASOCIACION DE PUERTORRIQUENOS EN MARCHA INC 1900 N 9TH STREET PHILADELPHIA, PA 19122	23-1930630	501(C)(3)	118,550				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
AURORAST ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION 774 UNIVERSITY AVENUE WEST ST PAUL, MN 55104	41-1432372	501(C)(3)	25,000				SEE PART IV
AUSTIN COMING TOGETHER 5049 W HARRISON STREET CHICAGO, IL 60644	45-0920919	501(C)(3)	46,249				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
AVENUE COMMUNITY DEVELOPMENT CORPORATION 2505 WASHINGTON AVENUE HOUSTON, TX 77007	76-0380602	501(C)(3)	164,233				SEE PART IV
AVONDALE DEVELOPMENT CORPORATION 3635 READING ROAD SUITE 200 CINCINNATI, OH 45229	45-2412695	501(C)(3)	119,100				SEE PART IV

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

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BACK OF THE YARDS NEIGHBORHOOD COUNCIL 1823 W 47TH STREET 2ND FLOOR CHICAGO, IL 60609	36-2079600	501(C)(3)	9,600				SEE PART IV
BARKHAMSTED HOUSING TRUST INC 25 EAST WEST HILL ROAD BARKHAMSTED, CT 06063	82-3926130	501(C)(3)	9,000				SEE PART IV



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

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BAY AREA COMMUNITY BENEFIT ORGANIZATION 7901 OAKPORT STREET SUITE 1200 OAKLAND, CA 94621	82-1826593	501(C)(3)	7,500				SEE PART IV
BEACHES EMERGENCY ASSISTANCE MINISTRY INC 850 6TH AVENUE SOUTH SUITE 400 JACKSONVILLE, FL 32250	59-2564222	501(C)(3)	27,370				SEE PART IV

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

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BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVENUE W SUITE 100 ST PAUL, MN 55114	41-1953599	501(C)(3)	32,500				SEE PART IV
BEDFORD STUYVESANT RESTORATION CORPORATION 1368 FULTON STREET BROOKLYN, NY 11216	11-6083182	501(C)(3)	110,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
BELMONT HOUSING RESOURCES FOR WNY 2393 MAIN STREET BUFFALO, NY 14214	16-1080227	501(C)(3)	60,000				SEE PART IV
BETTER HOUSING COALITION 23 WEST BROAD STREET SUITE 100 RICHMOND, VA 23220	54-1479059	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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BIG CAR MEDIA INC 1125 S CRUFT STREET INDIANAPOLIS, IN 46203	11-3725157	501(C)(3)	32,500				SEE PART IV
BIKE NEWPORT 62 BROADWAY NEWPORT, RI 02840	45-3804746	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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BLACK VETERANS FOR SOCIAL JUSTICE INC 665 WILLOUGHBY AVENUE BROOKLYN, NY 11206	11-2608983	501(C)(3)	14,611				SEE PART IV
BLC SID PARTNERSHIP INC PO BOX 2074 NEWARK, NJ 07104	46-4162379	501(C)(3)	20,138				SEE PART IV

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

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BOARD OF EDUCATION CITY OF ATLANTA 130 TRINITY AVENUE SW ATLANTA, GA 30303	58-6000134	GOVERNMENT	50,000				SEE PART IV
BOARD OF EDUCATION OF THE CITY OF CHICAGO 42 WEST MADISON 2ND FLOOR CHICAGO, IL 60602	36-6005821	GOVERNMENT	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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BOYS & GIRLS CLUBS OF BOONE COUNTY 1575 MULBERRY STREET ZIONSVILLE, IN 46077	35-1750659	501(C)(3)	25,000				SEE PART IV
BOYS & GIRLS CLUBS OF GREATER WASHINGTON 4103 BENNING ROAD NE WASHINGTON, DC 20019	53-0236759	501(C)(3)	25,000				SEE PART IV

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BOYS & GIRLS CLUBS OF METROPOLITAN PHOENIX INC 4309 E BELLEVIEW STREET BLDG 14 PHOENIX, AZ 85008	86-0107639	501(C)(3)	10,000				SEE PART IV
BOYS & GIRLS CLUBS OF MIAMI-DADE INC 2805 SW 32 AVENUE MIAMI, FL 33133	59-0879227	501(C)(3)	250,000				SEE PART IV



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BOYS & GIRLS CLUBS OF NORTHEAST FLORIDA 555 W 25TH STREET JACKSONVILLE, FL 32206	59-6167630	501(C)(3)	20,000				SEE PART IV
BOYS & GIRLS CLUBS OF NORTHWEST GEORGIA PO BOX 2939 ROME, GA 30164	58-0632795	501(C)(3)	50,000				SEE PART IV

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BOYS & GIRLS CLUBS OF THE EAST VALLEY 2602 W BASELINE ROAD SUITE 25 MESA, AZ 85202	86-0550646	501(C)(3)	25,000				SEE PART IV
BOYS CLUBS & GIRLS CLUBS OF NEWPORT COUNTY INC 95 CHURCH STREET NEWPORT, RI 02840	05-0281572	501(C)(3)	17,500				SEE PART IV

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BOYS GIRLS ADULTS COMMUNITY DEVELOPMENT CENTER HIGHWAY 49 BUILDING 306 MARVELL, AR 72366	71-0540330	501(C)(3)	14,380				SEE PART IV
BREAKTHROUGH URBAN MINISTRIES 402 N ST LOUIS AVENUE CHICAGO, IL 60624	36-3810926	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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BRIDGE HOUSING CORPORATION 600 CALIFORNIA STREET SUITE 900 SAN FRANCISCO, CA 94108	94-2827909	501(C)(3)	50,000				SEE PART IV
BRIDGEPORT NEIGHBORHOOD TRUST INC 570 STATE STREET BRIDGEPORT, CT 06604	22-2809353	501(C)(3)	25,000				SEE PART IV

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BRIDGING COMMUNITIES INC 6900 MCGRAW DETROIT, MI 48210	38-3434841	501(C)(3)	12,054				SEE PART IV
BRIGHTON CENTER INC 741 CENTRAL AVENUE NEWPORT, KY 41072	61-0673886	501(C)(3)	149,284				SEE PART IV

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BROCKTON NEIGHBORHOOD HEALTH CENTER INC 63 MAIN STREET BROCKTON, MA 02301	04-3165044	501(C)(3)	110,000				SEE PART IV
BRONSON HEALTH FOUNDATION INC 301 JOHN STREET KALAMAZOO, MI 49007	38-2415081	501(C)(3)	15,300				SEE PART IV

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BSD CAPITAL LLC 330 E LAMBERT ROAD SUITE 275 BREA, CA 92821	47-5116707		10,000				SEE PART IV
BUFFALO URBAN DEVELOPMENT CORPORATION 95 PERRY STREET SUITE 404 BUFFALO, NY 14203	22-2324226	501(C)(3)	50,000				SEE PART IV

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BUILD INC 5100 W HARRISON STREET CHICAGO, IL 60644	23-7022085	501(C)(3)	7,000				SEE PART IV
BUILD INSTITUTE 1620 MICHIGAN AVENUE SUITE 120 DETROIT, MI 48216	82-3521553	501(C)(3)	174,000				SEE PART IV



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BUILD WEALTH MN INC 2100 PLYMOUTH AVENUE N SUITE 104 MINNEAPOLIS, MN 55411	25-1918239	501(C)(3)	75,000				SEE PART IV
BUILDING BLOCKS OF KALAMAZOO INC 1219 S PARK STREET KALAMAZOO, MI 49001	06-1705642	501(C)(3)	39,000				SEE PART IV

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BUILDING FUTURES 1 ACORN STREET PROVIDENCE, RI 02903	81-3939129	501(C)(3)	54,897				SEE PART IV
CABRILLO ECONOMIC DEVELOPMENT CORPORATION 702 COUNTY SQUARE DRIVE VENTURA, CA 93003	95-3681521	501(C)(3)	48,238				SEE PART IV

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CAFE ENVY LLC 1701 YOSEMITE AVE SAN FRANCISCO, CA 94124	82-2118607		27,500				SEE PART IV
CAL RIPKEN SR FOUNDATION INC 1427 CLARKVIEW ROAD SUITE 100 BALTIMORE, MD 21209	52-2310500	501(C)(3)	250,000				SEE PART IV

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CALVARY WOMEN'S SERVICES 1217 GOOD HOPE ROAD SE WASHINGTON, DC 20020	52-1307706	501(C)(3)	30,000				SEE PART IV
CAN-DO KITCHEN 3501 LAKE STREET KALAMAZOO, MI 49048	47-5608928	501(C)(3)	35,000				SEE PART IV

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CAP SERVICES INC 2900 HOOVER ROAD STEVENS POINT, WI 54481	39-1080897	501(C)(3)	43,000				SEE PART IV
CAPI USA 5930 BROOKLYN BLVD BROOKLYN CENTER, MN 55429	41-1417198	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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CAPITOL HILL HOUSING IMPROVEMENT PROGRAM 1620 12TH AVENUE SUITE 205 SEATTLE, WA 98122	91-0979968	GOVERNMENT	42,500				SEE PART IV
CATALYST IV CHANGE 43 BANCROFT ROAD STOUGHTON, MA 02072	11-3693712	501(C)(3)	15,000				SEE PART IV

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CATHOLIC BISHOP OF CHICAGO - ST SABINA CHURCH 1210 W 78TH PLACE CHICAGO, IL 60620	36-2171123	501(C)(3)	7,000				SEE PART IV
CATHOLIC CHARITIES HOUSING SERVICES OF THE DIOCESE OF YAKIMA 5301 TIETON DRIVE YAKIMA, WA 98908	91-1955616	501(C)(3)	25,750				SEE PART IV

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CEA D GREEN 1021 NORTH WESTNEDGE AVENUE KALAMAZOO, MI 49007	82-3257355		22,472				SEE PART IV
CEIBA 174 DIAMOND STREET PHILADELPHIA, PA 19122	23-2732783	501(C)(3)	15,000				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CENTER FOR CHANGING LIVES 1955 N ST LOUIS AVENUE 101 CHICAGO, IL 60647	36-3731388	501(C)(3)	214,850				SEE PART IV
CENTER FOR ECONOMIC DEMOCRACY 424 MASSACHUSETTS AVENUE BOSTON, MA 02118	47-3589804	501(C)(3)	50,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON INC 321 W MARTIN LUTHER KING BLVD 12THST COVINGTON, KY 41011	61-0733046	501(C)(3)	178,310				SEE PART IV
CENTRAL CITY NEIGHBORHOOD PARTNERS 501 S BIXEL STREET LOS ANGELES, CA 90017	95-4837709	501(C)(3)	135,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CENTRAL MISSOURI COMMUNITY ACTION 807-B NO PROVIDENCE ROAD COLUMBIA, MO 65203	43-0835026	501(C)(3)	36,981				SEE PART IV
CHARLES STEWART MOTT COMMUNITY COLLEGE 1401 E COURT STREET FLINT, MI 48503	38-1914697	GOVERNMENT	25,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CHAUTAUQUA HOME REHABILITATION AND IMPROVEMENT CORPORATION 2 ACADEMY STREET MAYVILLE, NY 14757	13-2922191	501(C)(3)	45,000				SEE PART IV
CHHAYA COMMUNITY DEVELOPMENT CORPORATION 37-43 77TH STREET 2ND FLOOR JACKSON HEIGHTS, NY 11372	11-3580935	501(C)(3)	18,750				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CHICAGO PARKS FOUNDATION 541 N FAIRBANKS COURT CHICAGO, IL 60611	45-4866050	501(C)(3)	250,000				SEE PART IV
CHICAGO STREET MEDICINE 5734 W GRAND AVENUE CHICAGO, IL 60639	83-2938567	501(C)(3)	15,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CHICANOS POR LA CAUSA INC 1050 E WILLIAM STREET SUITE 402 CARSON CITY, NV 89701	86-0227210	501(C)(3)	32,169				SEE PART IV
CHILDREN'S FRIEND AND SERVICE 153 SUMMER STREET PROVIDENCE, RI 02903	05-0258819	501(C)(3)	73,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CHILDSAVERS - MEMORIAL CHILD GUIDANCE CLINIC 200 NORTH 22ND STREET RICHMOND, VA 23223	54-0505927	501(C)(3)	80,000				SEE PART IV
CHINATOWN COMMUNITY DEVELOPMENT CENTER 1525 GRANT AVENUE SAN FRANCISCO, CA 94133	94-2514053	501(C)(3)	25,200				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CHINESE COMMUNITY CENTER INC 9800 TOWN PARK DRIVE HOUSTON, TX 77036	76-0067885	501(C)(3)	330,500				SEE PART IV
CHURCH COMMUNITY HOUSING CORPORATION 50 WASHINGTON SQUARE NEWPORT, RI 02840	05-0343709	501(C)(3)	122,362				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CHWC INC 2 SOUTH 14TH STREET KANSAS CITY, KS 66102	48-0934993	501(C)(3)	96,718				SEE PART IV
CITY HEIGHTS COMMUNITY DEVELOPMENT CORPORATION 4001 EL CAJON BLVD SUITE 205 SAN DIEGO, CA 92105	95-3661177	501(C)(3)	9,983				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CITY OF ALBANY 24 EAGLE STREET ALBANY, NY 12207	14-6002058	GOVERNMENT	237,500				SEE PART IV
CITY OF AUBURN 24 SOUTH STREET MEMORIAL CITY HALL AUBURN, NY 13021	15-6000403	GOVERNMENT	142,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CITY OF FULTON 141 SOUTH FIRST STREET FULTON, NY 13069	15-6000406	GOVERNMENT	142,500				SEE PART IV
CITY OF GENEVA 47 CASTLE STREET GENEVA, NY 14456	16-6002543	GOVERNMENT	95,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CITY OF KALAMAZOO 241 W SOUTH STREET KALAMAZOO, MI 49007	38-6004627	GOVERNMENT	5,899				SEE PART IV
CITY OF LAKES COMMUNITY LAND TRUST 2017 EAST 38TH STREET MINNEAPOLIS, MN 55407	06-1665031	501(C)(3)	87,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CITY OF LOCKPORT 1 LOCKS PLAZA LOCKPORT, NY 14094	16-6002547	GOVERNMENT	142,500				SEE PART IV
CITY OF OGDENSBURG 330 FORD STREET OGDENSBURG, NY 13669	15-6000410	GOVERNMENT	133,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CITY OF OLEAN PO BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760	16-6002550	GOVERNMENT	95,000				SEE PART IV
CITY OF POUGHKEEPSIE 62 CIVIC CENTER PLAZA POUGHKEEPSIE, NY 12601	14-6002385	GOVERNMENT	190,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CITY OF PROVIDENCE 325 WASHINGTON STREET PROVIDENCE, RI 02903	05-6000329	GOVERNMENT	23,805				SEE PART IV
CITY OF SALAMANCA 225 WILDWOOD AVENUE SUITE 2 SALAMANCA, NY 14779	16-6002552	GOVERNMENT	47,500				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 AVENUE CHICAGO, IL 60617	36-4087259	501(C)(3)	60,816				SEE PART IV
CLARKE SQUARE NEIGHBORHOOD INITIATIVE INC 2110 WEST SCOTT STREET MILWAUKEE, WI 53204	46-4325662	501(C)(3)	85,000				SEE PART IV



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

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CLINCH-POWELL RESOURCE CONSERVATION & DEVELOPMENT COUNCIL PO BOX 379 RUTLEDGE, TN 37861	62-1396815	501(C)(3)	75,000				SEE PART IV
COACHELLA VALLEY HOUSING COALITION 45-701 MONROE STREET SUITE G INDIO, CA 92201	95-3814898	501(C)(3)	70,950				SEE PART IV

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

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COALITION FOR RESPONSIBLE COMMUNITY DEVELOPMENT 3101 SOUTH GRAND AVENUE LOS ANGELES, CA 90007	20-2445113	501(C)(3)	124,557				SEE PART IV
COASTAL ENTERPRISES INC 36 WATER STREET WISCASSET, ME 04578	01-0347504	501(C)(3)	36,575				SEE PART IV

