

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2006 calendar year, or tax year beginning, 2006, and ending

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: LOCAL INITIATIVES SUPPORT CORP. D Employer identification number: 13-3030229. E Telephone number: (212) 455-9800. F Accounting method: Cash, Accrual, Other (specify)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Website: WWW.LISCNET.ORG

J Organization type (check only one) [X] 501(c)(3) (insert no.) 4947(a)(1) or 527

K Check here [] if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? [] Yes [X] No

H(b) If "Yes," enter number of affiliates

H(c) Are all affiliates included? (If "No," attach a list. See instructions.) [] Yes [] No

H(d) Is this a separate return filed by an organization covered by a group ruling? [] Yes [X] No

I Group Exemption Number

M Check [] if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 369,452,425.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

Table with columns for Revenue, Expenses, and Net Assets. Rows include: 1 Contributions, gifts, grants, and similar amounts received; 2 Program service revenue; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments; 5 Dividends and interest from securities; 6a Gross rents; 6b Less: rental expenses; 6c Net rental income; 7 Other investment income; 8a Gross amount from sales of assets other than inventory; 8b Less: cost or other basis and sales expenses; 8c Gain or (loss); 8d Net gain or (loss); 9 Special events and activities; 9a Gross revenue; 9b Less: direct expenses; 9c Net income; 10a Gross sales of inventory; 10b Less: cost of goods sold; 10c Gross profit or (loss); 11 Other revenue; 12 Total revenue; 13 Program services; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses; 18 Excess or (deficit) for the year; 19 Net assets or fund balances at beginning of year; 20 Other changes in net assets; 21 Net assets or fund balances at end of year.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

Table with 5 columns: Description, (A) Total, (B) Program services, (C) Management and general, (D) Fundraising. Rows include 22a, 22b, 23, 24, 25a, 25b, 25c, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44.

Joint Costs. Check [] if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? [] Yes [X] No
If "Yes," enter (i) the aggregate amount of these joint costs \$; (ii) the amount allocated to Program services \$;
(iii) the amount allocated to Management and general \$; and (iv) the amount allocated to Fundraising \$

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

<p>What is the organization's primary exempt purpose? SEE STATEMENT 87</p> <p>All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)</p>	<p>Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)</p>
<p>a PROJECT GRANTS REPRESENTS GRANTS TO COMMUNITY BASED ORGANIZATIONS THROUGHOUT THE COUNTRY TO SUPPORT THEIR EFFORTS TO TRANSFORM DISTRESSED COMMUNITIES.</p> <p>(Grants and allocations \$ 31,452,039.) If this amount includes foreign grants, check here <input type="checkbox"/></p>	<p>31,452,039.</p>
<p>b PROJECT DEVELOPMENT & PROGRAM SERVICES IS STAFF TIME, TRAVEL, PROFESSIONAL SERVICES AND OTHER COSTS REQUIRED TO DEVELOP PROGRAMS TO SUPPORT COMMUNITY BASED ORGANIZATIONS.</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/></p>	<p>59,044,551.</p>
<p>c</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/></p>	
<p>d</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/></p>	
<p>e Other program services (attach schedule) (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/></p>	
<p>f Total of Program Service Expenses (should equal line 44, column (B), Program services) <input type="checkbox"/></p>	<p>90,496,590.</p>

Part IV Balance Sheets (See the instructions.)

Table with columns for description, (A) Beginning of year, and (B) End of year. Rows include Assets (45-59), Liabilities (60-66), and Net Assets or Fund Balances (67-74). Includes checkboxes for SFAS 117 and various sub-rows (a, b).

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

Table with 5 main rows (a-e) and sub-rows for adjustments. Row a: Total revenue, gains, and other support per audited financial statements. Row b: Amounts included on line a but not on Part I, line 12. Row c: Subtract line b from line a. Row d: Amounts included on Part I, line 12, but not on line a. Row e: Total revenue (Part I, line 12). Add lines c and d.

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Table with 5 main rows (a-e) and sub-rows for adjustments. Row a: Total expenses and losses per audited financial statements. Row b: Amounts included on line a but not on Part I, line 17. Row c: Subtract line b from line a. Row d: Amounts included on Part I, line 17, but not on line a. Row e: Total expenses (Part I, line 17). Add lines c and d.

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

Table with 5 columns: (A) Name and address, (B) Title and average hours per week devoted to position, (C) Compensation (if not paid, enter -0-), (D) Contributions to employee benefit plans & deferred compensation plans, (E) Expense account and other allowances. Includes one row with data: SEE STATEMENT 99, 4,131,351., 707,138., 13,513.

Part V-A Current Officers, Directors, Trustees, and Key Employees(continued)

		Yes	No
75a	Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings		
	25		
b	Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)		<input checked="" type="checkbox"/>
75b			<input checked="" type="checkbox"/>
c	Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization."	<input checked="" type="checkbox"/>	
75c	SEE STATEMENT 109	<input checked="" type="checkbox"/>	
	If "Yes," attach a statement that includes the information described in the instructions.		
d	Does the organization have a written conflict of interest policy?	<input checked="" type="checkbox"/>	
75d		<input checked="" type="checkbox"/>	

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits

(If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

(A) Name and address	(B) Loans and Advances	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
-----	-0-	-0-	-0-	-0-

Part VI Other Information (See the instructions.)

		Yes	No
76	Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change		<input checked="" type="checkbox"/>
77	Were any changes made in the organizing or governing documents but not reported to the IRS?		<input checked="" type="checkbox"/>
	If "Yes," attach a conformed copy of the changes.		
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	<input checked="" type="checkbox"/>	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		<input checked="" type="checkbox"/>
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	<input checked="" type="checkbox"/>	
b	If "Yes," enter the name of the organization ► STMT 110 and check whether it is <input checked="" type="checkbox"/> exempt or <input checked="" type="checkbox"/> nonexempt		
81a	Enter direct and indirect political expenditures. (See line 81 instructions.)		<input checked="" type="checkbox"/>
b	Did the organization file Form 1120-POL for this year?		<input checked="" type="checkbox"/>

Part VI Other Information (continued)

82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? 82a X
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b 87,109.
83 a Did the organization comply with the public inspection requirements for returns and exemption applications? 83a X
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 83b X
84 a Did the organization solicit any contributions or gifts that were not tax deductible? 84a X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 84b N/A
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? 85a N/A
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 85b N/A
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.
c Dues, assessments, and similar amounts from members 85c N/A
d Section 162(e) lobbying and political expenditures 85d N/A
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A
f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? 85g N/A
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? 85h N/A
86 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12 86a N/A
b Gross receipts, included on line 12, for public use of club facilities 86b N/A
87 501(c)(12) orgs. Enter: a Gross income from members or shareholders 87a N/A
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A
88 b At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX 88a X
b At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI 88b X
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 NONE ; section 4912 NONE ; section 4955 NONE
b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction 89b X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 N/A
d Enter: Amount of tax on line 89c, above, reimbursed by the organization N/A
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? 89e X
f All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract? 89f X
g For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 89g X
90 a List the states with which a copy of this return is filed SEE STATEMENT 111
b Number of employees employed in the pay period that includes March 12, 2006 (See instructions.) 90b 373
91 a The books are in care of LILY LIM, VP & CONTROLLER Telephone no. 212-455-9869
Located at 501 SEVENTH AVENUE, 7TH FLOOR, NEW YORK, NY ZIP + 4 10018
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)? 91b X
If "Yes," enter the name of the foreign country
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.

Part VI Other Information (continued)

91c At any time during the calendar year, did the organization maintain an office outside of the United States? Yes No
 If "Yes," enter the name of the foreign country _____

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year **92** _____ N/A

Part VII Analysis of Income-Producing Activities(See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a INCOME ON LOANS -					
b CDCS					10,943,781.
c FEE INCOME					7,783,910.
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	4,575,006.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income	523000	43,729.			
100 Gain or (loss) from sales of assets other than inventory			18	608,295.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a _____					
b TRAINING & SERVICE					
c FEES			01	3,085,946.	
d MISCELLANEOUS REV.			01	3,303.	
e _____					
104 Subtotal (add columns (B), (D), and (E))		43,729.		8,272,550.	18,727,691.
105 Total (add line 104, columns (B), (D), and (E))					27,043,970.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes(See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	STMT 112

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities(See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
STMT 113	%		4,224,791.	4,973,946.
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts(See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.	Yes	No
	<input checked="" type="checkbox"/>	

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	SEE STATEMENT 114			
b				
c				
Totals				5,571,350.

107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.	Yes	No
	<input checked="" type="checkbox"/>	

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	SEE STATEMENT 115			
b				
c				
Totals				4,581,671.

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?	Yes	No
		<input checked="" type="checkbox"/>

Please Sign Here

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.

Signature of officer _____ Date _____
 Type or print name and title _____

Paid Preparer's Use Only	Preparer's signature <input type="checkbox"/>	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen. Inst. X) P00227472
	Firm's name (or yours if self-employed), address, and ZIP + 4 <input type="checkbox"/>	KPMG LLP 345 PARK AVENUE NEW YORK, NY		EIN <input type="checkbox"/> 13-5565207
				Phone no. <input type="checkbox"/> 212-758-9700

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n),
or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information - (See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No. 1545-0047

2006

Name of the organization

LOCAL INITIATIVES SUPPORT CORP.

Employer identification number

13-3030229

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 2 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
SEE STATEMENT 116				
Total number of other employees paid over \$50,000 . . ▶	196			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 117		
Total number of others receiving over \$50,000 for professional services ▶	34	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services ▶	NONE	

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

Schedule A (Form 990 or 990-EZ) 2006

Part III Statements About Activities (See page 2 of the instructions.)

Yes No

1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities \$ 774,020. (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? STMT 118

2d X

e Transfer of any part of its income or assets?

2e X

3a Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)

3a X

b Did the organization have a section 403(b) annuity plan for its employees?

3b X

c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement

3c X

d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?

3d X

4a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g

4a X

b Did the organization make any taxable distributions under section 4966?

4b X

c Did the organization make a distribution to a donor, donor advisor, or related person?

4c X

d Enter the total number or donor advised funds owned at the end of the tax year

e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year

f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the rights to provide advice on the distribution or investment of amounts in such funds or accounts

NONE

g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year

NONE

Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 of the instructions.)

I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ► _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11 a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11 b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 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 charitable, etc., 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 by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
 Type I Type II Type III - Functionally Integrated Type III - Other

Provide the following information about the supported organizations. (See page 7 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 7 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Table with columns: Calendar year (or fiscal year beginning in), (a) 2005, (b) 2004, (c) 2003, (d) 2002, (e) Total. Rows include: 15 Gifts, grants, and contributions received; 16 Membership fees received; 17 Gross receipts from admissions, merchandise sold or services performed; 18 Gross income from interest, dividends; 19 Net income from unrelated business activities; 20 Tax revenues levied; 21 Value of services or facilities furnished; 22 Other income; 23 Total of lines 15 through 22; 24 Line 23 minus line 17; 25 Enter 1% of line 23; 26 Organizations described on lines 10 or 11; 27 Organizations described on line 12; 28 Unusual Grants.

Part V Private School Questionnaire (See page 9 of the instructions.) NOT APPLICABLE
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) ----- ----- -----	31	
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.) ----- -----		
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities?	33h	
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.) ----- -----		
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 10 of the instructions.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

Check **a** if the organization belongs to an affiliated group. Check **b** if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for all electing organizations
(The term "expenditures" means amounts paid or incurred.)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	218,989.
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	555,031.
38	Total lobbying expenditures (add lines 36 and 37)	38	774,020.
39	Other exempt purpose expenditures	39	101,018,480.
40	Total exempt purpose expenditures (add lines 38 and 39)	40	101,792,500.
41	Lobbying nontaxable amount. Enter the amount from the following table -		
	If the amount on line 40 is - The lobbying nontaxable amount is -		
	Not over \$500,000 20% of the amount on line 40		
	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	41	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		
42	Grassroots nontaxable amount (enter 25% of line 41)	42	250,000.
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

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 instructions for lines 45 through 50 on page 13 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
45 Lobbying nontaxable amount	1,000,000.	1,000,000.	1,000,000.	1,000,000.	4,000,000.
46 Lobbying ceiling amount (150% of line 45(e))					6,000,000.
47 Total lobbying expenditures	774,020.	569,732.	322,098.	234,919.	1,900,769.
48 Grassroots nontaxable amount	250,000.	250,000.	250,000.	250,000.	1,000,000.
49 Grassroots ceiling amount (150% of line 48(e))					1,500,000.
50 Grassroots lobbying expenditures	218,989.	183,275.	134,205.	109,531.	646,000.