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

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CODMAN SQUARE NEIGHBORHOOD DEVELOPMENT CORPORATION 587 WASHINGTON STREET DORCHESTER, MA 02124	04-2752507	501(C)(3)	25,000				SEE PART IV
CODY ROUGE COMMUNITY ACTION ALLIANCE 19321 W CHICAGO DETROIT, MI 48228	27-1841875	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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COLUMBIA SAVINGS AND LOAN ASSOCIATION 2020 W FOND DU LAC AVENUE MILWAUKEE, WI 53205	39-0218840		640,000				SEE PART IV
COMITE DE BIEN ESTAR INC 963 EAST B STREET PO BOX 7170 SAN LUIS, AZ 85349	86-0427342	501(C)(3)	36,000				SEE PART IV

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

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COMMONBOND COMMUNITIES 1080 MONTREAL AVENUE ST PAUL, MN 55116	41-1260469	501(C)(3)	32,500				SEE PART IV
COMMUNITIES FIRST INC 415 W COURT STREET FLINT, MI 48503	27-3600343	501(C)(3)	25,000				SEE PART IV

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

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COMMUNITY ACTION DULUTH INC 2424 W 5TH STREET SUITE 102 DULUTH, MN 55806	41-1410670	501(C)(3)	91,500				SEE PART IV
COMMUNITY ART STABILIZATION TRUST 70 OTIS STREET SAN FRANCISCO, CA 94103	46-1897606		60,000				SEE PART IV

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

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COMMUNITY BUILDERS OF KANSAS CITY 4001 BLUE PARKWAY SUITE 301 KANSAS CITY, MO 64130	43-1583953	501(C)(3)	50,000				SEE PART IV
COMMUNITY CAPITAL FUND 3200 WAYNE AVENUE KANSAS CITY, MO 64109	45-4561134	501(C)(3)	7,500				SEE PART IV

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

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COMMUNITY CORPORATION OF SANTA MONICA 1423 2ND STREET SUITE B SANTA MONICA, CA 90401	95-3795161	501(C)(3)	25,000				SEE PART IV
COMMUNITY DEVELOPMENT CORPORATION OF SOUTH BERKSHIRE 17 BRIDGE STREET GREAT BARRINGTON, MA 01230	04-3010725	501(C)(3)	36,310				SEE PART IV



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COMMUNITY FIRST FUND 51 SOUTH DUKE STREET SUITE 400 PO BOX 524 LANCASTER, PA 17608	23-2689714		1,831,000				SEE PART IV
COMMUNITY HOMEWORKS 810 BRYANT STREET KALAMAZOO, MI 49001	27-1037159	501(C)(3)	97,000				SEE PART IV

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

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COMMUNITY HOUSING IMPROVEMENT PROGRAM INC 1001 WILLOW STREET CHICO, CA 95928	94-2223398	501(C)(3)	135,300				SEE PART IV
COMMUNITY HOUSING PARTNERSHIP 20 JONES STREET SUITE 200 SAN FRANCISCO, CA 94102	94-3112338	501(C)(3)	80,000				SEE PART IV

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

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COMMUNITY LEAGUE OF THE HEIGHTS INC 500 WEST 159TH STREET NEW YORK, NY 10032	13-2564241	501(C)(3)	23,750				SEE PART IV
COMMUNITY NEIGHBORHOOD HOUSING SERVICES 533 DALE STREET NORTH SAINT PAUL, MN 55103	41-1386089	501(C)(3)	25,000				SEE PART IV

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

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COMMUNITY PROMISE FEDERAL CREDIT UNION POBOX 1558 BATTLE CREEK, MI 49016	46-1215106		30,000				SEE PART IV
COMMUNITY SERVICES LEAGUE OF JACKSON COUNTY 404 NORTH NOLAND ROAD INDEPENDENCE, MO 64050	43-0976396	501(C)(3)	330,700				SEE PART IV

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

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COMMUNITY SOLUTIONS INTERNATIONAL INC 60 BROAD STREET SUITE 2510A NEW YORK, NY 10004	27-3523909		31,600				SEE PART IV
COMMUNITY TRANSFORMATION PARTNERS CDC 1262 N 56TH STREET PHILADELPHIA, PA 19131	83-3566233		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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COMUNIDADES LATINAS UNIDAS EN SERVICIO INC 797 EAST 7TH STREET ST PAUL, MN 55106	41-1386986	501(C)(3)	76,176				SEE PART IV
CONCERN FOR INDEPENDENT LIVING INC 312 EXPRESSWAY DRIVE SOUTH MEDFORD, NY 11763	23-7259687	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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CONGRESS OF COMMUNITIES 8638 W VERNOR HIGHWAY DETROIT, MI 48209	81-2759276	501(C)(3)	57,828				SEE PART IV
CONNECTICUT CHILDREN'S MEDICAL CENTER 10 COLUMBUS BLVD HARTFORD, CT 06106	06-0646755		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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CONNECTING FOR CHILDREN AND FAMILIES 46 HOPE STREET WOONSOCKET, RI 02895	05-0475365	501(C)(3)	60,078				SEE PART IV
COUNTY OF MARICOPA ALHAMBRA SCHOOL DISTRICT NO 68 4510 N 37TH AVENUE PHOENIX, AZ 85019	86-6000510	GOVERNMENT	250,000				SEE PART IV



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

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COVENANT COMMUNITY CAPITAL CORPORATION PO BOX 15398 HOUSTON, TX 77220	76-0573676	501(C)(3)	300,000				SEE PART IV
CROSSROADS RHODE ISLAND 33 CARLTON STREET CRANSTON, RI 02910	05-0259094	501(C)(3)	189,765				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CTI ENVIRONMENTAL INC 711 E WARDLOW ROAD SUITE 203 LONG BEACH, CA 90807	26-4582786		9,000				SEE PART IV
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION 625 JAMAICA AVENUE BROOKLYN, NY 11208	11-2683663	501(C)(3)	26,250				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
DANCE INSTITUTE OF WASHINGTON 3400 14TH STREET NW WASHINGTON, DC 20010	52-1851373	501(C)(3)	25,000				SEE PART IV
DAN'S HAULING & DEMO INC PO BOX 409 WYNANTSKILL, NY 12198	20-0186779		19,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
DAVIDSON COMMUNITY CENTER INC 2038 DAVIDSON AVENUE BRONX, NY 10453	23-7010206	501(C)(3)	18,750				SEE PART IV
DAYTON'S BLUFF NEIGHBORHOOD HOUSING SERVICES INC 823 EAST SEVENTH STREET ST PAUL, MN 55106	41-1386097	501(C)(3)	32,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
DEAF-REACH INC 3722 12TH STREET NE WASHINGTON, DC 20017	23-7218916	501(C)(3)	25,000				SEE PART IV
DELTA COMMUNITY DEVELOPMENT AND LAW CENTER INC 10515 WEST MARKHAM SUITE K8 LITTLE ROCK, AR 72205	27-0598497	501(C)(3)	13,600				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
DELTA HOUSING DEVELOPMENT CORPORATION PO BOX 847 INDIANOLA, MS 38751	64-0508153	501(C)(3)	15,300				SEE PART IV
DEMOGRAPHIC INSPIRATIONS- DETROIT 20194 WOODINGHAM DETROIT, MI 48223	47-1730621	501(C)(3)	10,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
DORCAS INTERNATIONAL INSTITUTE OF RI 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	05-0258886	501(C)(3)	491,553				SEE PART IV
DORCHESTER BAY ECONOMIC DEVELOPMENT CORPORATION 594 COLUMBIA ROAD SUITE 302 DORCHESTER, MA 02125	04-2681632	501(C)(3)	30,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
DOUGLASS COMMUNITY ASSOCIATION 1000 W PATERSON STREET KALAMAZOO, MI 49007	38-1359200	501(C)(3)	13,322				SEE PART IV
DOWNTOWN PHOENIX COMMUNITY DEVELOPMENT CORPORATION 1 EAST WASHINGTON STREET SUITE 230 PHOENIX, AZ 85004	86-1027337		20,000				SEE PART IV



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<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
DOWNTOWN TOLEDO DEVELOPMENT CORPORATION 300 MADISON AVENUE SUITE 0110 TOLEDO, OH 43614	06-0529307	501(C)(3)	15,000				SEE PART IV
EAST BAY ASIAN LOCAL DEVELOPMENT CORPORATION 1825 SAN PABLO AVENUE SUITE 200 OAKLAND, CA 94612	51-0171851	501(C)(3)	40,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
EAST BAY HOUSING ORGANIZATIONS 538 NINTH STREET SUITE 200 OAKLAND, CA 94607	94-3232405	501(C)(3)	6,375				SEE PART IV
EAST LA COMMUNITY CORPORATION 2917 E 1ST STREET SUITE 101 LOS ANGELES, CA 90033	95-4531076	501(C)(3)	34,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
EAST PROVIDENCE SCHOOL DEPARTMENT 145 TAUNTON AVENUE EAST PROVIDENCE, RI 02914	81-4305078	GOVERNMENT	8,759				SEE PART IV
EASTSIDE ARTS ALLIANCE INC PO BOX 17008 OAKLAND, CA 94601	74-3073621		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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ECOLIBRIUM3 2014 W SUPERIOR STREET DULUTH, MN 55806	45-2746481	501(C)(3)	61,000				SEE PART IV
ECONOMIC AND COMMUNITY DEVELOPMENT INSTITUTE 1655 OLD LEONARD AVENUE COLUMBUS, OH 43219	31-1145544	501(C)(3)	10,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ECONOMIC AND POLICY IMPACT CENTER 777 S FIGUEROA STREET SUITE 4050 LOS ANGELES, CA 90017	82-3486969		31,500				SEE PART IV
ECONOMIC DEVELOPMENT CENTER OF WASHINGTON COUNTY PO BOX 933 GREENVILLE, MS 38702	20-8973389		28,400				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
EDISON NEIGHBORHOOD ASSOCIATION INC 816 WASHINGTON AVENUE KALAMAZOO, MI 49001	38-2108671	501(C)(3)	10,000				SEE PART IV
EDNA MARTIN CHRISTIAN CENTER 2605 E 25TH STREET INDIANAPOLIS, IN 46218	35-1072577	501(C)(3)	141,038				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
EDWARD WATERS COLLEGE 1658 KINGS ROAD JACKSONVILLE, FL 32209	59-1146751	501(C)(3)	47,000				SEE PART IV
ELDERHOMES CORPORATION 88 CARNATION STREET RICHMOND, VA 23225	54-1595851	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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ENGLEWOOD COMMUNITY DEVELOPMENT CORPORATION 57 N RURAL STREET INDIANAPOLIS, IN 46201	35-2003744	501(C)(3)	128,000				SEE PART IV
EVANSTON BASEBALL AND SOFTBALL ASSOCIATION PO BOX 5530 EVANSTON, IL 60204	36-3757694	501(C)(3)	51,000				SEE PART IV



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EZEKIEL COMMUNITY DEVELOPMENT CORPORATION PO BOX 241873 MILWAUKEE, WI 53224	39-1893658	501(C)(3)	35,000				SEE PART IV
FAM 1ST FAMILY FOUNDATION C/O FRANK J KUNTZ PO BOX 3005 WENATCHEE, WA 98807	27-3822104	501(C)(3)	10,000				SEE PART IV

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FAMILY FOUNDATIONS OF NORTHEAST FLORIDA INC 40 EAST ADAMS STREET SUITE 120 JACKSONVILLE, FL 32202	59-0768265	501(C)(3)	102,388				SEE PART IV
FATHERS' UPLIFT INCORPORATED 12 SOUTHERN AVENUE DORCHESTER, MA 02124	46-1407932	501(C)(3)	25,000				SEE PART IV

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FAYETTE COUNTY COMMUNITY ACTION AGENCY INC 108 NORTH BEESON AVENUE UNIONTOWN, PA 15401	25-1180898	501(C)(3)	146,300				SEE PART IV
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES INC (FAHE) 319 OAK STREET BEREA, KY 40403	31-0986871	501(C)(3)	13,620				SEE PART IV

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

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FIFTH AVENUE COMMITTEE 621 DEGRAW STREET BROOKLYN, NY 11217	11-2475743	501(C)(3)	9,100				SEE PART IV
FIFTH WARD COMMUNITY REDEVELOPMENT CORPORATION 4300 LYONS AVENUE SUITE 300 HOUSTON, TX 77020	76-0288037	501(C)(3)	516,146				SEE PART IV

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

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FINANTA 1301 NORTH 2ND STREET PHILADELPHIA, PA 19122	23-2857766	501(C)(3)	1,530,000				SEE PART IV
FINE ARTS NEWPORT INC 49 TOURO STREET NEWPORT, RI 02840	41-2140350		12,500				SEE PART IV

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FLANNER HOUSE OF INDIANAPOLIS 2424 DR MARTIN LUTHER KING JR STREET INDIANAPOLIS, IN 46208	35-0942628	501(C)(3)	148,635				SEE PART IV
FOCUS HOPE 1400 OAKMAN BLVD DETROIT, MI 48238	38-1948285	501(C)(3)	172,027				SEE PART IV

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FORWARD CITIES INC 310 S HARRINGTON STREET RALEIGH, NC 27603	13-4302280		82,500				SEE PART IV
FOSTER FORWARD 55 S BROW STREET EAST PROVIDENCE, RI 02914	05-0486797	501(C)(3)	84,304				SEE PART IV

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FRANKLIN COUNTY COMMUNITY DEVELOPMENT CORPORATION 324 WELLS STREET GREENFIELD, MA 01301	04-2678309	501(C)(3)	34,987				SEE PART IV
FRIENDS OF LITTLE SAIGON 409 MAYNARD AVENUE S SUITE B SEATTLE, WA 98104	45-3621880	501(C)(3)	15,675				SEE PART IV



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FRIENDS OF THE PORTAGE SENIOR CENTER 320 LIBRARY LANE PORTAGE, MI 49002	38-3022381	501(C)(3)	10,000				SEE PART IV
FULL CIRCLE COMMUNITIES INC 310 SOUTH PEORIA STREET SUITE 500 CHICAGO, IL 60607	36-4382850	501(C)(3)	65,000				SEE PART IV

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FUND FOR PARKS AND RECREATION IN BOSTON 1010 MASSACHUSETTS AVENUE BOSTON, MA 02118	04-2784811	501(C)(3)	250,000				SEE PART IV
GARFIELD PARK COMMUNITY COUNCIL 300 N CENTRAL PARK AVENUE CHICAGO, IL 60624	45-4055306	501(C)(3)	122,500				SEE PART IV

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GARRETT COUNTY COMMUNITY ACTION COMMITTEE INC 104 EAST CENTER STREET OAKLAND, MD 21550	52-0820662	501(C)(3)	33,231				SEE PART IV
GENESEE COUNTY HABITAT FOR HUMANITY 101 BURTON STREET FLINT, MI 48503	38-2899387	501(C)(3)	40,000				SEE PART IV

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GENESIS CENTER 620 POTTERS AVENUE PROVIDENCE, RI 02907	22-3001721	501(C)(3)	441,290				SEE PART IV
GFPB INC PO BOX 6316 PINE BLUFF, AR 71611	82-1412910	501(C)(3)	22,090				SEE PART IV

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GIVING BACK FUND INC 5757 W CENTURY BLVD SUITE 410 LOS ANGELES, CA 90045	04-3367888	501(C)(3)	7,000				SEE PART IV
GOODWILL INDUSTRIES OF GREATER DETROIT 3111 GRAND RIVER AVENUE DETROIT, MI 48208	38-1362823	501(C)(3)	372,000				SEE PART IV

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GOODWILL OF NORTH GEORGIA INC 2201 LAWRENCEVILLE HWY SUITE 300 DECATUR, GA 30033	20-8351046	501(C)(3)	50,000				SEE PART IV
GOODWILL OF SOUTHWESTERN PA 118 52ND STREET PITTSBURGH, PA 15201	25-1098928	501(C)(3)	95,000				SEE PART IV

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GOODWILL OF THE OLYMPICS AND RAINIER REGION 714 SOUTH 27TH STREET TACOMA, WA 98409	91-0573106	501(C)(3)	160,000				SEE PART IV
GRACE GUILD OF SINAI-GRACE HOSPITAL AND COMMUNITY DEVELOPMENT CORPORATION 6071 W OUTER DRIVE DETROIT, MI 48235	38-6092104	501(C)(3)	20,500				SEE PART IV

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

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GREAT LAKES COMMUNITY ACTION PARTNERSHIP PO BOX 590 109 SOUTH FRONT STREET FREMONT, OH 43420	34-0975934	501(C)(3)	67,659				SEE PART IV
GREATER GREENVILLE HOUSING & REVITALIZATION ASSOCIATION INC 503 WASHINGTON AVENUE GREENVILLE, MS 38701	64-0814978	501(C)(3)	35,400				SEE PART IV



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

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GREATER NEWARK ENTERPRISES CORPORATION 211 WARREN STREET SUITE 317 NEWARK, NJ 07103	20-2247312	501(C)(3)	50,500				SEE PART IV
GREATER SOUTHWEST DEVELOPMENT CORPORATION 2601 WEST 63RD STREET CHICAGO, IL 60629	36-2858304	501(C)(3)	27,900				SEE PART IV

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

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GREEN EXTREME HOMES COMMUNITY DEVELOPMENT CORPORATION 2320 KING ARTHUR BLVD LEWISVILLE, TX 75056	45-3642906	501(C)(3)	25,000				SEE PART IV
GREENSBURG SALEM SCHOOL DISTRICT 1 ACADEMY HILL PLACE GREENSBURG, PA 15601	25-1158334	GOVERNMENT	150,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
GROUNDWORK JACKSONVILLE INC PO BOX 13295 JACKSONVILLE, FL 32206	47-2342111	501(C)(3)	92,467				SEE PART IV
GROUNDWORK MILWAUKEE 227 WEST PLEASANT STREET MILWAUKEE, WI 53212	32-0182692	501(C)(3)	14,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
GROW SOUTH DAKOTA 104 ASH STREET E SISSETON, SD 57262	56-2667948	501(C)(3)	50,000				SEE PART IV
GROWTH INTERNATIONAL INC 2525 TAYLOR AVENUE SPRINGFIELD, IL 62703	36-4350025		30,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
GUADALUPE CENTERS INC 1015 AVENIDA CESAR E CHAVEZ KANSAS CITY, MO 64108	44-0610781	501(C)(3)	158,000				SEE PART IV
GUADALUPE CULTURAL ARTS CENTER 723 S BRAZOS STREET SAN ANTONIO, TX 78207	74-2036976		6,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
H L B ENTERPRISES INC 541 PORTAGE STREET KALAMAZOO, MI 49007	38-3210290		8,977				SEE PART IV
HABITAT FOR HUMANITY BUFFALO INC 1675 SOUTH PARK AVENUE BUFFALO, NY 14220	22-2746890	501(C)(3)	85,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HABITAT FOR HUMANITY OF SAN ANTONIO 311 PROBANDT SAN ANTONIO, TX 78204	74-1897502	501(C)(3)	20,000				SEE PART IV
HABITAT FOR HUMANITY PHILADELPHIA INC 1829 N 19TH STREET PHILADELPHIA, PA 19121	42-1580163	501(C)(3)	50,275				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HALL OF FAME MANAGEMENT INC 700 HALL OF FAME DRIVE KNOXVILLE, TN 37915	62-1465889	501(C)(3)	8,269				SEE PART IV
HANDS ON HARTFORD INC 55 BARTHOLOMEW AVENUE HARTFORD, CT 06106	06-0861268	501(C)(3)	25,000				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HARTFORD LAND BANK INC 250 CONSTITUTION PLAZA HARTFORD, CT 06103	82-3965276		175,000				SEE PART IV
HAWAIIAN COMMUNITY ASSETS INC 200 N VINEYARD BLVD SUITE A300 HONOLULU, HI 96817	99-0348767	501(C)(3)	36,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HEART OF THE CITY NEIGHBORHOODS INC 191 NORTH STREET SUITE 1 BUFFALO, NY 14201	16-1544656	501(C)(3)	67,142				SEE PART IV
HEAVENS VIEW COMMUNITY DEVELOPMENT CORP 602 W RICHMOND AVENUE PEORIA, IL 61606	36-3713695	501(C)(3)	54,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HERITAGE WORKS 4444 SECOND AVENUE DETROIT, MI 48201	38-3581720	501(C)(3)	10,000				SEE PART IV
HIGHLAND COMMUNITY BUILDERS INC 1404 N RANDOLPH AVENUE ELKINS, WV 26241	20-3583045	501(C)(3)	52,714				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HILLTOP ALLIANCE 512 BROWNSVILLE ROAD PITTSBURGH, PA 15210	26-4521206	501(C)(3)	80,000				SEE PART IV
HILLTOWN COMMUNITY DEVELOPMENT CORPORATION 387 MAIN ROAD PO BOX 17 CHESTERFIELD, MA 01012	04-2741009	501(C)(3)	26,172				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HISTORIC KING DRIVE BUSINESS IMPROVEMENT DISTRICT NO 8 2745 N MARTIN LUTHER KING JR DRIVE SUITE 206 MILWAUKEE, WI 53212	39-1793097	GOVERNMENT	148,935				SEE PART IV
HISTORIC NORTHEAST- MIDTOWN ASSOCIATION 2 SOUTH 14TH STREET KANSAS CITY, KS 66102	45-4925472	501(C)(3)	40,200				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HISTORIC SOUTH INITIATIVE PO BOX 1008 TOLEDO, OH 43697	47-1691856	501(C)(3)	120,000				SEE PART IV
HISTORIC WEST END PARTNERS INC PO BOX 30444 CHARLOTTE, NC 28230	27-1880057	501(C)(3)	25,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HMONG WISCONSIN CHAMBER OF COMMERCE INC 6815 W CAPITOL DRIVE SUITE 204 MILWAUKEE, WI 53216	39-2013787		640,000				SEE PART IV
HOLY TRINITY BAPTIST CHURCH ENTERPRISES INC 1816-24 BAINBRIDGE STREET PHILADELPHIA, PA 19146	23-2476941	501(C)(3)	10,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HOME HEADQUARTERS INC 538 ERIE BLVD WEST SUITE 100 SYRACUSE, NY 13204	22-2982267	501(C)(3)	45,000				SEE PART IV
HOMES FOR FAMILIES 21031 VENTURA BLVD SUITE 610 WOODLAND HILLS, CA 91364	26-2932191	501(C)(3)	60,000				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HOMESTEAD AFFORDABLE HOUSING INC 603 PENNSYLVANIA HOLTON, KS 66436	48-1206434	501(C)(3)	14,110				SEE PART IV
HOMESTEAD COMMUNITY DEVELOPMENT CORPORATION PO BOX 646 ANAHOLA, HI 96703	27-2012662	501(C)(3)	25,792				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HOMESTEADING AND URBAN REDEVELOPMENT CORPORATION 3 EAST FOURTH STREET SUITE 300 CINCINNATI, OH 45202	31-0888163	501(C)(3)	45,000				SEE PART IV
HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES INC 15 SOUTH ESSEX AVENUE REAR ORANGE, NJ 07050	22-2712067	501(C)(3)	8,200				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HOUSING COUNSELING SERVICES INC 2410 17TH STREET NW SUITE 100 WASHINGTON, DC 20009	52-0958568	501(C)(3)	51,500				SEE PART IV
HOUSING RESOURCES INC (MI) 420 E ALCOTT STREET SUITE 200 KALAMAZOO, MI 49001	38-2474879	501(C)(3)	50,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HOUSING RESOURCES INC (WI) 7830 W BURLEIGH STREET MILWAUKEE, WI 53222	39-1706658	501(C)(3)	20,000				SEE PART IV
HOUSING WORKS 1277 WILCOX AVENUE SUITE 1 LOS ANGELES, CA 90038	03-0522656	501(C)(3)	25,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
HOUSTON HABITAT FOR HUMANITY INC 3750 N MCCARTY STREET HOUSTON, TX 77029	76-0207084	501(C)(3)	311,500				SEE PART IV
HUMAN RESOURCES DEVELOPMENT COUNCIL OF DISTRICT IX INC 32 S TRACY AVENUE BOZEMAN, MT 59715	81-0350886	501(C)(3)	177,856				SEE PART IV

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

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IFF 333 SOUTH WABASH AVENUE SUITE 2800 CHICAGO, IL 60604	36-3656836		15,000				SEE PART IV
IMPACT LOAN FUND 1952 E ALLEGHENY AVENUE PHILADELPHIA, PA 19134	23-3032463	501(C)(3)	1,141,000				SEE PART IV

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

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IMPACT SERVICES CORPORATION 1952 E ALLEGHENY AVENUE PHILADELPHIA, PA 19134	23-2087348	501(C)(3)	310,000				SEE PART IV
INCLUSIVE ACTION FOR THE CITY 553 S CLARENCE STREET LOS ANGELES, CA 90033	27-0584116	501(C)(3)	20,500				SEE PART IV

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

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INDIANA ASSOCIATION FOR COMMUNITY ECONOMIC DEVELOPMENT 1099 N MERIDIAN STREET SUITE 170 INDIANAPOLIS, IN 46204	35-1695379	501(C)(3)	17,000				SEE PART IV
INDIANA UNIVERSITY OFFICE OF COMMUNITY ENGAGEMENT 777 INDIANA AVENUE SUITE 200 INDIANAPOLIS, IN 46202	35-6001673	501(C)(3)	41,250				SEE PART IV



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

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INNOVATIVE DESIGN PROPERTIES LLC 505 E KALAMAZOO AVENUE SUITE 3 KALAMAZOO, MI 49007	83-0779229		23,313				SEE PART IV
INQUILINOS BORICUAS EN ACCION INC 405 SHAWMUT AVENUE BOSTON, MA 02118	23-7090081	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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INQUILINXS UNIDXS POR JUSTICIA (TENANTS UNITED FOR JUSTICE) 3715 CHICAGO AVENUE S MINNEAPOLIS, MN 55407	47-4987940	501(C)(3)	26,250				SEE PART IV
INSPIRITUS INC 230 PEACHTREE STREET NW SUITE 1100 ATLANTA, GA 30303	58-1535692	501(C)(3)	120,000				SEE PART IV

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

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INSTITUTE OF ENTREPRENEURSHIP & LEADERSHIP 166 VALLEY STREET BUILDING 6M SUITE 103 PROVIDENCE, RI 02909	82-1709458	501(C)(3)	10,000				SEE PART IV
INSTITUTO DEL PROGRESO LATINO 2520 S WESTERN AVENUE CHICAGO, IL 60608	36-2937375	501(C)(3)	243,912				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
INTERIM COMMUNITY DEVELOPMENT ASSOCIATION 310 MAYNARD AVENUE SOUTH SEATTLE, WA 98104	91-1071278	501(C)(3)	42,500				SEE PART IV
INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL PO BOX 759219 BALTIMORE, MD 21275	52-0887806		7,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
INTERNATIONAL INSTITUTE OF MINNESOTA 1694 COMO AVENUE ST PAUL, MN 55108	41-0693912	501(C)(3)	89,784				SEE PART IV
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK, NY 10168	13-5660870	501(C)(3)	96,321				SEE PART IV

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

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IRONBOUND COMMUNITY CORPORATION 317 ELM STREET NEWARK, NJ 07105	22-1916086	501(C)(3)	190,916				SEE PART IV
IVANHOE NEIGHBORHOOD COUNCIL 3700 WOODLAND AVENUE KANSAS CITY, MO 64109	43-1843831	501(C)(3)	165,500				SEE PART IV

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

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JANE ADDAMS RESOURCE CORPORATION 4432 N RAVENSWOOD AVENUE CHICAGO, IL 60640	36-3682559	501(C)(3)	396,396				SEE PART IV
JASTECH DEVELOPMENT SERVICES INC 6134 LANCASTER AVENUE PHILADELPHIA, PA 19151	23-2943764	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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JERICO TOWN LLC 1501 FULFORD STREET KALAMAZOO, MI 49001	47-1349652		24,372				SEE PART IV
JEWISH VOCATIONAL SERVICE INC 29 WINTER STREET 5TH FLOOR BOSTON, MA 02108	04-2104357	501(C)(3)	77,335				SEE PART IV



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

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JOHN H BONER COMMUNITY CENTER INC 2236 EAST TENTH STREET INDIANAPOLIS, IN 46201	23-7204495	501(C)(3)	135,650				SEE PART IV
JOURNEY HOUSE INC 2110 W SCOTT STREET MILWAUKEE, WI 53204	39-1203539	501(C)(3)	96,686				SEE PART IV

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

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JUBILEE HOUSING INC 1640 COLUMBIA ROAD NW 2ND FLOOR WASHINGTON, DC 20009	52-0986261	501(C)(3)	30,000				SEE PART IV
JUMPSTART INC 6701 CARNEGIE AVENUE SUITE 100 CLEVELAND, OH 44103	34-1398522	501(C)(3)	40,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
JUSTINE PETERSEN HOUSING & REINVESTMENT CORPORATION 1023 N GRAND BLVD ST LOUIS, MO 63106	43-1769074		30,000				SEE PART IV
KALAMAZOO COLLECTIVE HOUSING 315 W MICHIGAN AVENUE KALAMAZOO, MI 49007	20-4014598	501(C)(3)	40,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
KALAMAZOO COUNTY COMMUNITY MENTAL HEALTH AUTHORITY 2030 PORTAGE STREET KALAMAZOO, MI 49001	38-3313413	GOVERNMENT	21,000				SEE PART IV
KALAMAZOO COUNTY GOVERNMENT 201 WEST KALAMAZOO AVENUE KALAMAZOO, MI 49007	38-6004860	GOVERNMENT	80,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
KALAMAZOO NEIGHBORHOOD HOUSING SERVICES INC 802 SOUTH WESTNEDGE AVENUE KALAMAZOO, MI 49008	38-2391442	501(C)(3)	445,000				SEE PART IV
KALAMAZOO PROBATION ENHANCEMENT PROGRAM 519 S PARK STREET KALAMAZOO, MI 49007	38-2340760	501(C)(3)	40,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
KEEPING NORTH STONINGTON AFFORDABLE 421A WYASSUP ROAD NORTH STONINGTON, CT 06359	82-3200886	501(C)(3)	6,000				SEE PART IV
KENTUCKY HIGHLANDS COMMUNITY DEVELOPMENT CORPORATION 362 OLD WHITLEY ROAD LONDON, KY 40744	61-1253192	501(C)(3)	51,810				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
KID'S INTERNATIONAL HOME LLC 11 MILLS STREET KALAMAZOO, MI 49048	45-4257381		15,984				SEE PART IV
KINGSPORT HOUSING & REDEVELOPMENT AUTHORITY 906 E SEVIER KINGSPORT, TN 37760	62-6001581	GOVERNMENT	30,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
KIVA USER FUNDS LLC 875 HOWARD STREET SUITE 340 SAN FRANCISCO, CA 94103	26-1778383		42,091				SEE PART IV
LA COCINA INC 2948 FOLSOM STREET SAN FRANCISCO, CA 94110	59-3838549	501(C)(3)	75,000				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LA FAMILY HOUSING CORPORATION 7843 LANKERSHIM BOULEVARD NORTH HOLLYWOOD, CA 91605	95-3920560	501(C)(3)	60,000				SEE PART IV
LACONIA AREA COMMUNITY LAND TRUST INC 193 COURT STREET LACONIA, NH 03246	02-0426348	501(C)(3)	61,300				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LAFAYETTE SQUARE AREA COALITION INC 3610 GUION ROAD INDIANAPOLIS, IN 46222	20-4008623	501(C)(3)	21,191				SEE PART IV
LA-MAS INC 2806 CLEARWATER STREET LOS ANGELES, CA 90039	38-3886677	501(C)(3)	5,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LAND BANK OF INDIANAPOLIS 202 E MARKET STREET INDIANAPOLIS, IN 46204	80-0619587	501(C)(3)	45,000				SEE PART IV
LAND BANK TWIN CITIES INC 2401 LOWRY AVENUE NE SUITE 206 MINNEAPOLIS, MN 55418	61-1756962	501(C)(3)	25,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LANDON BONE BAKER ARCHITECTS LTD 1625 W CARROLL AVENUE CHICAGO, IL 60612	36-3514997		18,000				SEE PART IV
LARAMIE MAIN STREET PROGRAM 115 IVINSON AVENUE LARAMIE, WY 82070	20-3701712	501(C)(3)	31,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LATINO ECONOMIC DEVELOPMENT CENTER 1501 E LAKE STREET LOWER LEVEL MINNEAPOLIS, MN 55407	51-0467167	501(C)(3)	10,000				SEE PART IV
LATINO ECONOMIC DEVELOPMENT CORPORATION OF WASHINGTON DC 641 S STREET NW WASHINGTON, DC 20001	52-1749216	501(C)(3)	30,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LAWNDALE CHRISTIAN DEVELOPMENT CORPORATION 3843 WEST OGDEN AVENUE CHICAGO, IL 60623	36-3573036	501(C)(3)	50,000				SEE PART IV
LAWNDALE CHRISTIAN HEALTH CENTER 3860 WEST OGDEN AVENUE CHICAGO, IL 60623	36-3308953	501(C)(3)	15,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LAWRENCE COMMUNITYWORKS INC 168 NEWBURY STREET LAWRENCE, MA 01841	04-2982308	501(C)(3)	20,000				SEE PART IV
LEGACY INSTITUTE FOR FINANCIAL EDUCATION 207 N RAGUET STREET LUFKIN, TX 75904	47-1941953	501(C)(3)	30,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LINC HOUSING CORPORATION 3590 ELM AVENUE LONG BEACH, CA 90807	33-0578620	501(C)(3)	25,000				SEE PART IV
LITTLE LEAGUES OF PUERTO RICO URB PUERTO NUEVO 1212 CAMPINA STREET SAN JUAN, PR 00920	66-0528505	501(C)(3)	155,500				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LOGAN SQUARE NEIGHBORHOOD ASSOCIATION 2840 N MILWAUKEE AVENUE CHICAGO, IL 60618	36-2638491	501(C)(3)	46,857				SEE PART IV
LTSC COMMUNITY DEVELOPMENT CORPORATION 231 E THIRD STREET SUITE G106 LOS ANGELES, CA 90013	95-4444102	501(C)(3)	115,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LUCAS COUNTY LAND REUTILIZATION CORPORATION ONE GOVERNMENT CENTER SUITE 580 TOLEDO, OH 43604	27-3629072	GOVERNMENT	61,000				SEE PART IV
LUCAS HOUSING SERVICES CORPORATION 435 NEBRASKA AVENUE TOLEDO, OH 43604	46-3415835	501(C)(3)	180,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LUTHERAN SOCIAL SERVICE OF MINNESOTA 424 W SUPERIOR STREET SUITE 204 DULUTH, MN 55802	41-0872993	501(C)(3)	35,000				SEE PART IV
LUTHERAN SOCIAL SERVICES HOUSING 3911 20TH AVENUE 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.**