Part VI-B Lobbying Activity by Nonelecting Public Charities (For reporting only by organizations that did not complete Part VI-A) (See page 13 of the instructions.)

NOT APPLICABLE

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h .)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h .)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 13 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with columns: Question (a-i), Yes, No. Includes items like Cash, Other assets, Sales or exchanges of assets, etc.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization...

Table with columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b If "Yes," complete the following schedule:

Table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No. 1545-0047

2006

Name of organization

LOCAL INITIATIVES SUPPORT CORP.

Employer identification number

13-3030229

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule - see instructions.)

General Rule -

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules -

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2006)

Name of organization LOCAL INITIATIVES SUPPORT CORP.

Employer identification number
13-3030229

Part I Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	OPRAH'S ANGEL NETWORK 110 NORTH CARPENTER STREET CHICAGO, IL 60607	2,154,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	THE MCKNIGHT FOUNDATION 710 SOUTH SECOND STREET, SUITE 400 MINNEAPOLIS, MN 55401	2,400,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	THE JOHN D. & CATHERINE T. MACARTHUR FOU 140 SOUTH DEARBORN ST., SUITE 1200 CHICAGO, IL 60603	3,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	THE NFL YOUTH FOOTBALL FUND 280 PARK AVENUE NEW YORK, NY 10017	2,767,997.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	STATE FARM BANK 1 STATE FARM PLAZA BLOOMINGTON, IL 61710-0001	8,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FORM 990 - GENERAL EXPLANATION ATTACHMENT
=====

GENERAL EXPLANATION ATTACHMENT #1
FORM 990, PART I, LINE 8C(A) - GAIN/(LOSS) FROM PUBLICLY TRADED SECURITIES

SALE OF SECURITIES

GROSS SALES PRICE	\$259,070,453
COST OR OTHER BASIS	(258,462,158)

NET GAIN OR (LOSS)	\$ 608,295
	=====

FORM 990 - GENERAL EXPLANATION ATTACHMENT
 =====

GENERAL EXPLANATION ATTACHMENT #2
 FORM 990, PART I, LINE 57 A & B - FURNITURE, EQUIPMENT & LEASEHOLD IMPROV.

DESCRIPTION -----	AMOUNT -----
EQUIPMENT	1,183,952
FURNITURE	511,225
LEASEHOLD IMPROVEMENTS	3,520,111

GROSS FIXED ASSETS	5,215,288
LESS ACCUMULATED DEPRECIATION & AMORTIZATION	(1,977,932)

FURNITURE, EQUIP., & LEASEHOLD IMPROVEMENTS, NET	3,237,356
	=====

DEPRECIATION EXPENSE OF \$432,822

FORM 990 - GENERAL EXPLANATION ATTACHMENT
=====

GENERAL EXPLANATION ATTACHMENT #3
FORM 990, PART IX - INFORMATION REG. SUBSIDIARIES AND DISREGARDED ENTITIES

NATURE OF ACTIVITIES:

NEW MARKETS SUPPORT COMPANY, LLC

MANAGE THE NEW MARKETS TAX CREDIT ACTIVITIES OF LISC

COLUMBIA POINTE II, LLC

LISC ESTABLISHED COLUMBIA POINTE II LLC TO SERVE AS A MEMBER OF WOODLAWN
PARK II, LLC, AN ENTITY FORMED TO DEVELOP APPROXIMATELY 200 FOR-SALE
HOMES IN THE WOODLAWN PARK NEIGHBORHOOD OF CHICAGO, ILLINOIS.

FORM 990 - GENERAL EXPLANATION ATTACHMENT
=====

GENERAL EXPLANATION ATTACHMENT #4
FORM 990, PART II, LINE 22B

ADDITIONAL GRANT DETAIL

GRANT REVERSALS	<1,204,765>
AMERICORP MEMBER STIPENDS - FOR CHARITABLE PURPOSES	1,748,735
TOTAL ADDITIONAL GRANTS	543,970 =====

FORM 990, PART I - OTHER INVESTMENT INCOME
=====

DESCRIPTION -----	AMOUNT -----
INCOME DERIVED FROM INVESTMENT IN LIMITED PARTNERSHIP:	43,729.

TOTAL	43,729.
	=====

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
UNREALIZED GAIN ON INVESTMENTS	2,929,246.
NET ASSET ADJUSTMENT	80.

TOTAL	2,929,326.
	=====

FORM 990, PART I - OTHER DECREASES IN FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
FLOW THROUGH FROM PARTNERSHIP INTEREST	43,729.

TOTAL	43,729.
	=====

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

=====

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----
GRANTS PAID			
=====			
A SAFRE START CHILD UNIVERSITY 117 WOODBINE STREET 501 SEVENTH AVENUE CRANSTON, RI 02910	NONE QUALIFIED	CHARITABLE	10,000.
ABRAHAM LINCOLN CENTRE 3858 S. COTTAGE GROVE AVE CHICAGO, IL 60653	NONE QUALIFIED	CHARITABLE	36,600.
ABYSSINIAN DEVELOPMENT CORPORA 4 WEST 125TH ST NEW YORK, NY 10027	NONE QUALIFIED	CHARITABLE	48,571.
ACRES HOMES COMMUNITY DEV CORP 6719 WEST MONTGOMERY, SUITE 223 HOUSTON, TX 77091	NONE QUALIFIED	CHARITABLE	32,000.
ADAMS BROWN COUNTIES ECONOMIC 406 WEST PLUM STREET GEORGETOWN, OH 45121	NONE QUALIFIED	CHARITABLE	15,000.
AFRICAN DEVELOPMENT CENTER 1808 RIVERSIDE AVE., SUITE 200 MINNEAPOLIS, MN 55454	NONE QUALIFIED	CHARITABLE	66,500.
AFRICAN HERITAGE DANCERS & DRU 1320-B GOOD HOPE ROAD SE WASHINGTON, DC 20020	NONE QUALIFIED	CHARITABLE	25,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

=====

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----
ALDERHOUSE RESIDENTIAL COMMUNITY 363 MAIN STREET, #502 MIDDLETOWN, CT 06457	NONE QUALIFIED	CHARITABLE	40,000.
ALIANZA DOMINICANA, INC. 2410 AMSTERDAM AVENUE NEW YORK, NY 10033	NONE QUALIFIED	CHARITABLE	10,000.
ALLIANCE FOR BETTER HOUSING 648 BUENA VISTA DRIVE KENNETT SQUARE, PA 19348	NONE QUALIFIED	CHARITABLE	47,500.
ALLIANCE FOR COMMUNITY PEACE 509 W. ELM STREET CHICAGO, IL 60610	NONE QUALIFIED	CHARITABLE	6,500.
ALLSTON BRIGHTON COMMUNITY DEVELOPMENT 320 WASHINGTON STREET, 3RD FLOOR BRIGHTON, MA 02135	NONE QUALIFIED	CHARITABLE	29,000.
ALMEDA COMMUNITY DEV. CORP. 5133 ALMEDA GENOA HOUSTON, TX 77048	NONE QUALIFIED	CHARITABLE	12,000.
AMERICAN INDIAN HOUSING CORP. 2020 BLOOMINGTON AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE QUALIFIED	CHARITABLE	47,741.
AMERICAN ASSOCIATION OF HOMES 2519 CONNECTICUT STREET, NW WASHINGTON, DC 20008	NONE QUALIFIED	CHARITABLE	288.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

=====

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET SAINT PAUL, MN 55101	NONE QUALIFIED	CHARITABLE	5,000.
AMERICAN INDIAN NEIGHBORHOOD 1113 EAST FRANKLIN AVE MINNEAPOLIS, MN 55404	NONE QUALIFIED	CHARITABLE	59,545.
AMERICAN INDIAN OIC 1845 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404	NONE QUALIFIED	CHARITABLE	7,500.
AMHERST H WILDER FOUNDATION 919 LAFOND AVENUE SAINT PAUL, MN 55104	NONE QUALIFIED	CHARITABLE	5,000.
AMICUS 100 N. 6TH STREET, SUITE 529B MINNEAPOLIS, MN 55403	NONE QUALIFIED	CHARITABLE	11,500.
AMIGOS DEL VALLE, INC. 1116 N. CONWAY AVENUE MISSION, TX 78572	NONE QUALIFIED	CHARITABLE	15,000.
ARCHI-TREASURES 1410 N. SPRINGFIELD CHICAGO, IL 60651	NONE QUALIFIED	CHARITABLE	10,000.
ARIZONA ACORN 1018 W. ROOSEVELT PHOENIX, AZ 85007	NONE QUALIFIED	CHARITABLE	5,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

=====

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----
ARTS ALLIANCE 2527 N. SPAULDING AVE. CHICAGO, IL 60647	NONE QUALIFIED	CHARITABLE	15,000.
ASIAN COMMUNITY DEVELOPMENT CO. 38 OAK STREET BOSTON, MA 02111	NONE QUALIFIED	CHARITABLE	23,000.
ASOCIACION DE PUERTORRIQUENOS 4301 RISING SUN AVENUE PHILADELPHIA, PA 19140	NONE QUALIFIED	CHARITABLE	4,500.
ASSOCIATION FOR BETTER COMM. 1225 GROSS AVENUE NE CANTON, OH 44705	NONE QUALIFIED	CHARITABLE	24,000.
ASSOCIATION FOR NEIGHBORHOOD 50 BROAD STREET, SUITE 1125 NEW YORK, NY 10004	NONE QUALIFIED	CHARITABLE	20,000.
ASSOCIATION HOUSE OF CHICAGO 1116 N. KEDZIE AVE CHICAGO, IL 60651	NONE QUALIFIED	CHARITABLE	63,561.
ASTELLA DEVELOPMENT CORPORATION 1618 MERMAID AVENUE BROOKLYN, NY 11224	NONE QUALIFIED	CHARITABLE	10,000.
AUDUBON PARTNERSHIP FOR ECO. DEVELOPMENT 513 W. 207 ST. NEW YORK, NY 10034	NONE QUALIFIED	CHARITABLE	14,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

=====

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----
AURORA ST. ANTHONY BLOCK CLUB 375 N. OXFORD STREET ST. PAUL, MN 55104	NONE QUALIFIED	CHARITABLE	41,500.
AVALON HOUSING INC. 603 W. HURON ST. ANN ARBOR, MI 48103	NONE QUALIFIED	CHARITABLE	25,000.
AVENUE COMMUNITY DEVELOPMENT 2505 WASHINGTON AVE., #400 HOUSTON, TX 77007	NONE QUALIFIED	CHARITABLE	40,500.
AVONDALE COMMUNITY COUNCIL 3520 BURNET AVE. CINCINNATI, OH 45229	NONE QUALIFIED	CHARITABLE	3,600.
AVONDALE REDEVELOPMENT CORPORA 791 E. MCMILLAN AVE., SUITE 210A CINCINNATI, OH 45206	NONE QUALIFIED	CHARITABLE	94,825.
BAGLEY HOUSING ASSOCIATION 2715 BAGLEY DETROIT, MI 48216	NONE QUALIFIED	CHARITABLE	188,900.
BAY ST. LOUIS HOUSING AUTHORITY 601 BIENVILLE DRIVE BAY SAINT LOUIS, MS 39520	NONE QUALIFIED	CHARITABLE	20,000.
BEDFORD STUYVESANT RESTORATION 1368 FULTON STREET BROOKLYN, NY 11216	NONE QUALIFIED	CHARITABLE	20,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

=====

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----
BELMONT ARTHUR AVENUE LOCAL DEV. 660 EAST 183RD. STREET BRONX, NY 10458	NONE QUALIFIED	CHARITABLE	20,000.
BERNAL HEIGHTS NEIGHBORHOOD CENTER 515 CORTLAND AVENUE SAN FRANCISCO, CA 94110	NONE QUALIFIED	CHARITABLE	25,000.
BETHANY DAY NURSERY, INC. 224 WEST 152ND STREET NEW YORK, NY 10039	NONE QUALIFIED	CHARITABLE	849.
BETHEL COMMUNITY DEVELOPMENT CENTER 1525 MICHIGAN AVENUE BUFFALO, NY 14209	NONE QUALIFIED	CHARITABLE	43,750.
BETHEL NEW LIFE DEVELOPMENT CO. 4950 W. THOMAS ST. CHICAGO, IL 60651	NONE QUALIFIED	CHARITABLE	106,700.
BETTER HOUSING COALITION 23 WEST BROAD ST., STE 100 RICHMOND, VA 23220	NONE QUALIFIED	CHARITABLE	183,650.
BICKERDIKE REDEVELOPMENT CORP 2550 WEST NORTH AVENUE, 2ND FLOOR CHICAGO, IL 60647	NONE QUALIFIED	CHARITABLE	51,290.
BINFORD REDEVELOPMENT & GROWTH 5844 EASTVIEW COURT INDIANAPOLIS, IN 46250	NONE QUALIFIED	CHARITABLE	32,500.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