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LUTHERAN SOCIAL SERVICES OF NORTHEAST FLORIDA 4615 PHILIPS HIGHWAY JACKSONVILLE, FL 32207	59-1965600	501(C)(3)	280,037				SEE PART IV
LUTHERAN SOCIAL SERVICES OF NORTHWESTERN OHIO 2149 COLLINGWOOD BLVD TOLEDO, OH 43620	34-4428225	501(C)(3)	217,541				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MADISON PARK DEVELOPMENT CORPORATION 184 DUDLEY STREET SUITE 200 BOSTON, MA 02119	23-7164223	501(C)(3)	15,000				SEE PART IV
MADISONVILLE COMMUNITY URBAN REDEVELOPMENT CORPORATION 6111 MADISON ROAD CINCINNATI, OH 45227	51-0178908	501(C)(3)	97,200				SEE PART IV

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

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MAIN SOUTH COMMUNITY DEVELOPMENT CORPORATION 875 MAIN STREET WORCESTER, MA 01610	04-2921465	501(C)(3)	54,750				SEE PART IV
MANNA INC 6856 EASTERN AVENUE NW SUITE 100 WASHINGTON, DC 20012	52-1260698	501(C)(3)	30,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MAPLETON-FALL CREEK DEVELOPMENT CORPORATION 130 EAST 30TH ST INDIANAPOLIS, IN 46205	35-1654999	501(C)(3)	53,000				SEE PART IV
MARTIN LUTHER KING COMMUNITY CENTER INCORPORATED 20 DR MARCUS F WHEATLAND BLVD NEWPORT, RI 02840	05-0271882	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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MARY RIGG NEIGHBORHOOD CENTER 1920 WEST MORRIS STREET INDIANAPOLIS, IN 46221	35-0868954	501(C)(3)	104,772				SEE PART IV
MASSACHUSETTS ASSOCIATION OF CDCS 15 COURT SQUARE SUITE 600 BOSTON, MA 02108	04-2759909	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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MATTIE RHODES MEMORIAL SOCIETY 148 N TOPPING AVENUE KANSAS CITY, MO 64123	44-0546343	501(C)(3)	128,033				SEE PART IV
MBD COMMUNITY HOUSING CORPORATION 1789 SOUTHERN BOULEVARD BRONX, NY 10460	13-3023179	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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MEDIA ARTS CENTER SAN DIEGO 2921 EL CAJON BLVD SAN DIEGO, CA 92104	33-0871577	501(C)(3)	15,000				SEE PART IV
MENTOR INC 191 SOCIAL STREET 3RD FLOOR SUITE 11 WOONSOCKET, RI 02895	05-0384079	501(C)(3)	25,727				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MERCY HOUSING AND HUMAN DEVELOPMENT INC 1135 FORD STREET GULFPORT, MS 39507	72-1354070	501(C)(3)	62,340				SEE PART IV
METRO COMMUNITY DEVELOPMENT INC 503 S SAGINAW STREET SUITE 804 FLINT, MI 48502	38-3072010	501(C)(3)	25,000				SEE PART IV

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

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METROPOLITAN CONSORTIUM OF COMMUNITY DEVELOPERS 3137 CHICAGO AVENUE S MINNEAPOLIS, MN 55407	41-1658654	501(C)(3)	10,000				SEE PART IV
METROPOLITAN FAMILY SERVICES 1 NORTH DEARBORN CHICAGO, IL 60602	36-2167940	501(C)(3)	205,809				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
METROPOLITAN LUTHERAN MINISTRY 3031 HOLMES STREET KANSAS CITY, MO 64109	43-0970991	501(C)(3)	41,800				SEE PART IV
MEXICAN AMERICAN OPPORTUNITY FOUNDATION 401 N GARFIELD AVENUE MONTEBELLO, CA 90640	95-2594166	501(C)(3)	255,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MEXICAN AMERICAN UNITY COUNCIL INC 2300 W COMMERCE STREET SUITE 200 SAN ANTONIO, TX 78207	74-6088061	501(C)(3)	20,000				SEE PART IV
MI CASA (MY HOUSE) INC 6230 3RD STREET NW SUITE 2 WASHINGTON, DC 20011	52-1796840	501(C)(3)	36,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MID CENTRAL COMMUNITY ACTION INC 1301 W WASHINGTON STREET BLOOMINGTON, IL 61701	37-0903245	501(C)(3)	84,500				SEE PART IV
MIDTOWN INDIANAPOLIS INC 3965 N MERIDIAN STREET SUITE G INDIANAPOLIS, IN 46208	80-0228952	501(C)(3)	55,700				SEE PART IV

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

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MIDWEST MINNESOTA CDC 119 GRAYSTONE PLAZA SUITE 100 DETROIT LAKES, MN 56501	41-0972298	501(C)(3)	33,018				SEE PART IV
MILWAUKEE ECONOMIC DEVELOPMENT CORPORATION 757 NORTH BROADWAY SUITE 600 MILWAUKEE, WI 53202	23-7129398	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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MILWAUKEE TEACHER EDUCATION CENTER 6737 W WASHINGTON STREET SUITE 1420 1420 WEST ALLIS, WI 53214	39-1865501	501(C)(3)	10,100				SEE PART IV
MISSION ECONOMIC DEVELOPMENT AGENCY 2301 MISSION STREET SUITE 301 SAN FRANCISCO, CA 94110	51-0187791	501(C)(3)	30,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MISSISSIPPI COUNTY ARKANSAS ECONOMIC OPPORTUNITY COMMISSION 1400 N DIVISION STREET BLYTHEVILLE, AR 72315	71-0386409	501(C)(3)	13,500				SEE PART IV
MON VALLEY INITIATIVE 303-305 EAST EIGHTH AVENUE HOMESTEAD, PA 15120	25-1591350	501(C)(3)	40,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MOSHOLU PRESERVATION CORPORATION 3400 RESERVOIR OVAL EAST BRONX, NY 10467	13-3109387	501(C)(3)	18,750				SEE PART IV
MOUNT VERNON MANOR INC 631 N 39TH STREET PHILADELPHIA, PA 19104	23-2037301	501(C)(3)	105,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MOUNTAIN ASSOCIATION FOR COMMUNITY ECONOMIC DEVELOPMENT 433 CHESTNUT STREET BEREA, KY 40403	31-0900246	501(C)(3)	48,949				SEE PART IV
MOUNTAIN PARK HEALTH CENTER 3003 N CENTRAL AVENUE SUITE 1600 PHOENIX, AZ 85012	86-0498020		100,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
MOVEMENT STRATEGY CENTER 436 14TH STREET SUITE 500 OAKLAND, CA 94612	20-1037643	501(C)(3)	50,000				SEE PART IV
MUTUAL HOUSING ASSOCIATION OF GREATER HARTFORD 95 NILES STREET HARTFORD, CT 06105	22-2925052	501(C)(3)	163,485				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NATIONAL ALLIANCE OF COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATIONS 1660 L STREET SUITE 306 WASHINGTON, DC 20036	26-0159736	501(C)(3)	25,000				SEE PART IV
NATIONAL COALITION FOR HOMELESS VETERANS 1730 M STREET NW SUITE 705 WASHINGTON, DC 20003	52-1826860	501(C)(3)	35,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NATIONAL COUNCIL ON AGRICULTURAL LIFE AND LABOR RESEARCH FUND INC 363 SAULSBURY ROAD DOVER, DE 19904	52-6054476	501(C)(3)	20,000				SEE PART IV
NATIVE AMERICAN CONNECTIONS INC 4520 N CENTRAL AVENUE SUITE 600 PHOENIX, AZ 85012	86-0293585	501(C)(3)	105,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NE SOUTH DAKOTA COMMUNITY ACTION PROGRAM INC 104 ASH STREET EAST SISSETON, SD 57262	46-0282100	501(C)(3)	65,650				SEE PART IV
NEAR EAST AREA RENEWAL INC 2807 EAST 10TH STREET INDIANAPOLIS, IN 46201	20-0146547	501(C)(3)	15,200				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NEAR WEST SIDE COMMUNITY DEVELOPMENT CORPORATION 216 SOUTH HOYNE AVENUE CHICAGO, IL 60612	36-3607203	501(C)(3)	7,000				SEE PART IV
NEAR WEST SIDE PARTNERS INC 624 N 24TH STREET MILWAUKEE, WI 53233	47-2708769	501(C)(3)	48,100				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC 1279 N MILWAUKEE AVENUE 4TH FLOOR CHICAGO, IL 60622	23-7443009	501(C)(3)	210,000				SEE PART IV
NEIGHBORHOOD HOUSING SERVICES OF TOLEDO INC 704 2ND STREET TOLEDO, OH 43605	34-1230687	501(C)(3)	164,523				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NEIGHBORHOOD RECOVERY COMMUNITY DEVELOPMENT CORPORATION 5445 ALMEDA ROAD SUITE 505 HOUSTON, TX 77004	76-0377117	501(C)(3)	186,240				SEE PART IV
NEIGHBORHOOD REINVESTMENT CORPORATION PO BOX 418218 BOSTON, MA 02241	52-1148078	501(C)(3)	13,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NEIGHBORHOOD RESOURCE CENTER INC 1519 WILLIAMSBURG ROAD RICHMOND, VA 23231	33-1024355	501(C)(3)	20,000				SEE PART IV
NETWORK OF WOODLAWN 6320 S DORCHESTER AVENUE CHICAGO, IL 60637	45-3232630	501(C)(3)	195,100				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NEW COLUMBIA COMMUNITY LAND TRUST INC 1419 V STREET NW WASHINGTON, DC 20009	52-1720429	501(C)(3)	10,000				SEE PART IV
NEW COMMUNITY CORPORATION 233 WEST MARKET STREET NEWARK, NJ 07103	22-1911104	501(C)(3)	214,783				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NEW COVENANT COMMUNITY DEVELOPMENT CORPORATION 3936 W ROOSEVELT ROAD 2ND FLOOR CHICAGO, IL 60624	80-0797774	501(C)(3)	36,500				SEE PART IV
NEW KENSINGTON COMMUNITY DEVELOPMENT CORPORATION 2771 RUTH STREET SUITE 1 PHILADELPHIA, PA 19134	22-2610536	501(C)(3)	36,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NEW LIFE CENTERS OF CHICAGOLAND NFP 4101 W 51ST STREET CHICAGO, IL 60632	20-2380358	501(C)(3)	8,359				SEE PART IV
NEW OPPORTUNITIES COMMUNITY HOUSING DEVELOPMENT CORPORATION 1195 MAIN STREET BUFFALO, NY 14209	16-1321037	501(C)(3)	48,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NEW ORLEANS RECREATION DEVELOPMENT FOUNDATION 935 GRAVIER STREET SUITE 820 NEW ORLEANS, LA 70112	27-4513946	501(C)(3)	10,000				SEE PART IV
NEW VISION COMMUNITY DEVELOPMENT 1535 GREENSMARK DRIVE HOUSTON, TX 77067	14-1858545	501(C)(3)	250,000				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NEW WAY HOMES INC 1040 MYSTERY SPOT ROAD SANTA CRUZ, CA 95065	47-4091853	501(C)(3)	30,000				SEE PART IV
NEW YORK CITY DEPARTMENT OF EDUCATION 44-36 VERNON BOULEVARD ROOM 403 LONG ISLAND CITY, NY 11101	13-6400434	GOVERNMENT	250,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NEWPORT COFFEE CUP PROJECT INC 468 THAMES STREET NEWPORT, RI 02840	82-1890715		7,500				SEE PART IV
NEWPORT COUNTY WOMEN'S RESOURCE CENTER 114 TOURO STREET NEWPORT, RI 02840	05-0381031	501(C)(3)	10,950				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NEWPORT HOUSING AUTHORITY CITY OF NEWPORT RI 120 B HILLSIDE AVENUE NEWPORT, RI 02840	05-6000191	GOVERNMENT	33,000				SEE PART IV
NON-PROFIT HOUSING ASSOCIATION OF NORTHERN CALIFORNIA 369 PINE STREET SUITE 350 SAN FRANCISCO, CA 94104	94-2741597	501(C)(3)	42,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NORTH AVENUE MARKETPLACE BUSINESS IMPROVEMENT DISTRICT 32 2027 W FOND DU LAC AVENUE SUITE 100 100 MILWAUKEE, WI 53205	27-2637413	GOVERNMENT	90,000				SEE PART IV
NORTH EAST COMMUNITY ACTION CORPORATION 16 NORTH COURT STREET BOWLING GREEN, MO 63334	43-1017571	501(C)(3)	51,300				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NORTH FLINT REINVESTMENT CORPORATION 1159 E FOSS AVENUE FLINT, MI 48505	61-1583065	501(C)(3)	25,000				SEE PART IV
NORTH FLORIDA EDUCATIONAL DEVELOPMENT CORPORATION PO BOX 550 GRETNA, FL 32332	59-2801357	501(C)(3)	34,675				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NORTH LAWDALE EMPLOYMENT NETWORK 3726 W FLOURNOY STREET CHICAGO, IL 60624	36-4295189	501(C)(3)	565,469				SEE PART IV
NORTHCOUNTRY COOPERATIVE FOUNDATION 219 MAIN STREET SE SUITE 500 MINNEAPOLIS, MN 55414	41-1953515	501(C)(3)	25,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NORTHEAST FLORIDA COMMUNITY ACTION AGENCY INC PO BOX 52025 JACKSONVILLE, FL 32201	59-1090517		40,000				SEE PART IV
NORTHEAST HOUSTON REDEVELOPMENT COUNCIL 9659 N SAM HOUSTON PARKWAY EAST SUITE 150 228 HUMBLE, TX 77396	82-3382624	501(C)(3)	5,200				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NORTHERN CAMBRIA CDC 4200 CRAWFORD AVENUE SUITE 200 NORTHERN CAMBRIA, PA 15714	25-1534235	501(C)(3)	62,560				SEE PART IV
NORTHERN ECONOMIC INITIATIVES CORPORATION 1401 PRESQUE ISLE AVENUE SUITE 202 MARQUETTE, MI 49855	38-3024786	501(C)(3)	36,000				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NORTHERN GREAT LAKES INITIATIVES NMU JACOBETTI COMPLEX SUITE 202 1401 PRESQUE ISLE AVENUE MARQUETTE, MI 49855	47-3130767	501(C)(3)	50,000				SEE PART IV
NORTHSIDE ASSOCIATION FOR COMMUNITY DEVELOPMENT 612 NORTH PARK STREET KALAMAZOO, MI 49007	38-2536811	501(C)(3)	105,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NORTHSIDE ECONOMIC OPPORTUNITY NETWORK (NEON) 1007 W BROADWAY AVENUE MINNEAPOLIS, MN 55411	80-0163521	501(C)(3)	14,500				SEE PART IV
NORTHSIDE INSTITUTIONS NEIGHBORHOOD ALLIANCE INC 20 SARGEANT STREET HARTFORD, CT 06105	22-3887275	501(C)(3)	57,900				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NORTHWEST JACKSONVILLE CDC 3416 MONCRIEF ROAD SUITE 200 JACKSONVILLE, FL 32209	31-1809770	501(C)(3)	152,961				SEE PART IV
NORTHWEST SIDE COMMUNITY DEVELOPMENT CORPORATION 5233 W DIVERSEY AVENUE CHICAGO, IL 60639	83-1979604		40,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVENUE CHICAGO, IL 60639	20-1413891	501(C)(3)	28,184				SEE PART IV
NOVA WORKFORCE INSTITUTE OF NORTHEAST LOUISIANA INC 1900 N 18TH STREET SUITE 201 MONROE, LA 71201	30-0462723	501(C)(3)	21,954				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NUESTRA COMUNIDAD DEVELOPMENT CORPORATION 56 WARREN STREET SUITE 200 ROXBURY, MA 02119	04-2741543	501(C)(3)	25,000				SEE PART IV
NUEVA ESPERANZA INC 4261 NORTH 5TH STREET PHILADELPHIA, PA 19140	23-2552707	501(C)(3)	24,883				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
NURSESMC 10 DORRANCE STREET SUITE 800 PROVIDENCE, RI 02903	83-2521458		20,000				SEE PART IV
OAI INC 180 N WABASH AVENUE SUITE 750 CHICAGO, IL 60601	36-4385280	501(C)(3)	325,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
OAKLAND PLANNING AND DEVELOPMENT CORPORATION 235 ATWOOD STREET 2ND FLOOR REAR PITTSBURGH, PA 15213	25-1382510	501(C)(3)	95,000				SEE PART IV
OHIO CDC ASSOCIATION 100 EAST BROAD STREET SUITE 500 COLUMBUS, OH 43215	31-1109984	501(C)(3)	10,400				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
OLNEYVILLE HOUSING CORPORATION 66 CHAFFEE STREET PROVIDENCE, RI 02909	22-3010422	501(C)(3)	83,825				SEE PART IV
ONE HOLYOKE COMMUNITY DEVELOPMENT CORPORATION 70 LYMAN STREET HOLYOKE, MA 01040	23-7168031	501(C)(3)	15,000				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ONE ROOF COMMUNITY HOUSING 12 E 4TH STREET DULUTH, MN 55805	41-1678328	501(C)(3)	5,088				SEE PART IV
OPENDOORS 485 PLAINFIELD STREET PROVIDENCE, RI 02909	52-2374370	501(C)(3)	40,408				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
OPERATION ABLE OF MICHIGAN 4750 WOODWARD AVENUE SUITE 201 DETROIT, MI 48201	38-2861705	501(C)(3)	84,123				SEE PART IV
OPERATION NEW HOPE INC 1830 NORTH MAIN STREET JACKSONVILLE, FL 32206	59-3590360	501(C)(3)	106,716				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
OSBORN NEIGHBORHOOD ALLIANCE 13560 E MCNICHOLS DETROIT, MI 48205	81-4399151	501(C)(3)	50,000				SEE PART IV
OUR CASAS RESIDENT COUNCIL INC 2300 W COMMERCE STREET SUITE 302 SAN ANTONIO, TX 78207	74-2585308	501(C)(3)	6,787				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
OZARK ACTION INC 710 EAST MAIN STREET WEST PLAINS, MO 65775	43-0838508	501(C)(3)	20,020				SEE PART IV
PACE FINANCE CORPORATION 1055 WILSHIRE BOULEVARD SUITE 900B LOS ANGELES, CA 90017	27-1285566		15,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
PACIFIC CHARTER SCHOOL DEVELOPMENT INC 600 WILSHIRE BLVD SUITE 200 LOS ANGELES, CA 90017	20-0696786		11,000				SEE PART IV
PATHFINDER SERVICES INC PO BOX 1001 HUNTINGTON, IN 46750	35-1122311	501(C)(3)	49,950				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
PATHSTONE CORPORATION 400 EAST AVENUE ROCHESTER, NY 14607	16-0984913	501(C)(3)	89,454				SEE PART IV
PATHWAY INC 505 HAMILTON STREET TOLEDO, OH 43604	34-6562552	501(C)(3)	10,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
PATHWAYS - VA INC 1200 WEST WASHINGTON STREET PETERSBURG, VA 23803	54-1868900	501(C)(3)	40,000				SEE PART IV
PATHWAYS TO HOUSING DC 101 Q STREET NE SUITE G WASHINGTON, DC 20002	37-1464353	501(C)(3)	25,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
PAWTUCKET CENTRAL FALLS DEVELOPMENT CORPORATION 204 BROAD STREET PAWTUCKET, RI 02860	22-3241611	501(C)(3)	100,000				SEE PART IV
PEOPLE INCORPORATED OF VIRGINIA 1173 WEST MAIN STREET ABINGDON, VA 24210	54-0763686	501(C)(3)	13,750				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
PEOPLE'S EMERGENCY CENTER COMMUNITY DEVELOPMENT CORPORATION 325 N 39TH STREET PHILADELPHIA, PA 19104	23-2687223	501(C)(3)	45,000				SEE PART IV
PHILADELPHIA HOSPITAL & HEALTHCARE DISTRICT 1199C TRAINING & UPGRADING FUND 100 S BROAD STREET 10TH FLOOR PHILADELPHIA, PA 19110	23-7418594	501(C)(3)	181,137				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
PHILADELPHIA PHOTO ARTS CENTER 1400 N AMERICAN STREET 103 PHILADELPHIA, PA 19122	26-3413554	501(C)(3)	15,000				SEE PART IV
PORTAGE COMMUNITY OUTREACH CENTER 325 E CENTRE AVENUE PORTAGE, MI 49002	38-2178011	501(C)(3)	10,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
PRESBYTERIAN HOMES AND FAMILY SERVICES INC 150 LINDEN AVENUE LYNCHBURG, VA 24503	54-0346118	501(C)(3)	50,000				SEE PART IV
PRG INC 2017 EAST 38TH STREET MINNEAPOLIS, MN 55407	41-1280596	501(C)(3)	32,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
PRICE HILL WILL 3724 ST LAWRENCE AVENUE CINCINNATI, OH 45205	20-1452663	501(C)(3)	171,500				SEE PART IV
PROJECT FOR PRIDE IN LIVING INC 1035 E FRANKLIN AVENUE MINNEAPOLIS, MN 55404	23-7232208	501(C)(3)	217,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
PROJECT HOOD COMMUNITIES DEVELOPMENT CORPORATION 6620 S KING DRIVE CHICAGO, IL 60637	45-3964886	501(C)(3)	7,000				SEE PART IV
PROMEDICA HEALTH SYSTEM INC 100 MADISON AVENUE TOLEDO, OH 43604	34-1517671	501(C)(3)	133,125				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
PROVIDENCE PUBLIC LIBRARY 150 EMPIRE STREET PROVIDENCE, RI 02903	05-0262713	501(C)(3)	44,720				SEE PART IV
PURPLE HEART HOMES INC 755 WASHINGTON AVENUE STATESVILLE, NC 28677	26-3516121	501(C)(3)	60,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
RACINE UNIFIED SCHOOL DISTRICT 3109 MT PLEASANT STREET RACINE, WI 53404	39-6031430	GOVERNMENT	250,000				SEE PART IV
RAIL YARD DISTRICT BUSINESS COUNCIL INC 1810 W BEAVER STREET SUITE R JACKSONVILLE, FL 32209	35-2610374	501(C)(3)	17,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
REBUILDING TOGETHER HOUSTON 104 N GREENWOOD SUITE 100 HOUSTON, TX 77011	76-0027902	501(C)(3)	524,800				SEE PART IV
REBUILDING TOGETHER OF RICHMOND 406 W FRANKLIN STREET SUITE B RICHMOND, VA 23220	54-1652359	501(C)(3)	25,000				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
REBUILDING TOGETHER PHILADLEPHIA PO BOX 42752 PHILADELPHIA, PA 19101	23-2549594	501(C)(3)	50,125				SEE PART IV
RENEWPORT INC PO BOX 72366 NEWPORT, KY 41072	81-2051757	501(C)(3)	46,300				SEE PART IV

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

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REO SPECIALISTS LLC 828 PORTAGE STREET KALAMAZOO, MI 49001	38-4045626		22,524				SEE PART IV
RETAIL ARTS INNOVATION & LIVABILITY COMMUNITY DEVELOPMENT CORPORATION PO BOX 1484 MESA, AZ 85211	81-1750552	501(C)(3)	84,158				SEE PART IV

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

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RHODE ISLAND BLACK STORYTELLERS 393 BROAD STREET BOX 104 PROVIDENCE, RI 02907	05-0516630	501(C)(3)	12,000				SEE PART IV
RHODE ISLAND OFFICE OF THE POSTSECONDARY COMMISSIONER 560 JEFFERSON BLVD WARWICK, RI 02886	05-6000522	GOVERNMENT	69,162				SEE PART IV

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

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RHONDA ROMAIN ETHRIDGE 522 MILLS STREET KALAMAZOO, MI 49001	80-2021645		23,750				SEE PART IV
RICHMOND PEACE EDUCATION CENTER 3500 PATTERSON AVENUE RICHMOND, VA 23221	52-1199043	501(C)(3)	16,755				SEE PART IV

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

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RILEY AREA DEVELOPMENT CORPORATION 875 MASSACHUSETTS AVENUE SUITE 101 INDIANAPOLIS, IN 46204	31-0963438	501(C)(3)	128,000				SEE PART IV
RISEBORO COMMUNITY PARTNERSHIP INC 565 BUSHWICK AVENUE BROOKLYN, NY 11221	11-2453853	501(C)(3)	42,050				SEE PART IV

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

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RIVERWORKS DEVELOPMENT CORPORATION 526 E CONCORDIA AVENUE MILWAUKEE, WI 53212	39-1731739	501(C)(3)	84,700				SEE PART IV
ROCHESTER HOUSING DEVELOPMENT FUND CORPORATION 16 E MAIN STREET SUITE 610 ROCHESTER, NY 14614	16-1607165	501(C)(3)	45,000				SEE PART IV

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ROCKHURST UNIVERSITY 1100 ROCKHURST ROAD KANSAS CITY, MO 64110	44-0545813	501(C)(3)	91,360				SEE PART IV
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE SUITE 200 BOULDER, CO 80303	74-2244146	501(C)(3)	500,000				SEE PART IV

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RUPCO INC 289 FAIR STREET KINGSTON, NY 12401	22-2368174	501(C)(3)	67,540				SEE PART IV
RURAL COMMUNITY ASSISTANCE CORPORATION 3120 FREEBOARD DRIVE SUITE 201 WEST SACARMENTO, CA 95691	94-2512284	501(C)(3)	44,355				SEE PART IV



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RURAL HOUSING DEVELOPMENT CORPORATION 63 NORTH 400 WEST PROVO, UT 84601	87-0622732	501(C)(3)	51,810				SEE PART IV
RURAL NEIGHBORHOODS INC 19308 SW 380TH STREET FLORIDA CITY, FL 33034	65-1238417	501(C)(3)	28,008				SEE PART IV

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

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SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110	23-7179787	501(C)(3)	30,000				SEE PART IV
SAFEGUARD CREDIT COUNSELING SERVICES INC 67 FORT SALONGA ROAD NORTHPORT, NY 11768	13-4011201	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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SAFER FOUNDATION 571 W JACKSON BLVD CHICAGO, IL 60661	36-2762168	501(C)(3)	10,000				SEE PART IV
SAN DIEGO HOUSING COMMISSION 1122 BROADWAY SUITE 300 SAN DIEGO, CA 92101	95-3390896	GOVERNMENT	95,000				SEE PART IV

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SAN DIEGO HOUSING FEDERATION 3939 IOWA STREET SUITE 1 SAN DIEGO, CA 92104	33-0522932	501(C)(3)	21,200				SEE PART IV
SANTA MARIA COMMUNITY SERVICES INC 617 STEINER AVENUE CINCINNATI, OH 45204	31-0537141	501(C)(3)	135,000				SEE PART IV

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

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SANTEE-LYNCHES AFFORDABLE HOUSING & CDC 255 BROAD STREET SUMTER, SC 29150	57-0951975	501(C)(3)	46,950				SEE PART IV
SAY SI 1518 S ALAMO SAN ANTONIO, TX 78204	74-2759456	501(C)(3)	8,994				SEE PART IV

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

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SEATTLE CHINATOWNINT'L DISTRICT PRESERVATION & DEVELOPMENT AUTHORITY 409 MAYNARD AVENUE SOUTH SUITE 200 SEATTLE, WA 98104	91-0968693	GOVERNMENT	26,825				SEE PART IV
SELF-HELP ENTERPRISES 8445 W ELOWIN COURT VISALIA, CA 93291	94-1592676	501(C)(3)	77,530				SEE PART IV

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

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SER METRO DETROIT 9301 MICHIGAN AVENUE DETROIT, MI 48210	38-2080820	501(C)(3)	313,043				SEE PART IV
SER-JOBS FOR PROGRESS OF THE TEXAS GULF COAST INC 1710 TELEPHONE ROAD HOUSTON, TX 77023	74-1590387	501(C)(3)	350,073				SEE PART IV

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

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SEVEN HILLS NEIGHBORHOOD HOUSES 901 FINDLEY STREET CINCINNATI, OH 45214	31-0648619	501(C)(3)	93,700				SEE PART IV
SF SQUARED INC 426 ARBALLO DRIVE SAN FRANCISCO, CA 94132	81-2502068		42,000				SEE PART IV