=====

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----
BLUE HILLS CIVIC ASSOCIATION 120 HOLCOMB STREET HARTFORD, CT 06112	NONE QUALIFIED	CHARITABLE	52,000.
BLUE HILLS COMMUNITY SERS. COR 3101 BROADWAY STE 120 KANSAS CITY, MO 64111	NONE QUALIFIED	CHARITABLE	132,927.
BOYNTON BEACH FAITH BASED CDC 2191 N SEACREST BLVD, P.O. BOX 337 BOYNTON BEACH, FL 33435	NONE QUALIFIED	CHARITABLE	40,000.
BOYS & GIRLS CLUB OF GREEN BAY 311 S. ONEIDA STREET GREEN BAY, WI 54303	NONE QUALIFIED	CHARITABLE	25,000.
BOYS & GIRLS CLUB OF SOUTHEAST 26777 HALSTED RD., SUITE 100 FARMINGTON HILLS, MI 48331	NONE QUALIFIED	CHARITABLE	100,000.
BOYS, GIRLS, ADULTS COMMUNITY PO BOX 1356, HWY. 49, BLDG 306 MARVELL, AR 72366	NONE QUALIFIED	CHARITABLE	15,000.
BRIDGE STREET DEVELOPMENT CORP 456 NOSTRAND AVENUE BROOKLYN, NY 11216	NONE QUALIFIED	CHARITABLE	38,571.
BRIDGING COMMUNITIES, INC. 6900 MCGRAW DETROIT, MI 48210	NONE QUALIFIED	CHARITABLE	88,853.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

=====

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----
BRIGHTON PROPERTIES INC. 741 CENTRAL AVENUE NEWPORT, KY 41072	NONE QUALIFIED	CHARITABLE	75,000.
BROAD PARK DEVELOPMENT CORPORA 617 PARK STREET HARTFORD, CT 06106	NONE QUALIFIED	CHARITABLE	212,000.
BRONX CHARTER SCHOOL FOR EXCEL 1508 WEBSTER AVENUE BRONX, NY 10457	NONE QUALIFIED	CHARITABLE	15,000.
BROWN/FOX POINT EARLY CHILDHOOD 150 HOPE STREET PROVIDENCE, RI 02906	NONE QUALIFIED	CHARITABLE	10,000.
BUILDING BLOCKS, INC 1200 ACADEMY STREET KALAMAZOO, MI 49006	NONE QUALIFIED	CHARITABLE	7,750.
BUILDING BRIDGES ACROSS THE ROAD 1901 MISSISSIPPI AVE., SE WASHINGTON, DC 20020	NONE QUALIFIED	CHARITABLE	30,000.
BURLEIGH STREET COMMUNITY 4900 W. BURLEIGH ST. MILWAUKEE, WI 53210	NONE QUALIFIED	CHARITABLE	13,000.
BURLINGTON COMMUNITY LAND TRUST 179 S. WINNOSKI AVE, P.O. BOX 523 (05402) BURLINGTON, VT 05402	NONE QUALIFIED	CHARITABLE	15,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

=====

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----
CABRILLO ECONOMIC DEVELOPMENT 11011 AZAHAR STREET SATICOY, CA 93004	NONE QUALIFIED	CHARITABLE	12,500.
CALIFORNIA COALITION FOR RURAL 717 K STREET, SUITE 400 SACRAMENTO, CA 95814	NONE QUALIFIED	CHARITABLE	5,000.
CALIFORNIA HOUSING PARTNERSHIP 369 PINE STREET, SUITE 300 SAN FRANCISCO, CA 94104	NONE QUALIFIED	CHARITABLE	73,725.
CAP SERVICES, INC. 5499 HIGHWAY 10 EAST STEVENS POINT, WI 54481	NONE QUALIFIED	CHARITABLE	10,000.
CAPE ANN HOUSING OPPORTUNITY, 302 ESSEX AVE GLOUCESTER, MA 01930	NONE QUALIFIED	CHARITABLE	1,500.
CAPITOL HILL HOUSING 1406 10TH AVE., SUITE 101 SEATTLE, WA 98122	NONE QUALIFIED	CHARITABLE	20,000.
CASA DE ESPERANZA PO BOX 75177 ST. PAUL, MN 55175	NONE QUALIFIED	CHARITABLE	50,000.
CATHOLIC CHARITIES 896 ASYLUM AVENUE HARTFORD, CT 06105	NONE QUALIFIED	CHARITABLE	10,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

=====

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----
CATHOLIC HOUSING OF WYANDOTTE 2 SOUTH 14TH STREET KANSAS CITY, KS 66102	NONE QUALIFIED	CHARITABLE	50,000.
CENTER CITY HOUSING CORP. 105 1/2 WEST FIRST STEET DULUTH, MN 55802	NONE QUALIFIED	CHARITABLE	42,550.
CENTER FOR GREAT N'BHOOD OF CO. 1650 RUSSELL STREET COVINGTON, KY 41011	NONE QUALIFIED	CHARITABLE	100,000.
CENTER FOR NEIGHBORHOODS 2600 E. FRANKLIN AVENUE MINNEAPOLIS, MN 55406	NONE QUALIFIED	CHARITABLE	20,000.
CENTRAL AREA DEV. ASSOCIATION 2301 SOUTH JACKSON ST., SUITE 101D SEATTLE, WA 98144	NONE QUALIFIED	CHARITABLE	25,000.
CENTRAL COMMUNITY HOUSING TRUST 1625 PARK AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE QUALIFIED	CHARITABLE	130,981.
CENTRAL CONNECTICUT COAST YMCA 1240 CHAPEL STREET NEW HAVEN, CT 06511	NONE QUALIFIED	CHARITABLE	28,393.
CENTRAL DETROIT CHRISTIAN CDC 20 GLADSTONE DETROIT, MI 48202	NONE QUALIFIED	CHARITABLE	100,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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CENTRAL MISSOURI COMMUNITY ACT 807-B NO. PROVIDENCE ROAD COLUMBIA, MO 65203	NONE QUALIFIED	CHARITABLE	15,000.
CENTRO CAMPESINO FARMWORKER CENTER 35801 S.W. 186TH AVE, P.O. BOX 343449 FLORIDA CITY, FL 33034	NONE QUALIFIED	CHARITABLE	35,000.
CENTRONIA 1420 COLUMBIA ROAD NW WASHINGTON, DC 20009	NONE QUALIFIED	CHARITABLE	41,773.
CHICAGO ARTS PARTNERSHIP IN ED. 203 N. WABASH, SUITE 1720 CHICAGO, IL 60601	NONE QUALIFIED	CHARITABLE	30,000.
CHICAGO CHRISTIAN INDUSTRIAL 123 S. GREEN STREET CHICAGO, IL 60607	NONE QUALIFIED	CHARITABLE	2,500.
CHICAGO PUBLIC SCHOOLS 125 S. CLARK STREET, 2ND FLOOR CHICAGO, IL 60603	NONE QUALIFIED	CHARITABLE	142,050.
CHICAGO REHAB NETWORK 53 W. JACKSON ST., #742 CHICAGO, IL 60604	NONE QUALIFIED	CHARITABLE	7,000.
CHICAGOLAND BICYCLE FEDERATION 9 WEST HUBBARD ST., SUITE 402 CHICAGO, IL 60610	NONE QUALIFIED	CHARITABLE	25,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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CHICANOS POR LA CAUSA, INC. 1242 EAST WASHINGTON STREET, SUITE 103 PHOENIX, AZ 85034	NONE QUALIFIED	CHARITABLE	15,000.
CHILDREN'S FRIEND AND SERVICE 153 SUMMER STREET PROVIDENCE, RI 02903	NONE QUALIFIED	CHARITABLE	15,000.
CHINATOWN COMMUNITY DEVELOPMENT 1525 GRANT AVENUE SAN FRANCISCO, CA 94133	NONE QUALIFIED	CHARITABLE	40,000.
CHRISTIAN ACTIVITIES COUNCIL, 47 VINE STREET HARTFORD, CT 06112	NONE QUALIFIED	CHARITABLE	9,000.
CHURCH COMMUNITY HOUSING CORP 50 WASHINGTON SQUARE NEWPORT, RI 02840	NONE QUALIFIED	CHARITABLE	162,500.
CHURCH OF THE MESSIAH HOUSING 231 EAST GRAND BOULEVARD DETROIT, MI 48207	NONE QUALIFIED	CHARITABLE	193,480.
CINCINNATI HOUSING PARTNERS 7001 VINE STREET, SUITE # 2 CINCINNATI, OH 45216	NONE QUALIFIED	CHARITABLE	90,796.
CINCINNATI NORTHSIDE COMMUNITY 4129 GEORGIA AVENUE CINCINNATI, OH 45223	NONE QUALIFIED	CHARITABLE	15,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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CINGULAR WIRELESS 423 WASHINGTON STREET HARTFORD, CT 06106	NONE QUALIFIED	CHARITABLE	52,200.
CINNINATI PUBLIC SCHOOL DRISTRIST 2651 BURNET AVE CINCINNATI, OH 45219	NONE QUALIFIED	CHARITABLE	200,000.
CITIZENS WITH CHALLENGES 1875 S. DEACON STREET DETROIT, MI 48217	NONE QUALIFIED	CHARITABLE	5,000.
CITY HEIGHTS COMMUNITY DEVELOPMENT 4283 EL CAJON BLVD., SUITE 220 SAN DIEGO, CA 92105	NONE QUALIFIED	CHARITABLE	80,000.
CITY OF SAN FRANCISCO DEPARTMENT 1660 MISSION STREET, SUITE 500 SAN FRANCISCO, CA 94103	NONE QUALIFIED	CHARITABLE	200,000.
CITY VISION MINISTRIES INC. 726 ARMSTRONG AVE. KANSAS CITY, KS 66101	NONE QUALIFIED	CHARITABLE	3,000.
CLARETIAN ASSOCIATES 9108 S. BRANDON AVENUE CHICAGO, IL 60617	NONE QUALIFIED	CHARITABLE	15,000.
CLEVELAND NEIGHBORHOOD DEVELOP 3751 PROSPECT AVE, 3RD FLOOR CLEVELAND, OH 44115	NONE QUALIFIED	CHARITABLE	90,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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COACHELLA VALLEY HOUSING COALI 45-701 MONROE ST., SUITE G INDIO, CA 92201	NONE QUALIFIED	CHARITABLE	10,000.
COALITION FOR NONPROFIT HOUSIN 1432 U STREET NW, 1ST FLOOR ANNEX WASHINGTON, DC 20009	NONE QUALIFIED	CHARITABLE	25,000.
COALITION FOR RESPONSIBILE 3101 SOUTH GRAND AVENUE LOS ANGELES, CA 90007	NONE QUALIFIED	CHARITABLE	60,000.
COALITION TO STRENGTHEN SHELDO 34 SEQUASSEN STREET HARTFORD, CT 06106	NONE QUALIFIED	CHARITABLE	17,000.
COASTAL ENTERPRISES INC. 36 WATER STREET, P.O. BOX 268 WISCASSET, ME 04578	NONE QUALIFIED	CHARITABLE	9,526.
CODMAN SQ. NEIGHBORHOOD DEV CORP. 587 WASHINGTON STREET DORCHESTER, MA 02124	NONE QUALIFIED	CHARITABLE	18,750.
COLORADO RURAL HOUSING DEV. CO 3621 W. 73RD AVENUE, SUITE C WESTMINSTER, CO 80030	NONE QUALIFIED	CHARITABLE	7,000.
COMITE DE BIEN ESTAR, INC. P.O.BOX 7170, 963 EAST B STREET SAN LUIS, AZ 85349	NONE QUALIFIED	CHARITABLE	10,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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COMMONBOND COMMUNITIES 328 W. KELLOGG BLVD. ST. PAUL, MN 55102	NONE QUALIFIED	CHARITABLE	77,589.
COMMONWEALTH INC. 1221 ELM STREET YOUNGSTOWN, OH 44505	NONE QUALIFIED	CHARITABLE	61,500.
COMMUNITY BUILD INC. 4305 DEGNAN BLVD., STE. 105 LOS ANGELES, CA 90008	NONE QUALIFIED	CHARITABLE	25,000.
COMMUNITY DEV. ADVOCATES OF DE 2727 SECOND AVENUE, SUITE 303 DETROIT, MI 48201	NONE QUALIFIED	CHARITABLE	167,952.
COMMUNITY DEVELOPMENT CORP OF 2420 E. LINWOOD BLVD, SUITE 400 KANSAS CITY, MO 64109	NONE QUALIFIED	CHARITABLE	30,000.
COMMUNITY HOUSING IMPROVEMENT 1001 WILLOW STREET CHICO, CA 95928	NONE QUALIFIED	CHARITABLE	15,000.
COMMUNITY HOUSING INITIATIVES, 14 WEST 21ST STREET, SUITE 3 SPENCER, IA 51301	NONE QUALIFIED	CHARITABLE	15,000.
COMMUNITY HOUSING OF WYANDOTTE 2 SOUTH 14TH STREET KANSAS CITY, KS 66102	NONE QUALIFIED	CHARITABLE	80,956.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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COMMUNITY HOUSING RESOURCES 4020 N. 20TH STREET, SUITE 220 PHOENIX, AZ 85016	NONE QUALIFIED	CHARITABLE	186,000.
COMMUNITY HOUSING, INC. P.O. BOX 535, 20 COURT STREET WINCHESTER, KY 40392	NONE QUALIFIED	CHARITABLE	15,000.
COMMUNITY HOUSINGWORKS 1820 S. ESCONDIDO BLVD. SUITE 101 ESCONDIDO, CA 92025	NONE QUALIFIED	CHARITABLE	45,000.
COMMUNITY INVESTMENT CORPORATION 222 SOUTH RIVERSIDE PLAZA, SUITE 2200 CHICAGO, IL 60606	NONE QUALIFIED	CHARITABLE	25,000.
COMMUNITY SERVICES OF ARIZONA 650 N. ARIZONA AVE. CHANDLER, AZ 85225	NONE QUALIFIED	CHARITABLE	113,000.
CONCORD AREA TRUST FOR COMMUNI 79 SOUTH STATE STREET CONCORD, NH 03301	NONE QUALIFIED	CHARITABLE	15,000.
CONCORD COMMUNITY DEVELOPMENT 1310 S. MERIDAN STREET INDIANAPOLIS, IN 46225	NONE QUALIFIED	CHARITABLE	15,000.
CONNECTICUT COALITION OF MUTUA 143 MADISON AVENUE HARTFORD, CT 06106	NONE QUALIFIED	CHARITABLE	17,500.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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CONNECTICUT COALITION OF MUTUA 2074 PARK STREET HARTFORD, CT 06106	NONE QUALIFIED	CHARITABLE	17,500.
CONSTRUCTIVE COMMUNITY BUILDER 225 PARSONS STREET KALAMAZOO, MI 49007	NONE QUALIFIED	CHARITABLE	14,500.
CORPORATION TO DEVELOP COMM OF 2631 E LAKE AVE TAMPA, FL 33610	NONE QUALIFIED	CHARITABLE	45,000.
COVENANT HOUSE MICHIGAN 2959 MARTIN LUTHER KING, JR. BLVD. DETROIT, MI 48208	NONE QUALIFIED	CHARITABLE	25,000.
CREEKSIDE COMMUNITY DEVELOPMENT PO BOX 15221, 1021 MANISTIQUE DETROIT, MI 48215	NONE QUALIFIED	CHARITABLE	15,000.
CREST HOUSING CORPORATION 47 PIERCE STREET NEWARK, NJ 07103	NONE QUALIFIED	CHARITABLE	41,000.
CROOKED CREEK NORTHWEST CDC 9101 N WESLEYAN RD, STE 301 INDIANAPOLIS, IN 46268	NONE QUALIFIED	CHARITABLE	63,462.
CUSTER HIGH SCHOOL 5075 N SHERMAN MILWAUKEE, WI 53209	NONE QUALIFIED	CHARITABLE	100,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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CYPRESS HILLS LOCAL DEVELOPMENT 625 JAMAICA AVENUE BROOKLYN, NY 11208	NONE QUALIFIED	CHARITABLE	20,000.
CYPRESS HILLS LOCAL DEVELOPMENT 625 JAMAICA AVENUE BROOKLYN, NY 11208	NONE QUALIFIED	CHARITABLE	28,048.
DAYTON'S BLUFF NEIGHBORHOOD HO 823 EAST SEVENTH STREET ST. PAUL, MN 55106	NONE QUALIFIED	CHARITABLE	189,263.
DEKALB COUNTY SCHOOL SYSTEM 3770 NORTH DECATUR ROAD DECATUR, GA 30032	NONE QUALIFIED	CHARITABLE	200,000.
DELRAY BEACH COMMUNITY DEV. CO 401 WEST ATLANTIC AVENUE, SUITE 016 DELRAY BEACH, FL 33444	NONE QUALIFIED	CHARITABLE	40,000.
DELTA HOUSING DEVELOPMENT CORP PO BOX 847 INDIANOLA, MS 38751	NONE QUALIFIED	CHARITABLE	39,655.
DEPARTMENT OF CULTURAL AFFAIRS 78 E. WASHINGTON STREET CHICAGO, IL 60602	NONE QUALIFIED	CHARITABLE	2,500.
DESERT MISSION NEIGHBORHOOD RE 9221 N. CENTRAL AVE. PHOENIX, AZ 85020	NONE QUALIFIED	CHARITABLE	55,482.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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DETROIT EASTSIDE COMMUNITY COL PO BOX 13191 DETROIT, MI 48213	NONE QUALIFIED	CHARITABLE	25,000.
DINEH COOPERATIVES, INC. P.O. BOX 2060 CHINLE, AZ 86503	NONE QUALIFIED	CHARITABLE	15,000.
DIOCESE OF YAKIMA HOUSING SERV 5301 TIETON DRIVE, SUITE C YAKIMA, WA 98908	NONE QUALIFIED	CHARITABLE	75,000.
DIRECT ACTION FOR CENTRAL LORA 1850 WASHINGTON AVE., UNIT #1 LORAIN, OH 44052	NONE QUALIFIED	CHARITABLE	25,000.
DOMINION COMMUNITY DEV. CORP. 1102 PINEMONT DR, SUITE B HOUSTON, TX 77018	NONE QUALIFIED	CHARITABLE	42,000.
DORCHESTER BAY ECONOMIC DEV. C 594 COLUMBIA ROAD, SUITE 302 DORCHESTER, MA 02125	NONE QUALIFIED	CHARITABLE	136,750.
DWELLING PLACE OF GRAND RAPIDS 101 SHELDON BLVD. SE, SUITE 2 GRAND RAPIDS, MI 49503	NONE QUALIFIED	CHARITABLE	16,250.
EAG/OARC/PNSC PROJECT 4651 MISSION STREET SAN FRANCISCO, CA 94112	NONE QUALIFIED	CHARITABLE	65,800.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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EAST 10TH STREET CIVIC ASSOCIA 2236 EAST 10TH STREET INDIANAPOLIS, IN 46201	NONE QUALIFIED	CHARITABLE	63,000.
EAST ALLIANCE NEIGHBORHOOD 120 S. UNION AVENUE ALLIANCE, OH 44601	NONE QUALIFIED	CHARITABLE	12,000.
EAST ARKANSAS STRATEGIC PLANNI 112 NORTH NEW ORLEANS STREET BRINKLEY, AR 72021	NONE QUALIFIED	CHARITABLE	16,000.
EAST BAY COMMUNITY ACTION PROG 654 GREEN END AVENUE MIDDLETOWN, RI 02842	NONE QUALIFIED	CHARITABLE	10,000.
EAST BAY COMMUNITY DEVELOPMENT 150 FRANKLIN STREET BRISTOL, RI 02809	NONE QUALIFIED	CHARITABLE	62,500.
EAST BILOXI COORDINATION, RELI 551 DIVISION ST BILOXI, MS 39530	NONE QUALIFIED	CHARITABLE	40,000.
EAST COUNTY YMCA 8881 DALLAS STREET LA MESA, CA 91942	NONE QUALIFIED	CHARITABLE	200,000.
EAST L.A. COMMUNITY CORPORATION 530 SOUTH BOYLE AVENUE LOS ANGELES, CA 90033	NONE QUALIFIED	CHARITABLE	50,000.

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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EAST LIBERTY DEVELOPMENT INC. 6101 PENN AVENUE, SUITE 201 PITTSBURGH, PA 15206	NONE QUALIFIED	CHARITABLE	41,100.
EAST OF RIVER COMMUNITY DEVELO 3029 MARTIN LUTHER KING, JR. AVENUE, S.E WASHINGTON, DC 20032	NONE QUALIFIED	CHARITABLE	11,898.
EAST SIDE NEIGHBORHOOD DEV COM 925 PAYNE AVENUE, SUITE 201 ST. PAUL, MN 55101	NONE QUALIFIED	CHARITABLE	213,959.
EAST TAMPA BUSINESS AND CIVIC PO BOX 11688 TAMPA, FL 33680	NONE QUALIFIED	CHARITABLE	40,000.
EDISON NEIGHBORHOOD ASSOC 816 WASHINGTON AVE KALAMAZOO, MI 49001	NONE QUALIFIED	CHARITABLE	108,844.
EIGHT MILE BOULEVARD ASSOC. 1120 WEST STATE FAIR AVENUE, SUITE 8MBA DETROIT, MI 48203	NONE QUALIFIED	CHARITABLE	43,750.
EL CAJON COMMUNITY DEVELOPMENT 168 EAST MAIN STREET EL CAJON, CA 92020	NONE QUALIFIED	CHARITABLE	70,000.
ELDERHOMES CORPORATION 88 CARNATION STREET RICHMOND, VA 23225	NONE QUALIFIED	CHARITABLE	60,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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ELKHORN VALLEY COMMUNITY DEVE. 213 SOUTH 1ST STREET, SUITE D NORFOLK, NE 68701	NONE QUALIFIED	CHARITABLE	15,000.
EMMAUS SERVICES FOR THE AGING 1426 9TH STREET NW WASHINGTON, DC 20001	NONE QUALIFIED	CHARITABLE	25,000.
ENGLEWOOD COMMUNITY DEVELOPMEN 57 N. RURAL STREET INDIANAPOLIS, IN 46201	NONE QUALIFIED	CHARITABLE	7,000.
EPISCOPAL COMMUNITY DEVELOPMEN 31 MULBERRY ST., 5TH FL. NEWARK, NJ 07102	NONE QUALIFIED	CHARITABLE	80,000.
EVERGLADES COMMUNITY ASSOCIATI 19308 SW 380TH ST. FLORIDA CITY, FL 33034	NONE QUALIFIED	CHARITABLE	25,000.
FAIRFIELD 08 387 CLINTON AVENUE BRIDGEPORT, CT 06605	NONE QUALIFIED	CHARITABLE	50,000.
FAIRMONT NEIGHBORHOOD ASSOCIAT 1402 W. MAIN STREET KALAMAZOO, MI 49006	NONE QUALIFIED	CHARITABLE	10,000.
FAIRMOUNT HOUSING CORP 270 FAIRMOUNT AVE. JERSEY CITY, NJ 07306	NONE QUALIFIED	CHARITABLE	8,000.