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SFMAD INC 1885 MISSION STREET SAN FRANCISCO, CA 94103	27-2850703	501(C)(3)	25,000				SEE PART IV
SHARED CAPITAL COOPERATIVE 2388 UNIVERSITY AVENUE W SUITE 300 SAINT PAUL, MN 55114	41-1621896		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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SHELDON OAK CENTRAL INC 54 SOUTH PROSPECT STREET HARTFORD, CT 06106	06-1011060	501(C)(3)	196,500				SEE PART IV
SINGLE ROOM OCCUPANCY HOUSING CORPORATION 1055 W 7TH STREET SUITE 3250 LOS ANGELES, CA 90017	95-3909215	501(C)(3)	40,000				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 STREET LOS ANGELES, CA 90021	95-4205316	501(C)(3)	25,000				SEE PART IV
SO OTHERS MIGHT EAT INC 71 O STREET NW WASHINGTON, DC 20001	23-7098123	501(C)(3)	25,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
SOCIAL GOOD FUND C/O FAIR BUDGET COALITION 1419 V STREET NW WASHINGTON, DC 20009	46-1323531	501(C)(3)	75,000				SEE PART IV
SOMERVILLE COMMUNITY CORPORATION 337 SOMERVILLE AVENUE 2ND FLOOR SOMERVILLE, MA 02143	23-7293380	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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SOUTH DELTA PLANNING AND DEVELOPMENT DISTRICT INC PO BOX 1776 1427 S MAIN SUITE 147 GREENVILLE, MS 38702	64-0466158	501(C)(3)	15,000				SEE PART IV
SOUTH EAST EFFECTIVE DEVELOPMENT 5117 RAINIER AVENUE SOUTH SEATTLE, WA 98118	91-0947619	501(C)(3)	42,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
SOUTH SOUND OUTREACH SERVICES 1106 MARTIN LUTHER KING JR WAY TACOMA, WA 98405	91-1741624	501(C)(3)	160,000				SEE PART IV
SOUTH WARD CHILDREN'S ALLIANCE 59 LINCOLN PARK GARDEN SUITE 50 NEWARK, NJ 07106	47-1202863	501(C)(3)	11,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
SOUTHEAST COMMUNITY SERVICES 901 SHELBY STREET 2ND FLOOR INDIANAPOLIS, IN 46203	35-1318068	501(C)(3)	115,000				SEE PART IV
SOUTHEAST NEIGHBORHOOD DEVELOPMENT INC 1035 SANDERS STREET SUITE 118 INDIANAPOLIS, IN 46203	35-1557200	501(C)(3)	82,658				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
SOUTHERN MUTUAL HELP ASSOCIATION INC 3602 OLD JEANERETTE ROAD NEW IBERIA, LA 70563	72-0696092	501(C)(3)	56,100				SEE PART IV
SOUTHSIDE COMMUNITY DEVELOPMENT & HOUSING CORPORATION 1624 HULL STREET RICHMOND, VA 23224	54-1480544	501(C)(3)	180,000				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
SOUTHSIDE UNITED HOUSING DEVELOPMENT FUND CORPORATION 434 S 5TH STREET BROOKLYN, NY 11211	11-2268359	501(C)(3)	37,500				SEE PART IV
SOUTHWEST ECONOMIC SOLUTIONS 2835 BAGLEY SUITE 800 DETROIT, MI 48216	46-2252476	501(C)(3)	328,599				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
SOUTHWEST HOUSING SOLUTIONS CORPORATION 1920 25TH STREET SUITE A DETROIT, MI 48216	38-2324335	501(C)(3)	50,000				SEE PART IV
SOUTHWEST MINNESOTA HOUSING PARTNERSHIP 2401 BROADWAY AVENUE SUITE 4 SLAYTON, MN 56172	41-1721815	501(C)(3)	53,852				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
SOUTHWEST ORGANIZING PROJECT 2558 W 63RD STREET 2ND FLOOR CHICAGO, IL 60629	36-4090773	501(C)(3)	562,600				SEE PART IV
SPIRAL Q PUPPET THEATER INC 4100 HAVERFORD AVENUE PHILADELPHIA, PA 19104	23-2890559	501(C)(3)	15,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
SPRINGFIELD PRESERVATION AND REVITALIZATION COUNCIL 1334 WALNUT STREET UNIT 1 JACKSONVILLE, FL 32206	59-2024497	501(C)(3)	37,557				SEE PART IV
SPRINGFIELD URBAN LEAGUE INC 100 N 11TH STREET SPRINGFIELD, IL 62703	37-0765550	501(C)(3)	152,246				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ST CHARLES CATHOLIC HIGH SCHOOL 100 DOMINICAN DRIVE LA PLACE, LA 70068	72-0847094	501(C)(3)	50,000				SEE PART IV
ST CLARE HOME INC 309 SPRING STREET NEWPORT, RI 02840	05-0258990		12,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ST NICKS ALLIANCE 2 KINGSLAND AVENUE FIRST FLOOR BROOKLYN, NY 11211	51-0192170	501(C)(3)	31,541				SEE PART IV
STOP WASTING ABANDONED PROPERTY INC 439 PINE STREET PROVIDENCE, RI 02907	05-0370946	501(C)(3)	75,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
STRAWBERRY MANSION COMMUNITY DEVELOPMENT CORPORATION 2829 WEST DIAMOND STREET PHILADELPHIA, PA 19121	06-1734513	501(C)(3)	150,000				SEE PART IV
SULLIVAN CONTRACTING INC PO BOX 9362 SAUQUOIT, NY 13456	65-1222913		33,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
SUSTAINABLE ECONOMIC ENTERPRISES OF LOS ANGELES 1125 W 6TH STREET SUITE 500 LOS ANGELES, CA 90017	95-4597000	501(C)(3)	25,000				SEE PART IV
SWORDS TO PLOWSHARES VETERANS RIGHTS ORGANIZATION 1060 HOWARD STREET SAN FRANCISCO, CA 94103	94-2260626	501(C)(3)	20,000				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
TAMAQUA AREA COMMUNITY PARTNERSHIP 125 PINE STREET TAMAQUA, PA 18252	23-2820326	501(C)(3)	13,646				SEE PART IV
TANGI COMMUNITY DEVELOPMENT PO BOX 1832 HAMMOND, LA 70401	82-0716862	501(C)(3)	5,075				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
TEAMWORK ENGLEWOOD 815 W 63RD STREET 2ND FLOOR CHICAGO, IL 60621	74-3102944	501(C)(3)	36,750				SEE PART IV
TECHNICAL ASSISTANCE PARTNERSHIP OF ARIZONA 2929 N CENTRAL AVENUE SUITE 1550 PHOENIX, AZ 85012	86-0975231	501(C)(3)	20,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
TEJANO CENTER FOR COMMUNITY CONCERNS CONCERNS 2950 BROADWAY HOUSTON, TX 77017	76-0377101	501(C)(3)	20,000				SEE PART IV
TEMPE COMMUNITY ACTION AGENCY INC 2146 E APACHE BLVD TEMPE, AZ 85281	86-0254820	501(C)(3)	50,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
TEXAS ASSOCIATION OF CDC'S 1910 E MARTIN LUTHER KING JR BLVD AUSTIN, TX 78702	74-2789235	501(C)(3)	25,000				SEE PART IV
THE ARTS COMMISSION OF GREATER TOLEDO 1838 PARKWOOD AVENUE SUITE 120 TOLEDO, OH 43604	34-1358701	501(C)(3)	63,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
THE BOND HILL ROSELAWN COLLABORATIVE 4721 READING ROAD CINCINNATI, OH 45237	81-4591025	501(C)(3)	46,300				SEE PART IV
THE CARA PROGRAM 237 S DESPLAINES CHICAGO, IL 60661	36-4268095	501(C)(3)	201,202				SEE PART IV

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

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THE CENTER FOR COMMUNITY LENDING 1025 CONNECTICUT AVENUE NW SUITE 710 WASHINGTON, DC 20036	31-1572726	501(C)(3)	15,000				SEE PART IV
THE CHILDREN'S WORKSHOP INC 151 HUNT STREET CENTRAL FALLS, RI 02863	05-0451655		20,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
THE COMMUNITY BUILDERS INC 185 DARTMOUTH STREET SUITE 900 BOSTON, MA 02116	04-2324773	501(C)(3)	7,000				SEE PART IV
THE DOWNTOWN SHAREHOLDERS OF KANSAS CITY KANSAS INC 726 ARMSTRONG SUITE 201 KANSAS CITY, KS 66101	41-2202699	501(C)(3)	45,500				SEE PART IV

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

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THE ENTERPRISE CENTER CDC 4548 MARKET STREET PHILADELPHIA, PA 19139	30-0002632	501(C)(3)	25,000				SEE PART IV
THE HOUSING AUTHORITY OF THE CITY OF PAWTUCKET 214 ROOSEVELT AVENUE PAWTUCKET, RI 02860	05-6000192	GOVERNMENT	5,950				SEE PART IV



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THE INDY CONVERGENCE INC 2611 W MICHIGAN STREET INDIANAPOLIS, IN 46222	80-0253483	501(C)(3)	18,000				SEE PART IV
THE NEIGHBORHOOD DEVELOPERS INC 4 GERRISH AVENUE CHELSEA, MA 02150	04-2660283	501(C)(3)	27,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
THE NORTHSPAN GROUP INC 202 W SUPERIOR STREET SUITE 700 DULUTH, MN 55802	36-3386158		15,375				SEE PART IV
THE SANNEH FOUNDATION 2090 CONWAY STREET SAINT PAUL, MN 55119	56-2332269	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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THE SUPPORTIVE HOUSING NETWORK OF NY 247 WEST 37TH STREET 18TH FLOOR NEW YORK, NY 10018	13-3755149	501(C)(3)	7,500				SEE PART IV
THOMAS WYATT 5097 SCHOOL STREET SWARTZ CREEK, MI 48473	82-5487220		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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TIERRA DEL SOL HOUSING CORPORATION 880 ANTHONY DRIVE SUITE 3 C D ANTHONY, NM 88021	85-0227016	501(C)(3)	36,000				SEE PART IV
TINY WPA 3021 W STILES STREET PHILADELPHIA, PA 19121	47-2560183	501(C)(3)	15,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
TOUCHPOINTE FOR YOUTH 1524 GEORGETOWN DRIVE BLOOMFIELD HILLS, MI 48304	81-3824239	501(C)(3)	35,000				SEE PART IV
TOWN OF BRISTOL RI 10 COURT STREET BRISTOL, RI 02809	05-6000040	GOVERNMENT	5,950				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 BROADWAY CHEEKTOWAGA, NY 14227	16-6002209	GOVERNMENT	237,500				SEE PART IV
TOWN OF INDIAN TRAIL PO BOX 2430 INDIAN TRAIL, NC 28079	56-1108235	GOVERNMENT	250,000				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 SMITHTOWN 99 W MAIN STREET SMITHTOWN, NY 11787	11-6001937	GOVERNMENT	190,000				SEE PART IV
TRANSITIONAL HOUSING CORPORATION 5101 16TH STREET NW WASHINGTON, DC 20011	52-1675958	501(C)(3)	26,500				SEE PART IV

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

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TRANSMIT RECEIVE LABS INC 205 ROBERTS STREET HOUSTON, TX 77003	46-5563614	501(C)(3)	40,000				SEE PART IV
TRELIS 1405 E MCDOWELL ROAD SUITE 100 PHOENIX, AZ 85006	51-0152395	501(C)(3)	22,805				SEE PART IV



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TRI COUNTY HOUSING INC 34385 STATE HIGHWAY 167 PO BOX 87 FOWLER, CO 81039	84-1296087	501(C)(3)	14,790				SEE PART IV
TRUST FOR CONSERVATION INNOVATION 405 14TH STREET SUITE 164 OAKLAND, CA 94612	91-2166435	501(C)(3)	65,000				SEE PART IV

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

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TUNICA COUNTY CDC POST OFFICE BOX 1402 TUNICA, MS 38676	64-0814239	501(C)(3)	17,340				SEE PART IV
TWALLA L ROGERS 1912 WHITES ROAD KALAMAZOO, MI 49008	83-4138111		10,995				SEE PART IV

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

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UCAN 3605 W FILLMORE STREET CHICAGO, IL 60624	36-2167937	501(C)(3)	7,000				SEE PART IV
UMPQUA COMMUNITY DEVELOPMENT CORPORATION 605 SOUTH EAST KANE STREET ROSEBURG, OR 97470	93-1057208	501(C)(3)	51,300				SEE PART IV

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

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UNITED NORTH EAST CDC 3908 MEADOWS DRIVE INDIANAPOLIS, IN 46205	35-1961274	501(C)(3)	54,432				SEE PART IV
UNIVERSITY DISTRICT COMMUNITY DEVELOPMENT ASSOCIATION INC 3242 MAIN STREET BUFFALO, NY 14214	16-1072548		60,000				SEE PART IV

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

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URBAN AFFAIRS COALITION 1207 CHESTNUT STREET SUITE 700 PHILADELPHIA, PA 19107	23-7046393	501(C)(3)	29,500				SEE PART IV
URBAN ALLIANCE INC 1009 E STOCKBRIDGE AVENUE SUITE 100 100 KALAMAZOO, MI 49008	20-4969751	501(C)(3)	125,000				SEE PART IV

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

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URBAN HOMEWORKS INC 2015 EMERSON AVENUE N MINNEAPOLIS, MN 55411	41-1821520	501(C)(3)	57,500				SEE PART IV
URBAN JUNCTURE FOUNDATION 300 E 51ST STREET CHICAGO, IL 60615	27-2446701	501(C)(3)	15,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
URBAN LEAGUE OF ESSEX COUNTY 508 CENTRAL AVENUE NEWARK, NJ 07107	22-1554540	501(C)(3)	66,237				SEE PART IV
URBAN LEAGUE OF GREATER ATLANTA INC PEACHTREE CENTER - INTERNATIONAL TOWER 229 PEACHTREE STREET NE SUITE ATLANTA, GA 30303	58-0593386	501(C)(3)	120,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
URBAN LEAGUE OF GREATER SOUTHWESTERN OHIO 3458 READING ROAD CINCINNATI, OH 45229	31-0565428	501(C)(3)	19,593				SEE PART IV
URBAN MANUFACTURING ALLIANCE INC 608 HENRY STREET FLOOR 1 BROOKLYN, NY 11231	47-2847445	501(C)(3)	15,000				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
URBAN NEIGHBORHOOD INITIATIVE INC (MO) 2300 MAIN STREET 2 PERSHING SQUARE SUITE 180 KANSAS CITY, MO 64108	45-4879810	501(C)(3)	21,107				SEE PART IV
URBAN STRATEGIES INC 294 SUMPTER STREET BROOKLYN, NY 11233	11-2484364	501(C)(3)	18,256				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
URBAN VENTURES LEADERSHIP FOUNDATION 2924 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408	36-3558710	501(C)(3)	10,000				SEE PART IV
VA LEAGUE FOR SAFER STREETS INC 2213 ALTHEA STREET RICHMOND, VA 23222	83-0939940	501(C)(3)	10,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
VILLAGE OF THE ARTS AND HUMANITIES 2544 GERMANTOWN AVENUE PHILADELPHIA, PA 19133	22-3045318	501(C)(3)	97,500				SEE PART IV
VINE NEIGHBORHOOD ASSOCIATION INC 814 S WESTEDGE AVENUE KALAMAZOO, MI 49008	38-2105275	501(C)(3)	6,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
VIRGINIA SUPPORTIVE HOUSING 1010 NORTH THOMPSON STREET SUITE 200 RICHMOND, VA 23226	54-1444564	501(C)(3)	40,000				SEE PART IV
VOLUNTEERS OF AMERICA TEXAS 4808 YALE STREET HOUSTON, TX 77018	75-0827469	501(C)(3)	440,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
WALNUT HILLS REDEVELOPMENT FOUNDATION INC 730 E MCMILLAN CINCINNATI, OH 45206	31-0921713	501(C)(3)	81,100				SEE PART IV
WALNUT WAY CONSERVATION CORPORATION 2240 N 17TH STREET MILWAUKEE, WI 53205	39-2007850	501(C)(3)	51,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
WE STAY - NOS QUEDAMOS INC 754 MELROSE AVENUE BRONX, NY 10451	13-3724388	501(C)(3)	51,479				SEE PART IV
WESLEY COMMUNITY CENTER INC OF HOUSTON TEXAS 1410 LEE STREET HOUSTON, TX 77009	74-1132578	501(C)(3)	488,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
WESTBAY COMMUNITY ACTION INC 224 BUTTONWOODS AVENUE WARWICK, RI 02886	05-0311985	501(C)(3)	55,788				SEE PART IV
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVENUE KALAMAZOO, MI 49008	38-6007327	GOVERNMENT	47,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
WESTSIDE COMMUNITY DEVELOPMENT CORPORATION 2232 WEST MICHIGAN STREET INDIANAPOLIS, IN 46222	35-1643969	501(C)(3)	131,562				SEE PART IV
WESTSIDE HOUSING ORGANIZATION 919 W 24TH KANSAS CITY, MO 64108	43-1122742	501(C)(3)	50,350				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
WILSON COMMUNITY IMPROVEMENT ASSOCIATION INC 504 E GREEN STREET WILSON, NC 27893	56-1053307	501(C)(3)	36,000				SEE PART IV
WISCONSIN WOMEN'S BUSINESS INITIATIVE CORPORATION 1533 N RIVER CENTER DRIVE MILWAUKEE, WI 53212	39-1597954	501(C)(3)	171,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
WOMEN ORGANIZING RESOURCES KNOWLEDGE & SERVICES 795 N AVENUE 50 LOS ANGELES, CA 90042	95-4580440	501(C)(3)	25,000				SEE PART IV
WOMEN'S COMMUNITY REVITALIZATION PROJECT INC 100 W OXFORD STREET SUITE E-2300 PHILADELPHIA, PA 19122	22-2840188	501(C)(3)	25,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
WOMEN'S EMPLOYMENT NETWORK 4328 MADISON AVENUE KANSAS CITY, MO 64111	43-1508734	501(C)(3)	105,944				SEE PART IV
WOMEN'S INSTITUTE FOR HOUSING AND ECONOMIC DEVELOPMENT INC 75 CHARTER OAK AVENUE SUITE 1-200 HARTFORD, CT 06106	04-2733078	501(C)(3)	120,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
WOODLANDS DEVELOPMENT GROUP 1404 N RANDOLPH AVENUE ELKINS, WV 26241	55-0745158	501(C)(3)	13,950				SEE PART IV
WOONSOCKET NEIGHBORHOOD DEVELOPMENT CORPORATION 719 FRONT STREET SUITE 103 WOONSOCKET, RI 02895	22-2907602	501(C)(3)	75,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
WORKING IN NEIGHBORHOODS 1814 DREMAN AVENUE CINCINNATI, OH 45223	31-0962007	501(C)(3)	60,000				SEE PART IV
YACHAD INC 8720 GEORGIA AVENUE SUITE 705 SILVER SPRING, MD 20910	52-1698588	501(C)(3)	31,500				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
YEAR UP INC 40 FOUNTAIN STREET 7TH FLOOR PROVIDENCE, RI 02903	04-3534407	501(C)(3)	194,686				SEE PART IV
YELM SCHOOL DISTRICT NO 2 107 FIRST STREET N YELM, WA 98597	91-0936342	GOVERNMENT	250,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN NEW ORLEANS 320 METAIRIE-HAMMOND HWY STE 321 METAIRIE, LA 70005	72-0423890	501(C)(3)	50,000				SEE PART IV
YOUNG MEN'S CHRISTIAN ASSOCIATION OF PAWTUCKET 8 SUMMER STREET PAWTUCKET, RI 02860	05-0259114	501(C)(3)	6,000				SEE PART IV

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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF KALAMAZOO 353 E MICHIGAN AVENUE KALAMAZOO, MI 49007	38-1360598	501(C)(3)	100,000				SEE PART IV
YOUTH EMPOWERMENT PROJECT 1600 ORETHA HALEY BLVD NEW ORLEANS, LA 70113	42-1633060	501(C)(3)	25,000				SEE PART IV



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

<b>(a)</b> Name and address of organization or government	<b>(b)</b> EIN	<b>(c)</b> IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	<b>(g)</b> Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
YOUTH POLICY INSTITUTE INC 6464 SUNSET BLVD SUITE 650 LOS ANGELES, CA 90028	52-1278339	501(C)(3)	80,495				SEE PART IV
YOUTHBUILD PREPARATORY ACADEMY 66 CHAFFEE STREET PROVIDENCE, RI 02909	81-3957029	501(C)(3)	54,463				SEE PART IV

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

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

**Schedule J**  
(Form 990)

**Compensation Information**

OMB No. 1545-0047

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees  
 ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.  
 ▶ Attach to Form 990.  
 ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**2019**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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**Part I Questions Regarding Compensation**

	Yes	No
<b>1a</b> Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.		
<input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Travel for companions <input type="checkbox"/> Tax idemnification and gross-up payments <input type="checkbox"/> Discretionary spending account <input type="checkbox"/> Housing allowance or residence for personal use <input type="checkbox"/> Payments for business use of personal residence <input type="checkbox"/> Health or social club dues or initiation fees <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)		
<b>b</b> If any of the boxes on Line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	<b>1b</b>	
<b>2</b> 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 on Line 1a?	<b>2</b>	
<b>3</b> Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.		
<input type="checkbox"/> Compensation committee <input checked="" type="checkbox"/> Independent compensation consultant <input type="checkbox"/> Form 990 of other organizations <input type="checkbox"/> Written employment contract <input checked="" type="checkbox"/> Compensation survey or study <input checked="" type="checkbox"/> Approval by the board or compensation committee		
<b>4</b> 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:		
<b>a</b> Receive a severance payment or change-of-control payment?	<b>4a</b>	No
<b>b</b> Participate in, or receive payment from, a supplemental nonqualified retirement plan?	<b>4b</b>	Yes
<b>c</b> Participate in, or receive payment from, an equity-based compensation arrangement? If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.	<b>4c</b>	No
<b>Only 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.</b>		
<b>5</b> 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:		
<b>a</b> The organization?	<b>5a</b>	No
<b>b</b> Any related organization? If "Yes," on line 5a or 5b, describe in Part III.	<b>5b</b>	No
<b>6</b> 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:		
<b>a</b> The organization?	<b>6a</b>	No
<b>b</b> Any related organization? If "Yes," on line 6a or 6b, describe in Part III.	<b>6b</b>	No
<b>7</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described in lines 5 and 6? If "Yes," describe in Part III.	<b>7</b>	Yes
<b>8</b> 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.	<b>8</b>	No
<b>9</b> If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	<b>9</b>	



**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
PART I, LINE 4B	NATIONAL EQUITY FUND, INC. AWARDS A LONGEVITY BONUS ACCRUED FOR AN ELIGIBLE EMPLOYEE. IN 2019, \$1,000,000 WAS PAID TO JOSEPH HAGAN. \$833,333 WAS ACCRUED ON PRIOR YEARS' FORM 990.
PART I, LINE 7	AMOUNTS ON PART II, COLUMN B (II) REPRESENT PAYMENTS IN ACCORDANCE WITH THE ANNUAL COMPENSATION PLAN.

**Additional Data**

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 MAURICE JONES PRESIDENT & CEO	(i)	573,476	54,384	1,290	29,400	38,730	697,280	0
	(ii)	0	0	0	0	0	0	0
1 ANNA ALEKSEYEVA VICE PRESIDENT	(i)	151,887	21,167	240	11,858	14,487	199,639	0
	(ii)	0	0	0	0	0	0	0
2 BETH MARCUS SENIOR VICE PRESIDENT	(i)	232,008	33,311	1,290	25,300	44,763	336,672	0
	(ii)	0	0	0	0	0	0	0
3 BEVERLY SMITH VICE PRESIDENT	(i)	163,561	22,029	1,980	17,493	14,628	219,691	0
	(ii)	0	0	0	0	0	0	0
4 CELAYNE HILL VICE PRESIDENT	(i)	177,621	24,761	1,980	19,297	17,751	241,410	0
	(ii)	0	0	0	0	0	0	0
5 CHARLES VLIEK VICE PRESIDENT	(i)	180,293	24,224	3,810	18,931	452	227,710	0
	(ii)	0	0	0	0	0	0	0
6 CHRISTOPHER PLUMMER VICE PRESIDENT	(i)	157,032	0	1,840	16,803	21,163	196,838	0
	(ii)	0	0	0	0	0	0	0
7 CONSTANCE MAX SENIOR VICE PRESIDENT	(i)	218,287	31,272	1,290	23,751	43,731	318,331	0
	(ii)	0	0	0	0	0	0	0
8 COURTNEY BRANKER VICE PRESIDENT/TREASURER	(i)	169,733	7,567	690	18,229	37,143	233,362	0
	(ii)	0	0	0	0	0	0	0
9 DENISE NOTICE-SCOTT EXECUTIVE VICE PRESIDENT	(i)	341,312	46,698	2,062	29,400	13,428	432,900	0
	(ii)	0	0	0	0	0	0	0
10 DONNA GIANNONE VICE PRESIDENT	(i)	189,177	26,529	1,290	20,267	14,752	252,015	0
	(ii)	0	0	0	0	0	0	0
11 GEORGE ASHTON MANAGING DIRECTOR	(i)	197,981	2,715	300	1,763	33,573	236,332	0
	(ii)	0	0	0	0	0	0	0
12 JESSICA HART VICE PRESIDENT	(i)	163,988	16,315	300	18,206	45,223	244,032	0
	(ii)	0	0	0	0	0	0	0
13 JOSEPH HAGAN SENIOR VICE PRESIDENT	(i)	0	0	0	0	0	0	0
	(ii)	364,785	1,060,000	2,210	332,200	24,307	1,783,502	833,333
14 JOSEPH HORIYE VICE PRESIDENT	(i)	182,327	24,578	690	19,459	4,932	231,986	0
	(ii)	0	0	0	0	0	0	0
15 JULIA RYAN VICE PRESIDENT	(i)	141,631	19,827	286	14,329	35,881	211,954	0
	(ii)	0	0	0	0	0	0	0
16 JULIE HUSTON PRESIDENT IMMITO	(i)	229,182	148,443	950	20,476	18,448	417,499	0
	(ii)	0	0	0	0	0	0	0
17 KELSEY HAMORY SENIOR VICE PRESIDENT	(i)	0	0	0	0	0	0	0
	(ii)	125,003	40,000	270	14,624	11,580	191,477	0
18 KENNETH PATRICK MAHER SECRETARY AND VICE PRESIDENT	(i)	183,862	25,694	690	19,483	13,281	243,010	0
	(ii)	0	0	0	0	0	0	0
19 KEVIN BOES SENIOR VICE PRESIDENT	(i)	0	0	0	0	0	0	0
	(ii)	274,549	160,000	450	32,200	28,107	495,306	0

<b>Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees</b>								
<b>(A) Name and Title</b>		<b>(B) Breakdown of W-2 and/or 1099-MISC compensation</b>			<b>(C) Retirement and other deferred compensation</b>	<b>(D) Nontaxable benefits</b>	<b>(E) Total of columns (B)(i)-(D)</b>	<b>(F) Compensation in column (B) reported as deferred on prior Form 990</b>
		<b>(i) Base Compensation</b>	<b>(ii) Bonus &amp; incentive compensation</b>	<b>(iii) Other reportable compensation</b>				
<b>21</b> KEVIN JORDAN SENIOR VICE PRESIDENT	(i)	127,549	17,399	566	13,393	57	158,964	0
	(ii)	0	0	0	0	0	0	0
<b>1</b> KIM SEUNG VICE PRESIDENT	(i)	154,095	20,510	298	13,700	565	189,168	0
	(ii)	0	0	0	0	0	0	0
<b>2</b> LILY LIM SVP/CONTROLLER	(i)	219,498	30,528	1,290	23,361	25,790	300,467	0
	(ii)	0	0	0	0	0	0	0
<b>3</b> MALINI NAYAR VICE PRESIDENT	(i)	171,283	18,807	300	19,302	48,364	258,056	0
	(ii)	0	0	0	0	0	0	0
<b>4</b> MARY ANN DONOVAN CHIEF OPERATING OFFICER	(i)	153,656	0	752	0	20,229	174,637	0
	(ii)	0	0	0	0	0	0	0
<b>5</b> MATT HUBER SENIOR VICE PRESIDENT, CFO	(i)	0	0	0	0	0	0	0
	(ii)	182,241	105,000	450	21,515	27,277	336,483	0
<b>6</b> MATTHEW JOSEPHS SENIOR VICE PRESIDENT	(i)	229,215	33,040	690	25,094	43,038	331,077	0
	(ii)	0	0	0	0	0	0	0
<b>7</b> MICHAEL HEARNE EVP/CFO	(i)	320,977	43,904	1,344	29,400	565	396,190	0
	(ii)	0	0	0	0	0	0	0
<b>8</b> MICHAEL TANG VICE PRESIDENT	(i)	166,610	23,855	690	17,845	14,253	223,253	0
	(ii)	0	0	0	0	0	0	0
<b>9</b> MIKE HUMBERSTONE VICE PRESIDENT	(i)	179,347	24,733	690	19,235	28,771	252,776	0
	(ii)	0	0	0	0	0	0	0
<b>10</b> OLUWABUSAYO TOBIN FOLARIN VICE PRESIDENT	(i)	129,336	11,926	242	7,005	41,055	189,564	0
	(ii)	0	0	0	0	0	0	0
<b>11</b> RICHARD MANSON VICE PRESIDENT	(i)	176,429	0	1,980	19,074	29,271	226,754	0
	(ii)	0	0	0	0	0	0	0
<b>12</b> RICHARD PINNER ASST. SECRETARY/ASSOCIATE GENERAL CO	(i)	131,939	0	1,235	15,189	47,853	196,216	0
	(ii)	0	0	0	0	0	0	0
<b>13</b> ROBERT COONEY SVP/GENERAL COUNSEL	(i)	244,194	24,436	860	17,894	41,835	329,219	0
	(ii)	0	0	0	0	0	0	0
<b>14</b> STEVEN PETSOS SENIOR VICE PRESIDENT	(i)	0	0	0	0	0	0	0
	(ii)	217,328	160,000	300	25,588	28,507	431,723	0
<b>15</b> SUZANNE ANARDE VICE PRESIDENT	(i)	165,834	24,118	1,203	17,657	30,055	238,867	0
	(ii)	0	0	0	0	0	0	0
<b>16</b> WILLIAM TAFT SENIOR VICE PRESIDENT	(i)	190,079	26,758	1,290	20,322	27,506	265,955	0
	(ii)	0	0	0	0	0	0	0
<b>17</b> ALEXIS HAMILTON CHIEF OPERATING OFFICER IMMITO	(i)	151,071	60,900	191	15,752	21,112	249,026	0
	(ii)	0	0	0	0	0	0	0
<b>18</b> DAVINA ASTRID BERGIN CHIEF DEVELOPMENT OFFICER IMMITO	(i)	185,736	42,750	398	18,850	32,977	280,711	0
	(ii)	0	0	0	0	0	0	0
<b>19</b> JEFFREY FISHMAN CHIEF INFORMATION OFFICER IMMITO	(i)	155,675	60,900	293	16,536	624	234,028	0
	(ii)	0	0	0	0	0	0	0

<b>Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees</b>								
<b>(A)</b> Name and Title		<b>(B)</b> Breakdown of W-2 and/or 1099-MISC compensation			<b>(C)</b> Retirement and other deferred compensation	<b>(D)</b> Nontaxable benefits	<b>(E)</b> Total of columns (B)(i)-(D)	<b>(F)</b> Compensation in column (B) reported as deferred on prior Form 990
		<b>(i)</b> Base Compensation	<b>(ii)</b> Bonus & incentive compensation	<b>(iii)</b> Other reportable compensation				
<b>41</b> KAREN KELLEHER EXECUTIVE DIRECTOR	(i)	189,887	10,701	690	8,437	24,231	233,946	0
		-----	-----	-----	-----	-----	-----	-----
	(ii)	0	0	0	0	0	0	0
<b>1</b> MEGHAN HARTE EXECUTIVE DIRECTOR	(i)	196,550	25,938	690	17,908	35,692	276,778	0
		-----	-----	-----	-----	-----	-----	-----
	(ii)	0	0	0	0	0	0	0



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

**Supplemental Information to Form 990 or 990-EZ**

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

**2019**

**Open to Public Inspection**

Department of the Treasury

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 - MISSION STATEMENT	TOGETHER WITH RESIDENTS AND PARTNERS, LISC FORGES RESILIENT AND INCLUSIVE COMMUNITIES OF OPPORTUNITIES ACROSS AMERICA GREAT PLACES TO LIVE, WORK, VISIT, DO BUSINESS AND RAISE FAMILIES. WE CARRY OUT THIS MISSION BY: - STRENGTHENING EXISTING ALLIANCES WHILE BUILDING NEW COLLABORATIONS TO INCREASE OUR IMPACT ON THE PROGRESS OF PEOPLE AND PLACES - DEVELOPING LEADERSHIP AND THE CAPACITY OF PARTNERS TO ADVANCE OUR WORK TOGETHER - EQUIPING TALENT IN UNDERINVESTED COMMUNITIES WITH THE SKILLS AND CREDENTIALS TO COMPETE SUCCESSFULLY FOR QUALITY INCOME AND WEALTH OPPORTUNITIES - INVESTING IN BUSINESSES, HOUSING AND OTHER COMMUNITY INFRASTRUCTURE TO CATALYZE ECONOMIC, HEALTH, SAFETY AND EDUCATIONAL MOBILITY FOR INDIVIDUALS AND COMMUNITIES. - DRIVING LOCAL, REGIONAL, AND NATIONAL POLICY AND SYSTEM CHANGES THAT FOSTER BROADLY SHARED PROSPERITY AND WELL-BEING

**990 Schedule O, Supplemental Information**

<b>Return Reference</b>	<b>Explanation</b>
FORM 990, PART III, LINE 4A - PROJECT DEVELOPMENT AND INVESTMENT	LISC, THROUGH ITS AFFILIATES NATIONAL EQUITY FUND, INC. (NEF) AND NEW MARKETS SUPPORT COMP ANY, LLC (NMSC), ALSO PROVIDES EQUITY FINANCING TO SUPPORT THE DEVELOPMENT OF AFFORDABLE HOUSING AND COMMERCIAL AND COMMUNITY SPACE THROUGHOUT THE COUNTRY AND TO CREATE JOBS. IN 2019, NEF AND NMSC APPROVED EQUITY INVESTMENTS FOR 10,416 AFFORDABLE HOUSING UNITS AND 611,525 SQUARE FEET OF COMMERCIAL AND COMMUNITY SPACE.