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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FAMILY CHILD CARE HOMES OF RHO 1 HERITAGE CIRCLE NORTH PROVIDENCE, RI 02904	NONE QUALIFIED	CHARITABLE	5,000.
FATHER JOE'S VILLAGES 3350 E STREET SAN DIEGO, CA 92102	NONE QUALIFIED	CHARITABLE	45,000.
FAYETTE COUNTY COMMUNITY ACTIO 108 NORTH BEESON AVE. UNIONTOWN, PA 15401	NONE QUALIFIED	CHARITABLE	30,000.
FENWAY COMMUNITY DEVELOPMENT 73 HEMENWAY STREET BOSTON, MA 02115	NONE QUALIFIED	CHARITABLE	17,250.
FIFTH AVENUE COMMITTEE 621 DEGRAW STREET BROOKLYN, NY 11217	NONE QUALIFIED	CHARITABLE	83,571.
FIFTH WARD COMMUNITY REDEVELOP 4300 LYONS AVENUE, SUITE 300 HOUSTON, TX 77020	NONE QUALIFIED	CHARITABLE	40,500.
FIRST COAST FAMILY & HOUSING 2572 ATLANTIC BLVD JACKSONVILLE, FL 32207	NONE QUALIFIED	CHARITABLE	60,000.
FOCUS:HOPE 1355 OAKMAN BLVD. DETROIT, MI 48238	NONE QUALIFIED	CHARITABLE	100,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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FRANKLIN COUNTY CDC 324 WELLS STREET GREENFIELD, MA 01301	NONE QUALIFIED	CHARITABLE	15,000.
FRANKLIN STREET COMMUNITY HSNG 618 SEYMOUR STREET, UPPER LEVEL LANSING, MI 48933	NONE QUALIFIED	CHARITABLE	5,000.
FREED HOUSING CORPORATION 400 E. TUSCARAWAS STREET CANTON, OH 44707	NONE QUALIFIED	CHARITABLE	25,000.
FRIARS CLUB 65 W. MCMILLAN CINCINNATI, OH 45219	NONE QUALIFIED	CHARITABLE	7,000.
FRIENDSHIP DEVELOPMENT ASSOCIAT 5530 PENN AVENUE PITTSBURGH, PA 15206	NONE QUALIFIED	CHARITABLE	50,000.
GALA HISPANIC THEATRE, INC. 2437 15TH STREET, NW WASHINGTON, DC 20009	NONE QUALIFIED	CHARITABLE	25,000.
GARFIELD PARK CONSERVATORY ALL 300 N. CENTRAL PARK AVENUE CHICAGO, IL 60624	NONE QUALIFIED	CHARITABLE	348,350.
GARRETT COUNTY COMM. ACTION 104 EAST CENTER STREET OAKLAND, MD 21550	NONE QUALIFIED	CHARITABLE	10,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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GENESEE INSTITUTE 452 SOUTH SAGINAW STREET, SUITE 305 FLINT, MI 48502	NONE QUALIFIED	CHARITABLE	30,000.
GENEVA COLLEGE 3200 COLLEGE AVENUE BEAVER FALLS, PA 15010	NONE QUALIFIED	CHARITABLE	200,000.
GIRARD COALITION INC. 704 W GIRARD AVENUE PHILADELPHIA, PA 19123	NONE QUALIFIED	CHARITABLE	92,000.
GIRARD COALITION INC. 704 W GIRARD AVENUE PHILADELPHIA, PA 19123	NONE QUALIFIED	CHARITABLE	50,000.
GIRL SCOUTS OF GLOWING EMBERS, 1011 WEST MAPLE STREET KALAMAZOO, MI 49008	NONE QUALIFIED	CHARITABLE	10,000.
GOD IS IN CONTROL AT 1256 1256 OWEN PLACE NE WASHINGTON, DC 20002	NONE QUALIFIED	CHARITABLE	4,970.
GOLER-DEPOT STREET RENAISSANCE 889 N. LIBERTY STREET WINSTON-SALEM, NC 27101	NONE QUALIFIED	CHARITABLE	39,700.
GOOD SHEPHERD COMMUNITY SERVIC 5700 S. PRAIRIE AVENUE CHICAGO, IL 60637	NONE QUALIFIED	CHARITABLE	25,000.

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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GOODCITY NFP 5049 W. HARRISON CHICAGO, IL 60644	NONE QUALIFIED	CHARITABLE	20,000.
GRACE AND TRUTH CDC 933 ARDMORE STREET SUITE 1 JACKSONVILLE, FL 32208	NONE QUALIFIED	CHARITABLE	100,000.
GRANDMONT ROSEDALE DEV. CORP. 15888 ARCHDALE DETROIT, MI 48227	NONE QUALIFIED	CHARITABLE	87,321.
GREATER AUBURN-GRESHAM CDC 1159 WEST 79 STREET CHICAGO, IL 60620	NONE QUALIFIED	CHARITABLE	265,214.
GREATER CORKTOWN DEVELOPMENT C 1438 MICHIGAN AVE. DETROIT, MI 48216	NONE QUALIFIED	CHARITABLE	125,000.
GREATER ELMWOOD NEIGHBORHOOD S 36 PARKIS AVENUE PROVIDENCE, RI 02907	NONE QUALIFIED	CHARITABLE	10,000.
GREATER FROGTOWN COMM DEV CORP 689 N. DALE STREET ST. PAUL, MN 55103	NONE QUALIFIED	CHARITABLE	42,436.
GREATER GOLDEN HILL CDC 1235 28TH STREET SAN DIEGO, CA 92102	NONE QUALIFIED	CHARITABLE	10,575.

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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GREATER JAMAICA DEVELOPMENT CO 90-04 161ST STREET JAMAICA, NY 11432	NONE QUALIFIED	CHARITABLE	5,000.
GREATER KALAMAZOO UNITED WAY 709 SOUTH WESTNEDGE KALAMAZOO, MI 49007	NONE QUALIFIED	CHARITABLE	20,000.
GREATER LANSING HOUSING COALIT 1017 W. LAPEER STREET LANSING, MI 48915	NONE QUALIFIED	CHARITABLE	31,000.
GREATER PALM RIVER POINT COMMU 7454 PALM RIVER ROAD TAMPA, FL 33619	NONE QUALIFIED	CHARITABLE	40,000.
GREATER PHOENIX URBAN LEAGUE 1402 S. 7TH AVENUE PHOENIX, AZ 85007	NONE QUALIFIED	CHARITABLE	5,000.
GREATER SOUTHWEST DEVELOPMENT 2601 WEST 63RD STREET CHICAGO, IL 60629	NONE QUALIFIED	CHARITABLE	141,225.
GROVE HOUSE OF JACKSONVILLE, I 126 W. ADAMS STREET, SUITE 502 JACKSONVILLE, FL 32202	NONE QUALIFIED	CHARITABLE	45,000.
H STREET COMMUNITY DEV. CORP. 501 H STREET, N.E. WASHINGTON, DC 20002	NONE QUALIFIED	CHARITABLE	32,500.

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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HABITAT FOR HUMANITY OF COSTAL 1470 BARNUM AVENUE BRIDGEPORT, CT 06610	NONE QUALIFIED	CHARITABLE	50,000.
HABITAT FOR HUMANITY OF HURONV 170 APRILL DRIVE, SUITE A ANN ARBOR, MI 48103	NONE QUALIFIED	CHARITABLE	3,500.
HARLEM CONGREGA. FOR COMM. IMP 2854 FREDERICK DOUGLASS BLVD. NEW YORK, NY 10039	NONE QUALIFIED	CHARITABLE	83,571.
HARLEM LINK CHARTER SCHOOL 134 WEST 122ND STREET, ROOM 223 NEW YORK, NY 10027	NONE QUALIFIED	CHARITABLE	5,000.
HARMONY SCHOOL CORPORATION 909 EAST 2ND STREET BLOOMINGTON, IN 47402	NONE QUALIFIED	CHARITABLE	12,500.
HARTFORD AREAS RALLY TOGETHER 423 WASHINGTON STREET HARTFORD, CT 06106	NONE QUALIFIED	CHARITABLE	103,500.
HARTFORD ORGANIZING FOR POWER 56 ARBOR STREET, SUITE 417 HARTFORD, CT 06106	NONE QUALIFIED	CHARITABLE	100,000.
HAWAII HIGH SCHOOL ATHLETIC AS 1202 PROSPECT STREET RM. A-201 HONOLULU, HI 96822	NONE QUALIFIED	CHARITABLE	200,000.