## 990 Schedule O, Supplemental Information

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

**990 Schedule O, Supplemental Information**

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

**990 Schedule O, Supplemental Information**

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

**990 Schedule O, Supplemental Information**

<b>Return Reference</b>	<b>Explanation</b>
FORM 990, PART VI, SECTION B, LINE 15	<p>THE ANNUAL PERFORMANCE OF THE PRESIDENT AND CEO OF LISC, THE TOP MANAGEMENT OFFICIAL, IS REVIEWED BY THE BOARD CHAIRPERSON AND VICE CHAIRPERSON, BASED ON INPUT FROM CERTAIN STAFF AND OTHER DIRECTORS. THE BOARD CHAIRPERSON AND VICE CHAIRPERSON THEN PRESENT THE RESULTS OF SUCH REVIEW TO THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS IN EXECUTIVE SESSION OF THE ANNUAL MEETING OF THE LISC BOARD OF DIRECTORS. AN ANNUAL INTERNAL PERFORMANCE REVIEW FOR ALL OTHER DISQUALIFIED PERSONS (DETERMINED TO BE SENIOR LISC OFFICERS FOR 2019 IS CONDUCTED BY EACH SENIOR OFFICER'S RESPECTIVE SUPERVISOR. THE PRESIDENT AND CEO AND THE VP OF HUMAN RESOURCES PRESENT COMPENSATION RECOMMENDATIONS FOR EACH SENIOR LISC OFFICER TO THE LISC BOARD OF DIRECTORS FOR REVIEW AND APPROVAL. THE BOARD APPROVES THE COMPENSATION POOL FOR NON-SENIOR OFFICERS AND NON-OFFICER STAFF AS PART OF THE BOARD'S APPROVAL OF THE ANNUAL BUDGET. THE VP OF HUMAN RESOURCES PRESENTS COMPARATIVE COMPENSATION DATA FOR THE PRESIDENT AND CEO AND SENIOR LISC OFFICERS ALONG WITH COMPENSATION RECOMMENDATIONS. LISC ENGAGES THE SERVICES OF AN INDEPENDENT FIRM TO CONDUCT AN ANALYSIS OF SENIOR MANAGEMENT COMPENSATION WITH COMPARABLE MARKET DATA FOR ORGANIZATIONS SIMILAR TO LISC. LISC COMMISSIONED A COMPENSATION STUDY BY AN OUTSIDE FIRM, WHICH WAS PRESENTED TO THE LISC BOARD OF DIRECTORS IN SEPTEMBER 2017 AND USED FOR DETERMINATION OF 2019 COMPENSATION. THE DISCUSSIONS OF, AND DECISIONS REGARDING, THE PRESIDENT AND CEO AND SENIOR LISC OFFICERS' COMPENSATION ARE DOCUMENTED IN THE MINUTES OF THE MEETINGS OF THE BOARD OF DIRECTORS AT WHICH SUCH REVIEW IS CONDUCTED. LISC COMPENSATES OTHER OFFICERS AND NON-OFFICER STAFF ON THE BASIS OF JOB CLASSIFICATION, DUTIES AND RESPONSIBILITIES, AND JOB PERFORMANCE, USING COMPARABILITY DATA FOR ORGANIZATIONS SIMILAR TO LISC. LISC AIMS TO MAINTAIN COMPENSATION WHICH, IN THE AGGREGATE, IS COMPETITIVE WITH SIMILAR ORGANIZATIONS. LISC UTILIZES NATIONWIDE SALARY RANGES FOR EACH OFFICER AND NON-OFFICER POSITION AND GUIDELINES FOR ADMINISTERING SALARIES WITHIN APPLICABLE RANGES. SALARY RANGES FOR ALL OFFICER AND NON-OFFICER STAFF ARE REVIEWED PERIODICALLY BY AN OUTSIDE FIRM. THE BOARD APPROVES COMPENSATION FOR NON-SENIOR OFFICERS AND NON-OFFICER STAFF AS PART OF THE ANNUAL REVIEW PROCESS.</p>

## 990 Schedule O, Supplemental Information

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

**990 Schedule O, Supplemental Information**

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



**SCHEDULE R  
(Form 990)**

**Related Organizations and Unrelated Partnerships**

OMB No. 1545-0047

**2019**

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

Department of the Treasury  
Internal Revenue Service

Name of the organization  
LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

**Part I 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
<b>(1)</b> IMMITO LLC 1764 GLIPIN ST DENVER, CO 80218 82-3858994	LENDING	DE	692,247	5,747,011	LISC
<b>(2)</b> LISC LOUISIANA LOAN FUND LLC 28 LIBERTY ST NEW YORK, NY 10005 20-8539633	FINANCING	NY	0	0	LISC
<b>(3)</b> NEIGHBORHOOD PROPERTIES LLC 28 LIBERTY ST NEW YORK, NY 10005 26-3674004	ASSET MGMT.	NY	55,319	100,000	LISC
<b>(4)</b> NEW MARKETS SUPPORT COMPANY LLC 168 NORTH CLINTON STREET 4TH FLOOR CHICAGO, IL 60661 13-4251148	TAX CREDITS	DE	7,224,574	12,390,599	LISC
<b>(5)</b> RESILIENCE AND RECOVERY NETWORK LLC 28 LIBERTY ST NEW YORK, NY 10005	ASSET MGMT.	TX	2,500,000	1,190,050	LISC
<b>(6)</b> LISC FUND MANAGEMENT LLC 28 LIBERTY ST NEW YORK, NY 10005	FUND MANAGER	DE	848,599	1,122,531	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
<b>(1)</b> NATIONAL EQUITY FUND INC 10 S RIVERSIDE PLAZA SUITE 1  CHICAGO, IL 60606 36-3490231	COMMUNITY DEVELOPMENT	IL	501(C)(4)	N/A	LISC	Yes	
<b>(2)</b> NEF COMMUNITY INVESTMENTS INC 10 S RIVERSIDE PLAZA SUITE 1  CHICAGO, IL 60606 36-4229337	LOW INCOME HOUSING	IL	501(C)(4)	N/A	NEF INC		No
<b>(3)</b> NEW YORK EQUITY FUND INC 10 S RIVERSIDE PLAZA SUITE 1  CHICAGO, IL 60606 36-4041986	LOW INCOME HOUSING	IL	501(C)(4)	N/A	NEF INC		No
<b>(4)</b> OREGON CORP FOR AFFORDABLE HOUSING 10 S RIVERSIDE PLAZA SUITE 1  CHICAGO, IL 60606 93-1113844	LOW INCOME HOUSING	OR	501(C)(3)	LINE 10	NEF INC		No

**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
<b>1</b> 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?		
<b>a</b> Receipt of <b>(i)</b> interest, <b>(ii)</b> annuities, <b>(iii)</b> royalties, or <b>(iv)</b> rent from a controlled entity . . . . .	<b>Yes</b>	
<b>b</b> Gift, grant, or capital contribution to related organization(s) . . . . .		<b>No</b>
<b>c</b> Gift, grant, or capital contribution from related organization(s) . . . . .	<b>Yes</b>	
<b>d</b> Loans or loan guarantees to or for related organization(s) . . . . .	<b>Yes</b>	
<b>e</b> Loans or loan guarantees by related organization(s) . . . . .		<b>No</b>
<b>f</b> Dividends from related organization(s) . . . . .		<b>No</b>
<b>g</b> Sale of assets to related organization(s) . . . . .		<b>No</b>
<b>h</b> Purchase of assets from related organization(s) . . . . .		<b>No</b>
<b>i</b> Exchange of assets with related organization(s) . . . . .		<b>No</b>
<b>j</b> Lease of facilities, equipment, or other assets to related organization(s) . . . . .	<b>Yes</b>	
<b>k</b> Lease of facilities, equipment, or other assets from related organization(s) . . . . .	<b>Yes</b>	
<b>l</b> Performance of services or membership or fundraising solicitations for related organization(s) . . . . .		<b>No</b>
<b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) . . . . .	<b>Yes</b>	
<b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) . . . . .	<b>Yes</b>	
<b>o</b> Sharing of paid employees with related organization(s) . . . . .	<b>Yes</b>	
<b>p</b> Reimbursement paid to related organization(s) for expenses . . . . .	<b>Yes</b>	
<b>q</b> Reimbursement paid by related organization(s) for expenses . . . . .		<b>No</b>
<b>r</b> Other transfer of cash or property to related organization(s) . . . . .		<b>No</b>
<b>s</b> Other transfer of cash or property from related organization(s) . . . . .		<b>No</b>

**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).

<b>Return Reference</b>	<b>Explanation</b>

# Additional Data

**Software ID:**

**Software Version:**

**EIN:** 13-3030229

**Name:** LOCAL INITIATIVES SUPPORT CORPORATION

## Form 990, Schedule R, Part I - Identification of Disregarded Entities

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary Activity	(c) Legal Domicile (State or Foreign Country)	(d) Total income	(e) End-of-year assets	(f) Direct Controlling Entity
IMMITO LLC 1764 GLIPIN ST DENVER, CO 80218 82-3858994	LENDING	DE	692,247	5,747,011	LISC
LISC LOUISIANA LOAN FUND LLC 28 LIBERTY ST NEW YORK, NY 10005 20-8539633	FINANCING	NY	0	0	LISC
NEIGHBORHOOD PROPERTIES LLC 28 LIBERTY ST NEW YORK, NY 10005 26-3674004	ASSET MGMT.	NY	55,319	100,000	LISC
NEW MARKETS SUPPORT COMPANY LLC 168 NORTH CLINTON STREET 4TH FLOOR CHICAGO, IL 60661 13-4251148	TAX CREDITS	DE	7,224,574	12,390,599	LISC
RESILIENCE AND RECOVERY NETWORK LLC 28 LIBERTY ST NEW YORK, NY 10005	ASSET MGMT.	TX	2,500,000	1,190,050	LISC
LISC FUND MANAGEMENT LLC 28 LIBERTY ST NEW YORK, NY 10005	FUND MANAGER	DE	848,599	1,122,531	LISC















































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
CHARLOTTE HOUSING OPPORTUNITY INVESTMENT FUND LLC 28 LIBERTY ST NEW YORK, NY 10005	FINANCING	DE	LISC	C		270,671	100.000 %		No
COMMUNITY DEVELOPMENT ADVOCATES - CHI INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 27-2442712	LOW INCOME HOUSING	IL	N/A	C					No
COMMUNITY DEVELOPMENT ADVOCATES CENTRAL 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 26-1793642	LOW INCOME HOUSING	IL	N/A	C					No
COMMUNITY DEVELOPMENT ADVOCATES DALE INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 45-2281616	LOW INCOME HOUSING	MN	N/A	C					No
COMMUNITY DEVELOPMENT ADVOCATES RAD 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 61-1858829	LOW INCOME HOUSING	IL	N/A	C					No
COMMUNITY DEVELOPMENT ADVOCATES SOUTH 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 26-0807437	LOW INCOME HOUSING	IL	N/A	C					No
COMMUNITY DEVELOPMENT ADVOCATES TCG INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 27-2082864	LOW INCOME HOUSING	IL	N/A	C					No
COMMUNITY DEVELOPMENT ADVOCATES INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 36-4009754	LOW INCOME HOUSING	IL	N/A	C					No
NEF ASSIGNMENT CORPORATION 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 36-4326848	LOW INCOME HOUSING	IL	N/A	C					No
NEF COMMUNITY CAPITAL INC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 36-4222908	LOW INCOME HOUSING	IL	N/A	C					No
NEF DEVELOPMENT CORPORATION 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 83-0337773	LOW INCOME HOUSING	IL	N/A	C					No
NEF INVESTMENT PARTNER 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 84-3771744	LOW INCOME HOUSING	DE	N/A	C					No
NEF SUPPORT CORPORATION 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606 36-4326845	LOW INCOME HOUSING	IL	N/A	C					No
NEW MARKETS INVESTMENT 106 LLC 168 N CLINTON ST 4TH FLOOR CHICAGO, IL 60661 81-1890795	COMMUNITY DEV.	DE	N/A	C					No
NEW MARKETS INVESTMENT 112 LLC 168 N CLINTON ST 4TH FLOOR CHICAGO, IL 60661 81-2035515	COMMUNITY DEV.	DE	N/A	C					No

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
NEW MARKETS INVESTMENT 114 LLC 168 N CLINTON ST 4TH FLOOR CHICAGO, IL 60661 82-1429642	COMMUNITY DEV.	DE	N/A	C					No
NEW MARKETS INVESTMENT 86 LLC 168 N CLINTON ST 4TH FLOOR CHICAGO, IL 60661 46-5303240	COMMUNITY DEV.	DE	N/A	C					No
NEW MARKETS INVESTMENT 96 LLC 168 N CLINTON ST 4TH FLOOR CHICAGO, IL 60661 47-3829370	COMMUNITY DEV.	DE	N/A	C					No
THE BAY'S FUTURE FUND LLC 28 LIBERTY ST NEW YORK, NY 10005	FINANCING	DE	LISC	S	3,031	10,807,998	100.000 %		No

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

<b>(a)</b> Name of related organization	<b>(b)</b> Transaction type(a-s)	<b>(c)</b> Amount Involved	<b>(d)</b> Method of determining amount involved
NATIONAL EQUITY FUND	C	13,589,500	BOOK VALUE
NATIONAL EQUITY FUND	D	20,000,000	BOOK VALUE
NATIONAL EQUITY FUND	N	189,761	BOOK VALUE
NATIONAL EQUITY FUND	K	309,645	BOOK VALUE
NATIONAL EQUITY FUND	M	4,071,132	BOOK VALUE
NATIONAL EQUITY FUND	M	226,970	BOOK VALUE
NATIONAL EQUITY FUND	P	83,368	BOOK VALUE
NATIONAL EQUITY FUND	Q	205,473	BOOK VALUE