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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HAWAIIAN COMMUNITY ASSETS, INC 900 FORT STREET MALL, #930 HONOLULU, HI 96813	NONE QUALIFIED	CHARITABLE	16,500.
HEARTLAND HOUSING, INC. 208 S. LASALLE STREET, SUITE 1818 CHICAGO, IL 60604	NONE QUALIFIED	CHARITABLE	2,600.
HIGHER ACHIEVEMENT PROGRAM 317 8TH STREET NE WASHINGTON, DC 20002	NONE QUALIFIED	CHARITABLE	25,000.
HIGHLAND COMMUNITY BUILDERS, I P.O. BOX 1579 ELKINS, WV 26241	NONE QUALIFIED	CHARITABLE	15,000.
HIGHLAND PARK CDC 2400 THIRD AVENUE RICHMOND, VA 23222	NONE QUALIFIED	CHARITABLE	40,000.
HOLMES COMMUNITY DEV. CORP. 8310 SOUTHVIEW HOUSTON, TX 77051	NONE QUALIFIED	CHARITABLE	42,000.
HOLY CROSS HIGH SCHOOL 3617 CHURCH STREET COVINGTON, KY 41015	NONE QUALIFIED	CHARITABLE	50,000.
HOMEFRONT, INC 560 DELAWARE AVENUE, SUITE 101 BUFFALO, NY 14202	NONE QUALIFIED	CHARITABLE	25,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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HOMESIGHT INC. 5117 RAINIER AVENUE SOUTH SEATTLE, WA 98118	NONE QUALIFIED	CHARITABLE	107,800.
HOPE COMMUNITY, INC. 611 E. FRANKLIN AVENUE MINNEAPOLIS, MN 55404	NONE QUALIFIED	CHARITABLE	104,263.
HOPE COMMUNITY, INC. NEW YORK 174 E. 104TH ST. NEW YORK, NY 10029	NONE QUALIFIED	CHARITABLE	28,800.
HOUSING & COMMUNITY DEV. NTKW 145 WEST HANOVER STREET TRENTON, NJ 08618	NONE QUALIFIED	CHARITABLE	16,000.
HOUSING & EDUCATION ALLIANCE I 550 N. REO ST., SUITE 300 TAMPA, FL 33609	NONE QUALIFIED	CHARITABLE	45,000.
HOUSING AND NEIGHBORHOOD 15 SOUTH ESSEX AVENUE ORANGE, NJ 07050	NONE QUALIFIED	CHARITABLE	8,000.
HOUSING DEVELOPMENT CORPORATIO 439 EAST KING STREET LANCASTER, PA 17602	NONE QUALIFIED	CHARITABLE	22,336.
HOUSING FOR MESA INC. P.O. BOX 4457, 251 W. MAIN, #2 MESA, AZ 85201	NONE QUALIFIED	CHARITABLE	96,531.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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HOUSING HOPE 5830 EVERGREEN WAY EVERETT, WA 98203	NONE QUALIFIED	CHARITABLE	75,000.
HOUSING RESOURCES INC 345 N. BURDICK STREET KALAMAZOO, MI 49007	NONE QUALIFIED	CHARITABLE	25,000.
HUMAN RESOURCE DEVELOPMENT CEN 32 S. TRACY AVE. BOZEMAN, MT 59715	NONE QUALIFIED	CHARITABLE	15,000.
HUMBOLDT PARK SOCIAL SERVICES 2120 N. MOZART CHICAGO, IL 60647	NONE QUALIFIED	CHARITABLE	40,000.
IMPACT CAPITAL 401 SECOND AVENUE SOUTH, SUITE 301 SEATTLE, WA 98104	NONE QUALIFIED	CHARITABLE	563,969.
IMPACT SEVEN INC 147 LAKE ALMENA DRIVE ALMENA, WI 54805	NONE QUALIFIED	CHARITABLE	6,500.
INDIANA UNIVERSITY 719 INDIANA AVE, STE 130 INDIANAPOLIS, IN 46202	NONE QUALIFIED	CHARITABLE	5,000.
INNER-CITY MUSLIM ACTION NETWO 2744 W. 63RD STREET CHICAGO, IL 60629	NONE QUALIFIED	CHARITABLE	28,500.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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INSTITUTO DEL PROGRESO LATINO 2570 SOUTH BLUE ISLAND AVENUE CHICAGO, IL 60608	NONE QUALIFIED	CHARITABLE	50,000.
INTER ACT OF MICHIGAN, INC. 610 SOUTH BURDICK STREET KALAMAZOO, MI 49007	NONE QUALIFIED	CHARITABLE	9,552.
INTERFAITH HOUSING ALLIANCE, I 731 NORTH MARKET STREET FREDERICK, MD 21701	NONE QUALIFIED	CHARITABLE	10,000.
INTERMEDIA ARTS OF MINN., INC. 2822 LYNDAL AVENUE SOUTH MINNEAPOLIS, MN 55408	NONE QUALIFIED	CHARITABLE	2,500.
IRVINGTON DEVELOPMENT ORGANIZA 338 S. ARLINGTON AVENUE, SUITE 110A INDIANAPOLIS, IN 46219	NONE QUALIFIED	CHARITABLE	81,100.
J. R. COLEMAN COMMUNITY RENOVA 1731 GRACE AVENUE NE CANTON, OH 44705	NONE QUALIFIED	CHARITABLE	24,000.
JAMAICA PLAIN NDC 31 GERMANIA ST. JAMAICA PLAIN, MA 02130	NONE QUALIFIED	CHARITABLE	48,000.
JANE ADDAMS RESOURCE CORP. 4432 N. RAVENSWOOD AVE. CHICAGO, IL 60640	NONE QUALIFIED	CHARITABLE	62,955.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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JAZZ DISTRICT RENAISSAN CORP. 1516 E. 18TH STREET KANSAS CITY, MO 64108	NONE QUALIFIED	CHARITABLE	26,000.
JEFFERSON EAST BUSINESS ASSOCI 14628 E. JEFFERSON AVENUE DETROIT, MI 48215	NONE QUALIFIED	CHARITABLE	288,000.
JERSEY CITY EPISCOPAL COMMUNIT 779 BERGEN AVENUE, SUITE 214 JERSEY CITY, NJ 07306	NONE QUALIFIED	CHARITABLE	55,000.
JOHN H. BONER COMMUNITY CENTER 2236 EAST TENTH STREET INDIANAPOLIS, IN 46201	NONE QUALIFIED	CHARITABLE	63,462.
JUXTAPOSITION, INC. 2007 EMERSON AVE. N. MINNEAPOLIS, MN 55411	NONE QUALIFIED	CHARITABLE	11,500.
JVS 29699 SOUTHFIELD ROAD SOUTHFIELD, MI 48076	NONE QUALIFIED	CHARITABLE	17,000.
KALAMAZOO NEIGHBORHOOD HOUSING 802 SOUTH WESTNEDGE AVENUE KALAMAZOO, MI 49008	NONE QUALIFIED	CHARITABLE	45,000.
KANSAS CITY NEIGHBORHOOD ALLIA 3101 BROADWAY, SUITE 101 KANSAS CITY, MO 64111	NONE QUALIFIED	CHARITABLE	17,350.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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KAW VALLEY HABITAT FOR 1401 FAIRFAX TRAFFICWAY, STE. 323D KANSAS CITY, KS 66115	NONE QUALIFIED	CHARITABLE	61,133.
KENTUCKY HIGHLANDS COMM. DEV. 362 OLD WHITLEY ROAD LONDON, KY 40744	NONE QUALIFIED	CHARITABLE	10,000.
KID CARE NETWORK 102 CUTCHOGUE COURT MELVILLE, NY 11747	NONE QUALIFIED	CHARITABLE	10,000.
KINZIE INDUSTRIAL DEV., CORP. 2010 WEST FULTON STREET, SUITE 280 CHICAGO, IL 60612	NONE QUALIFIED	CHARITABLE	9,300.
LA CASA DE DON PEDRO 75 PARK AVENUE NEWARK, NJ 07104	NONE QUALIFIED	CHARITABLE	33,000.
LACONIA AREA COMMUNITY LAND 658 UNION AVENUE LACONIA, NH 03246	NONE QUALIFIED	CHARITABLE	15,000.
LAGRANGE DEVELOPMENT CORPORATI 3106 LAGRANGE STREET TOLEDO, OH 43608	NONE QUALIFIED	CHARITABLE	2,500.
LAKE STREET COUNCIL 919 EAST LAKE STREET MINNEAPOLIS, MN 55413	NONE QUALIFIED	CHARITABLE	60,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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LAKE WORTH COMMUNITY DEV. CORP 1701 WINGFIELD STREET LAKE WORTH, FL 33460	NONE QUALIFIED	CHARITABLE	45,000.
LAKEFRONT SUPPORTIVE HOUSING 247 S. STATE STREET SUITE 810 CHICAGO, IL 60604	NONE QUALIFIED	CHARITABLE	4,000.
LANSING COMMUNITY MICRO-ENTERP 520 WEST IONIA LANSING, MI 48933	NONE QUALIFIED	CHARITABLE	4,000.
LATIN AMERICANS FOR SOCIAL 4138 W. VERNOR HWY. DETROIT, MI 48209	NONE QUALIFIED	CHARITABLE	25,100.
LATINO ECONOMIC DEVELOPMENT CE 1516 E. LAKE STREET, SUITE 201 MINNEAPOLIS, MN 55407	NONE QUALIFIED	CHARITABLE	91,500.
LATINOS PROGRESANDO 1624 W. 18TH STREET, 2ND FLOOR CHICAGO, IL 60608	NONE QUALIFIED	CHARITABLE	25,000.
LAWNDALE CHRISTIAN DEVELOPMENT 3843 WEST OGDEN AVENUE CHICAGO, IL 60623	NONE QUALIFIED	CHARITABLE	196,762.
LAWRENCE COMMUNITY WORKS INC 60 ISLAND STREET, 3RD FLOOR LAWRENCE, MA 01840	NONE QUALIFIED	CHARITABLE	5,250.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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LAYTON BLVD. WEST NEIGHBORS, I 1545 S. LAYTON BLVD., SUITE 513 MILWAUKEE, WI 53215	NONE QUALIFIED	CHARITABLE	113,000.
LEAPS AND BOUNDS FAMILY SERVIC 8129 PACKARD WARREN, MI 48089	NONE QUALIFIED	CHARITABLE	28,300.
LENA PARK COMMUNITY DEV. CORP. 150 AMERICAN LEGION HIGHWAY DORCHESTER, MA 02124	NONE QUALIFIED	CHARITABLE	5,000.
LIBERTY COMMUNITY DEV. CORP. 1225 E. FIFTH STREET WINSTON-SALEM, NC 27101	NONE QUALIFIED	CHARITABLE	27,000.
LIGHTHOUSE COMMUNITIES, INC. 1422 MADISON AVE SE GRAND RAPIDS, MI 49507	NONE QUALIFIED	CHARITABLE	22,000.
LIGHTHOUSE COMMUNITY DEVELOPME 46156 WOODWARD AVE. PONTIAC, MI 48342	NONE QUALIFIED	CHARITABLE	30,000.
LIITTLE DIXIE COMM. ACTION AG 209 NORTH 4TH STREET HUGO, OK 74743	NONE QUALIFIED	CHARITABLE	10,000.
LINCOLN HEIGHTS COMM. IMPV. CO 1550 MAGNOLIA DRIVE LINCOLN HEIGHTS, OH 45215	NONE QUALIFIED	CHARITABLE	85,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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LINCOLN PARK BUSINESS GROUP P. O. BOX 16306 DULUTH, MN 55816	NONE QUALIFIED	CHARITABLE	25,440.
LINCOLN PARK/ COAST CULTURAL 9-11 CRAWFORD STREET, SUITE 3 NEWARK, NJ 07102	NONE QUALIFIED	CHARITABLE	42,780.
LINCOLN VILLAGE 1133 W. LINCOLN AVENUE MILWAUKEE, WI 53215	NONE QUALIFIED	CHARITABLE	13,000.
LISBON AVENUE NEIGHBHD. DEV. A 3701 WEST LISBON AVENUE MILWAUKEE, WI 53209	NONE QUALIFIED	CHARITABLE	75,000.
LITTLE VILAGE COMMUNITY DEV. C 2756 S. HARDING AVE. CHIICAGO, IL 60623	NONE QUALIFIED	CHARITABLE	203,969.
LOCK ECO. & EMP DEV COUNCIL, I 1866 N. MARCEY STREET CHICAGO, IL 60614	NONE QUALIFIED	CHARITABLE	25,000.
LOGAN SQUARE NEIGHBORHOOD ASSO 2840 N. MILWAUKEE AVE. CHICAGO, IL 60618	NONE QUALIFIED	CHARITABLE	281,404.
LOLITA HALEY 3800 PURITAN DETROIT, MI 48238	NONE QUALIFIED	CHARITABLE	6,500.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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LOS ANGELES HOUSING PARTNERSHI 1200 WILSHIRE BLVD., SUITE 307 LOS ANGELES, CA 90017	NONE QUALIFIED	CHARITABLE	62,500.
LOS ANGELES UNIFIED SCHOOL DIS 355 SOUTH GRAND AVENUE, STE. 1400 LOS ANGELES, CA 90071	NONE QUALIFIED	CHARITABLE	200,000.
LUTHERAN HIGH SCHOOL - INDIANA 5555 S. ARLINGTON AVENUE INDIANAPOLIS, IN 46237	NONE QUALIFIED	CHARITABLE	2,500.
LYNN INVESTING IN NEIGHBORHOOD 150 LYNNWAY, UNIT 104 LYNN, MA 01902	NONE QUALIFIED	CHARITABLE	1,500.
MACON RIDGE COMMUNITY DEV. COR PO DRAWER 1793, 1600 3RD STREET FERRIDAY, LA 71334	NONE QUALIFIED	CHARITABLE	39,500.
MAINSTREAM LIVING 5912-14 S. STATE STREET CHICAGO, IL 60621	NONE QUALIFIED	CHARITABLE	25,000.
MANAGEMENT ASSISTANCE PROGRAM 1111 N WEST SHORE BLVD, SUITE 215 TAMPA, FL 33607	NONE QUALIFIED	CHARITABLE	5,000.
MANHATTAN VALLEY DEVELOPMENT C 73 WEST 108TH STREET NEW YORK, NY 10025	NONE QUALIFIED	CHARITABLE	3,800.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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MANNA INC. 828 EVARTS STREET, NE WASHINGTON, DC 20018	NONE QUALIFIED	CHARITABLE	59,600.
MAPLETON FALL CREEK DEVELOPMEN 130 EAST 30TH STREET INDIANAPOLIS, IN 46205	NONE QUALIFIED	CHARITABLE	1,000.
MARTIN LUTHER KING ECONOMIC 2745 N. DR. MARTIN LUTHER KING, JR. DR., 2 FL MILWAUKEE, WI 53212	NONE QUALIFIED	CHARITABLE	4,000.
MARYVALE REVITALIZATION CORPOR P.O. BOX 23323 PHOENIX, AZ 85063	NONE QUALIFIED	CHARITABLE	15,000.
MASSACHUSETTES AFFORDABLE HOUSING 1803 DORCHESTER AVE, DORCHESTER, MA 02124	NONE QUALIFIED	CHARITABLE	20,000.
MASSACHUSETTS ASSOCIATION OF C 89 SOUTH STREET BOSTON, MA 02111	NONE QUALIFIED	CHARITABLE	20,000.
MASSACHUSETTS AVENUE PROJECT 271 GRANT STREET BUFFALO, NY 14213	NONE QUALIFIED	CHARITABLE	125,000.
MATTAPAN COMMUNITY DEVELOPMENT 1514 BLUE HILL AVENUE MATTAPAN, MA 02126	NONE QUALIFIED	CHARITABLE	12,750.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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MENOMONEE VALLEY PARTNERS 301 W. WISCONSIN AVENUE, STE. 400B MILWAUKEE, WI 53203	NONE QUALIFIED	CHARITABLE	55,000.
MERCY HOUSING AND HUMAN 1010 FORD STREET GULFPORT, MS 39507	NONE QUALIFIED	CHARITABLE	697,100.
MERCY HOUSING CALIFORNIA 3120 FREEBOARD DRIVE, SUITE 202 WEST SACRAMENTO, CA 95691	NONE QUALIFIED	CHARITABLE	35,000.
METRO DETROIT RESPIRATORY HOME 3800 PURITAN DETROIT, MI 48238	NONE QUALIFIED	CHARITABLE	4,519.
METRO NORTH COMMUNITY DEV CORP 3101 N. MAIN STREET JACKSONVILLE, FL 32206	NONE QUALIFIED	CHARITABLE	100,000.
METROPOLITAN BOSTON HSNG PARTNERSHIP 125 LINCOLN STREET BOSTON, MA 02111	NONE QUALIFIED	CHARITABLE	42,500.
METROPOLITAN FAMILY SERVICES 3062 E. 91ST STREET CHICAGO, IL 60617	NONE QUALIFIED	CHARITABLE	14,300.
METROPOLITAN PLANNING COUNCIL 25 E. WASHINGTON STREET, SUITE 1600 CHICAGO, IL 60602	NONE QUALIFIED	CHARITABLE	40,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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MEXICAN TOWN CDC 2835 BAGLEY AVENUE, SUITE 200 DETROIT, MI 48216	NONE QUALIFIED	CHARITABLE	160,000.
MI CASA, INC. 6230 3RD ST. NW SUITE 2 WASHINGTON, DC 20011	NONE QUALIFIED	CHARITABLE	53,225.
MIAMI BEACH COMMUNITY DEVELOPM 945 PENNSYLVANIA AVENUE, 2ND FLOOR MIAMI BEACH, FL 33139	NONE QUALIFIED	CHARITABLE	10,000.
MICHAEL R. JOSEY, PC 3800 PURITAN DETROIT, MI 48238	NONE QUALIFIED	CHARITABLE	8,230.
MICHIGAN AVENUE BUSINESS ASSN. 7012 MICHIGAN AVE., SUITE 2 DETROIT, MI 48210	NONE QUALIFIED	CHARITABLE	45,000.
MICHIGAN STATE UNIVERSITY-EXTE 21885 DUNHAM RD., SUITE 12 CLINTON TOWNSHIP, MI 48036	NONE QUALIFIED	CHARITABLE	23,000.
MICHIGAN SUBURBS ALLIANCE 300 E. NINE MILE ROAD FERNDAL, MI 48220	NONE QUALIFIED	CHARITABLE	50,000.
MID BRONX DESPARADOS COMMUNITY 1762 BOSTON ROAD BRONX, NY 10460	NONE QUALIFIED	CHARITABLE	247,036.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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MID-BRONX SENIOR CITIZENS COUN 900 GRAND CONCOURSE BRONX, NY 10451	NONE QUALIFIED	CHARITABLE	3,800.
MIDWEST MINNESOTA CDC 119 GRAYSTONE PLAZA DETROIT LAKES, MN 56501	NONE QUALIFIED	CHARITABLE	10,000.
MILWAUKEE ECONOMIC DEV CORP 809 N. BROADWAY, 2ND FLOOR MILWAUKEE, WI 53202	NONE QUALIFIED	CHARITABLE	42,024.
MINNEAPOLIS CONSORTIUM OF COMM 3137 CHICAGO AVENUE S. MINNEAPOLIS, MN 55407	NONE QUALIFIED	CHARITABLE	7,500.
MINNESOTA CHAPTER OF THE NATIO 1228 TOWN CENTRE DRIVE EAGAN, MN 55123	NONE QUALIFIED	CHARITABLE	43,000.
MINNESOTA GREEN COMMUNITIES 332 MINNESOTA ST., SUITE 1310-EAST ST. PAUL, MN 55101	NONE QUALIFIED	CHARITABLE	9,000.
MINORITY BUSINESS ALLIANCE OF 435 WHITCOMB STREET KALAMAZOO, MI 49001	NONE QUALIFIED	CHARITABLE	6,847.
MISSION ECONOMIC DEV. ASSOC. 3505 20TH STREET SAN FRANCISCO, CA 94110	NONE QUALIFIED	CHARITABLE	75,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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MISSISSIPPI ACTION 119 SOUTH THEOBALD ST. GREENVILLE, MS 38701	NONE QUALIFIED	CHARITABLE	83,000.
MISSISSIPPI COUNTY, ARKANSAS 1400 N. DIVISION STREET BLYTHEVILLE, AR 72315	NONE QUALIFIED	CHARITABLE	39,500.
MODEL CITIES COMMUNITY DEV. CO 839 UNIVERSITY AVENUE W ST. PAUL, MN 55104	NONE QUALIFIED	CHARITABLE	42,436.
MOLOKAI COMMUNITY SERVICE COUN P.O. BOX 2047, 25 KAMEHAMEHA V HWY KAUNAKAKI, HI 96748	NONE QUALIFIED	CHARITABLE	15,000.
MONMOUTH HOUSING ALLIANCE 59 BROAD STREET EATONTOWN, NJ 07724	NONE QUALIFIED	CHARITABLE	5,000.
MOUNT AIRY, USA 6703 GERMANTOWN AVENUE, SUITE 200 PHILADELPHIA, PA 19119	NONE QUALIFIED	CHARITABLE	45,000.
MOUNTAIN ASSOCIATION FOR COMMU 433 CHESTNUT STREET BEREA, KY 40403	NONE QUALIFIED	CHARITABLE	15,000.
MT CARMEL REDEVELOPMENT CORP. 1220 TROUP AVE KANSAS CITY, KS 66104	NONE QUALIFIED	CHARITABLE	53,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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MT. PLEASANT COMMUNITY DEV. CO 101 PRESTON LOOP MONROE, LA 71202	NONE QUALIFIED	CHARITABLE	8,000.
MULTI-DEVELOPMENT SERVICE OF 424 FULTON ROAD CANTON, OH 44703	NONE QUALIFIED	CHARITABLE	24,000.
MUTUAL HOUSING ASSOC. 63 STILLWATER AVENUE STAMFORD, CT 06902	NONE QUALIFIED	CHARITABLE	429,000.
NATIONAL ASSOC. OF AFFORDABLE 1300 CONNECTICUT AVENUE, NW, STE 905 WASHINGTON, DC 20008	NONE QUALIFIED	CHARITABLE	5,000.
NATIONAL COMMUNITY REINVESTMEN 727 15TH STREET, NW, 9TH FLOOR WASHINGTON, DC 20005	NONE QUALIFIED	CHARITABLE	1,500.
NATIONAL CONFERENCE FOR COMMUN 3031 W. GRAND BLVD., SUITE 525 DETROIT, MI 48202	NONE QUALIFIED	CHARITABLE	40,000.
NATIONAL CONGRESS FOR COMM EC. 1030 15TH STREET, NW, STE 325 WASHINGTON, DC 20005	NONE QUALIFIED	CHARITABLE	1,500.
NATIONAL COUNCIL OF STATE HOUS 444 N. CAPITOL STREET, NW, STE 438 WASHINGTON, DC 20001	NONE QUALIFIED	CHARITABLE	3,000.

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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NATIONAL EQUITY FUND 120 S. RIVERSIDE PLAZA, 15TH FL CHICAGO, IL 60606	NONE QUALIFIED	CHARITABLE	150,000.
NATIONAL HOUSING CONFERENCE 1801 K STREET, NW, STE M-100 WASHINGTON, DC 20006	NONE QUALIFIED	CHARITABLE	10,000.
NATIONAL LEAGUE OF CITIES 1301 PENNSYLVANIA AVENUE, NW, STE 550 WASHINGTON, DC 20004	NONE QUALIFIED	CHARITABLE	675.
NATIONAL LOW INCOME HOUSING CO 727 15TH STREET, NW, 6TH FL WASHINGTON, DC 20005	NONE QUALIFIED	CHARITABLE	10,000.
NATIONAL RURAL HOUSING COALITI 1250 EYE STREET, NW, STE 902 WASHINGTON, DC 20005	NONE QUALIFIED	CHARITABLE	1,000.
NATIVE AMERICAN CONNECTIONS IN 4520 N. CENTRAL AVENUE, SUITE 600 PHOENIX, AZ 85012	NONE QUALIFIED	CHARITABLE	100,000.
NAZARETH HOUSING DEVE. CORP. 795 RUSSELL AVE. AKRON, OH 44307	NONE QUALIFIED	CHARITABLE	24,000.
NEAR NORTH DEVELOPMENT CORPORA 2123 N. MERIDIAN STREET INDIANAPOLIS, IN 46202	NONE QUALIFIED	CHARITABLE	94,545.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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NEAR NORTHWEST NEIGHBORHOOD NE 2412 W. NORTH AVE, SUITE 200 CHICAGO, IL 60647	NONE QUALIFIED	CHARITABLE	30,000.
NEAR WESTSIDE CDC 216 SOUTH HOYNE AVENUE CHICAGO, IL 60612	NONE QUALIFIED	CHARITABLE	185,848.
NEEDHAM OPPORTUNITIES, INC PO BOX 920228, NEEDHAM, MA 02492	NONE QUALIFIED	CHARITABLE	40,000.
NEHEMIAH HOUSING CORPORATION 33 FERRY STREET MIDDLETOWN, CT 06457	NONE QUALIFIED	CHARITABLE	36,500.
NEIGHBORHOOD CENTERS INCORPORA 8300 LONGWORTH ST. DETROIT, MI 48209	NONE QUALIFIED	CHARITABLE	116,617.
NEIGHBORHOOD DEVELOPMENT 481 SOUTH WABASHA STREET ST. PAUL, MN 55107	NONE QUALIFIED	CHARITABLE	130,000.
NEIGHBORHOOD DEVELOPMENT CENTE 663 UNIVERSITY AVENUE, STE 200 ST. PAUL, MN 55104	NONE QUALIFIED	CHARITABLE	86,500.
NEIGHBORHOOD HOUS.SVCS. OF NEW 223 BROAD STREET NEW BRITAIN, CT 06053	NONE QUALIFIED	CHARITABLE	10,000.

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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NEIGHBORHOOD HOUSING SERVICES 1405 EAST MCDOWELL ROAD PHOENIX, AZ 85006	NONE QUALIFIED	CHARITABLE	55,000.
NEIGHBORHOOD HOUSING SERVICES 224 EAST FOURTH STREET DULUTH, MN 55805	NONE QUALIFIED	CHARITABLE	165,060.
NEIGHBORHOOD HOUSING SERVICES 301 PENA STREET CARRIZO SPRINGS, TX 78834	NONE QUALIFIED	CHARITABLE	7,800.
NEIGHBORHOOD HOUSING SERVICES 5835 TROOST KANSAS CITY, MO 64110	NONE QUALIFIED	CHARITABLE	61,000.
NEIGHBORHOOD HOUSING SERVICES 704 2ND STREET TOLEDO, OH 43605	NONE QUALIFIED	CHARITABLE	200,000.
NEIGHBORHOOD PROGRESS INC 1956 WEST 25TH ST, SUITE 200 CLEVELAND, OH 44113	NONE QUALIFIED	CHARITABLE	29,155.
NEIGHBORHOOD RECOVERY COMMUNITY 5445 ALMEDA ROAD, SUITE 505 HOUSTON, TX 77004	NONE QUALIFIED	CHARITABLE	192,500.
NEIGHBORHOOD SERVICE ORGANIZAT 220 BAGLEY SUITE 1200 DETROIT, MI 48226	NONE QUALIFIED	CHARITABLE	40,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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NEIGHBORS FOR BETTER NEIGHBORH 309 E. SPRAGUE STREET WINSTON-SALEM, NC 27127	NONE QUALIFIED	CHARITABLE	23,950.
NEW CENTER COUNCIL, INC. 3011 W. GRAND BLVD., SUITE 301 DETROIT, MI 48202	NONE QUALIFIED	CHARITABLE	165,800.
NEW COLUMBIA COMMUNITY LAND TR 1419 V STREET N.W. WASHINGTON, DC 20009	NONE QUALIFIED	CHARITABLE	34,997.
NEW ECONOMICS FOR WOMEN 303 S. LOMA DRIVE LOS ANGELES, CA 90017	NONE QUALIFIED	CHARITABLE	50,000.
NEW FOUNDATION, INC 1145 WESTMINSTER STREET ST. PAUL, MN 55101	NONE QUALIFIED	CHARITABLE	11,500.
NEW HEIGHTS ACADEMY CHARTER SC 1818 AMSTERDAM AVENUE NEW YORK, NY 10031	NONE QUALIFIED	CHARITABLE	15,000.
NEW MARKETS TAX CREDIT COALITI 1250 EYE STREET, NW, STE 902 WASHINGTON, DC 20005	NONE QUALIFIED	CHARITABLE	10,000.
NEW NEIGHBORHOODS, INC. 40 STILLWATER AVENUE STAMFORD, CT 06902	NONE QUALIFIED	CHARITABLE	150,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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NEW ORLEANS NEIGHBORHOOD 1055 ST. CHARLES AVENUE, SUITE 120 NEW ORLEANS, LA 70130	NONE QUALIFIED	CHARITABLE	60,000.
NEW SUNRISE PROPERTIES HOUSING 1100 NORTH ABBE ROAD, SUITE A ELYRIA, OH 44035	NONE QUALIFIED	CHARITABLE	24,000.
NEW VISIONS CDC 739 SOUTH 20TH STREET NEWARK, NJ 07103	NONE QUALIFIED	CHARITABLE	72,498.
NEW VISIONS CDC 950 NW 11 AVENUE FORT LAUDERDALE, FL 33311	NONE QUALIFIED	CHARITABLE	40,000.
NEWARK PRESERVATION AND LANDMA PO BOX 1066 NEWARK, NJ 07101	NONE QUALIFIED	CHARITABLE	5,000.
NON-PROFIT HSG ASSOC. OF NRTH 369 PINE STREET, SUITE 350 SAN FRANCISCO, CA 94104	NONE QUALIFIED	CHARITABLE	6,500.
NONPROFITS ASSISTANCE FUND 2801 21ST AVENUE S., SUITE 210 MINNEAPOLIS, MN 55407	NONE QUALIFIED	CHARITABLE	4,500.
NORTH EAST COMMUNITY ACTION CO 16 NORTH COURT ST. BOX 470 BOWLING GREEN, MO 63334	NONE QUALIFIED	CHARITABLE	15,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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NORTH LAWDALE EMPLOYMENT NETW 3726 W. FLOURNOY CHICAGO, IL 60624	NONE QUALIFIED	CHARITABLE	50,000.
NORTH RIVER COMMISION 3403 W. LAURENCE AVE, SUITE 201 CHICAGO, IL 60625	NONE QUALIFIED	CHARITABLE	7,100.
NORTH SHORE HOUSING TRUST, INC 51 STATE STREET, 2ND FLOOR NEWBURYPORT, MA 01950	NONE QUALIFIED	CHARITABLE	24,000.
NORTHEAST BROOKLYN HSG. DEV. 132 RALPH AVE BROOKLYN, NY 11233	NONE QUALIFIED	CHARITABLE	36,360.
NORTHEAST COMMUNITY DEV. CORP. P.O. BOX 18398 MINNEAPOLIS, MN 55418	NONE QUALIFIED	CHARITABLE	28,000.
NORTHEAST GUIDANCE CENTER 5555 CONNER, SUITE 2224 DETROIT, MI 48213	NONE QUALIFIED	CHARITABLE	22,500.
NORTHEAST SOUTH DAKOTA COMMUNI 414 THIRD AVE. EAST SISSETON, SD 57262	NONE QUALIFIED	CHARITABLE	17,648.
NORTHERN CAMBRIA CDC 4200 CRAWFORD AVE., SUITE 200 NORTHERN CAMBRIA, PA 15714	NONE QUALIFIED	CHARITABLE	14,400.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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NORTHERN COMMUNITIES LAND TRUS 206 WEST FOURTH STREET DULUTH, MN 55806	NONE QUALIFIED	CHARITABLE	67,570.
NORTHLAND NEIGHBORHOODS, INC. 5312 NE CHOUTEAU TRAFFICWAY KANSAS CITY, MO 64119	NONE QUALIFIED	CHARITABLE	57,750.
NORTHPOINT HEALTH & WELLNESS C 1315 PENN AVENUE N MINNEAPOLIS, MN 55411	NONE QUALIFIED	CHARITABLE	7,500.
NORTHRIVER DEVELOPMENT CORPORA 725 LAGRANGE STREET TOLEDO, OH 43604	NONE QUALIFIED	CHARITABLE	52,432.
NORTHSIDE ASSOCIATION FOR COMM 612 NORTH PARK STREET KALAMAZOO, MI 49007	NONE QUALIFIED	CHARITABLE	36,345.
NORTHSIDE ECONOMIC POTENTIAL G 526 N. BURDICK STREET KALAMAZOO, MI 49007	NONE QUALIFIED	CHARITABLE	25,000.
NORTHSIDE INSTITUTIONS NGHBD. 20 SARGEANT STREET HARTFORD, CT 06105	NONE QUALIFIED	CHARITABLE	130,000.
NORTHSIDE RESIDENTS REDEVELMPN 1313 PLYMOUTH AVENUE N. MINNEAPOLIS, MN 55411	NONE QUALIFIED	CHARITABLE	63,654.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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NORTHSTAR COMMUNITY DEV. CORP. 3800 PURITAN DETROIT, MI 48238	NONE QUALIFIED	CHARITABLE	531.
NORTHWAY COMMUNITY TRUST 1501 WEST BROADWAY AVENUE MINNEAPOLIS, MN 55411	NONE QUALIFIED	CHARITABLE	6,000.
NORTHWEST JACKSONVILLE CDC 1122 GOLFAIR BLVD. JACKSONVILLE, FL 32209	NONE QUALIFIED	CHARITABLE	150,000.
NORTHWEST MONTANA HUMAN RESOURSE 214 MAIN STREET, P.O. BOX 8300 KALISPELL, MT 59904	NONE QUALIFIED	CHARITABLE	15,000.
NORTHWEST RIVIERA BEACH CRC 2001 BROADWAY SUITE 510 RIVIERA BEACH, FL 33404	NONE QUALIFIED	CHARITABLE	70,000.
NORTHWOOD RENAISSANCE, INC. 510 24TH STREET, SUITE A WEST PALM BEACH, FL 33407	NONE QUALIFIED	CHARITABLE	70,000.
NUESTRA COMUNIDAD DEV. CORP. 56 WARREN STREET STE. 200 ROXBURY, MA 02119	NONE QUALIFIED	CHARITABLE	7,000.
OAKWOOD NEIGHBORHOOD ASSOCIATION 3320 LAIRD ST. KALAMAZOO, MI 49008	NONE QUALIFIED	CHARITABLE	4,500.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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OASIS CHRISTIAN CDC 1701 E 25TH ST INDIANAPOLIS, IN 46218	NONE QUALIFIED	CHARITABLE	5,000.
OCEANVIEW MERCED INGLESIDE 1111 JUNIPERO SERRA BLVD. SAN FRANCISCO, CA 94132	NONE QUALIFIED	CHARITABLE	14,200.
OLD TOWN COMMERCIAL ASSOCIATIO 1232 TURNER STREET LANSING, MI 48906	NONE QUALIFIED	CHARITABLE	4,500.
OLNEYVILLE HOUSING CORPORATION 1 CURTIS STREET PROVIDENCE, RI 02909	NONE QUALIFIED	CHARITABLE	70,000.
OMNI DEVELOPMENT CORPORATION 150 COLFAX STREET PROVIDENCE, RI 02905	NONE QUALIFIED	CHARITABLE	5,000.
ONE DC 614 S STREET NW WASHINGTON, DC 20001	NONE QUALIFIED	CHARITABLE	55,000.
OPA-LOCKA COMMUNITY DEV. CORP. 490 OPA-LOCKA BLVD STE. 20 OPA-LOCKA, FL 33054	NONE QUALIFIED	CHARITABLE	10,000.
OPEN LANDS PROJECT 25 E. WASHINGTON ST. STE 1650 CHICAGO, IL 60602	NONE QUALIFIED	CHARITABLE	19,300.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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OPERATION NEW HOPE 1830 N. MAIN STREET JACKSONVILLE, FL 32206	NONE QUALIFIED	CHARITABLE	50,000.
OVER THE RHINE HOUSING NETWORK 114 WEST 14TH STREET CINCINNATI, OH 45202	NONE QUALIFIED	CHARITABLE	94,040.
OVER THE RHINE REVITALIZATION 222 E. 14TH STREET CINCINNATI, OH 45202	NONE QUALIFIED	CHARITABLE	45,000.
OZARK ACTION INC 710 EAST MAIN STREET, P.O. BOX 588 WEST PLAINS, MO 65775	NONE QUALIFIED	CHARITABLE	15,000.
PARKWAYS FOUNDATION 541 N. FAIRBANKS COURT CHICAGO, IL 60611	NONE QUALIFIED	CHARITABLE	80,000.
PARTNERS FOR HOMEOWNERSHIP, IN 1010 S. POPLAR ST. WINSTON-SALEM, NC 27101	NONE QUALIFIED	CHARITABLE	30,350.
PARTNERSHIP FOR STRONG COMMUNI 227 LAWRENCE STREET HARTFORD, CT 06106	NONE QUALIFIED	CHARITABLE	6,000.
PATHFINDER SERVICES, INC. 1152 E. STATE STREET HUNTINGTON, IN 46750	NONE QUALIFIED	CHARITABLE	9,606.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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PATRICIA M. SITAR CENTER FOR 1700 KALORAMA RD NW SUITE 101 WASHINGTON, DC 20009	NONE QUALIFIED	CHARITABLE	25,000.
PAUL FATE 1956 W. 25TH STREET, SUITE 200 CLEVELAND, OH 44113	NONE QUALIFIED	CHARITABLE	8,882.
PAWTUCKET CITIZENS DEV. CORP. 210 WEST AVENUE PAWTUCKET, RI 02860	NONE QUALIFIED	CHARITABLE	88,125.
PEARL RIVER VALLEY OPPORTUNITY 756 HWY 98 BYPASS, P.O. BOX 188 COLUMBIA, MS 39429	NONE QUALIFIED	CHARITABLE	125,000.
PEOPLE INCORPORATED OF SOUTHWE 1173 WEST MAIN STREET ABINGDON, VA 24210	NONE QUALIFIED	CHARITABLE	15,000.
PEOPLE'S COMMUNITY SERVICES OF 412 W. GRAND BLVD. DETROIT, MI 48216	NONE QUALIFIED	CHARITABLE	35,000.
PETERSBURG URBAN MINISTRIES 222 N. DUNLOP STREET PETERSBURG, VA 23803	NONE QUALIFIED	CHARITABLE	65,000.
PHILADELPHIA ASSOC.OF COMM.DEV 1315 WALNUT STREET, SUITE 1600 PHILADELPHIA, PA 19107	NONE QUALIFIED	CHARITABLE	16,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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PHILADELPHIA MURAL ARTS ADVOCA 1729 MT. VERNON STREET PHILADELPHIA, PA 19130	NONE QUALIFIED	CHARITABLE	22,000.
PHILADELPHIA NEIGHBORHOOD DEV 1211 CHESTNUT STREET, #310 PHILADELPHIA, PA 19107	NONE QUALIFIED	CHARITABLE	25,000.
PHYLLIS WHEATLEY COMMUNITY CEN 1301 10TH AVENUE NORTH MINNEAPOLIS, MN 55411	NONE QUALIFIED	CHARITABLE	5,000.
PINEYWOODS HOME TEAM AFFORDABL 303 H DENMAN LUFKIN, TX 75901	NONE QUALIFIED	CHARITABLE	159,000.
PIONEER SQUARE COMMUNITY ASSOC 202 YESLER WAY, SUITE 100 SEATTLE, WA 98104	NONE QUALIFIED	CHARITABLE	15,550.
PLEASANT CITY FAITH BASED COMM 511 22ND STREET, UNIT A, BOX 8218 WEST PALM BEACH, FL 33407	NONE QUALIFIED	CHARITABLE	30,000.
PLYMOUTH CHURCH NEIGHBORHOOD 430 OAK GROVE MINNEAPOLIS, MN 55403	NONE QUALIFIED	CHARITABLE	11,500.
PORTAGE COMMUNITY OUTREACH CEN 7130 SOUTH WESTNEDGE AVENUE PORTAGE, MI 49002	NONE QUALIFIED	CHARITABLE	25,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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POWDERHORN RESIDENTS GROUP 2017 EAST 38TH STREET MINNEAPOLIS, MN 55407	NONE QUALIFIED	CHARITABLE	36,500.
POWDERHORN/PHILLIPS CULTURAL W 1527 EAST LAKE STREET MINNEAPOLIS, MN 55407	NONE QUALIFIED	CHARITABLE	50,000.
PRATT AREA COMMUNITY COUNCIL 201 DEKALB AVENUE BROOKLYN, NY 11205	NONE QUALIFIED	CHARITABLE	30,000.
PRESERVATION RESOURCE CENTER 923 TCHOUPITOULAS STREET NEW ORLEANS, LA 70130	NONE QUALIFIED	CHARITABLE	70,000.
PRICE HILL WILL 3208 WARSAW AVENUE CINCINNATI, OH 45205	NONE QUALIFIED	CHARITABLE	160,108.
PROJECT FOR PRIDE IN LIVING 1035 E. FRANKLIN AVENUE MINNEAPOLIS, MN 55404	NONE QUALIFIED	CHARITABLE	296,372.
PROJECT H.O.M.E., INC 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	NONE QUALIFIED	CHARITABLE	90,000.
PROJECT MATCH 420 N. WABASH AVE., 6TH FLOOR CHICAGO, IL 60611	NONE QUALIFIED	CHARITABLE	39,968.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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PUERTO RICAN ARTS ALLIANCE 1440 N. SACRAMENTO AVE. CHICAGO, IL 60622	NONE QUALIFIED	CHARITABLE	15,000.
PUERTO RICAN CULTURAL CENTER 2739-41 W. DIVISION STREET CHICAGO, IL 60622	NONE QUALIFIED	CHARITABLE	53,500.
QUAD COMMUNITIES DEVELOPMENT C 4659 S. COTTAGE GROVE AVE. 2ND FLR. CHICAGO, IL 60653	NONE QUALIFIED	CHARITABLE	328,566.
QUEEN CITY YOUTH DEV. PROGRAM 3550 EDEN CINCINNATI, OH 45229	NONE QUALIFIED	CHARITABLE	7,000.
QUITMAN COUNTY DEVELOPMENT ORG 201 HUMPHREY STREET, P.O. BOX 386 MARKS, MS 38646	NONE QUALIFIED	CHARITABLE	15,000.
REBUILDING TOGETHER 1850 W. 15TH ST. INDIANAPOLIS, IN 46202	NONE QUALIFIED	CHARITABLE	3,000.
RILEY AREA DEVELOPMENT CORPORA 430 MASSACHUSETTS AVE., LL1 INDIANAPOLIS, IN 46204	NONE QUALIFIED	CHARITABLE	35,673.
RIVER EAST ECONOMIC REVITALIZA 117 MAIN STREET, SUITE C TOLEDO, OH 43605	NONE QUALIFIED	CHARITABLE	10,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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RIVERSIDE AVONDALE DEVELOPMENT 881 STOCKTON STREET JACKSONVILLE, FL 32204	NONE QUALIFIED	CHARITABLE	115,000.
RIVERVIEW ECONOMIC DEV ASSOCIA 176 CESAR CHAVEZ STREET ST. PAUL, MN 55107	NONE QUALIFIED	CHARITABLE	35,000.
RIVERWORKS DEVELOPMENT CORPORA 303 EAST VIENNA AVE. MILWAUKEE, WI 53212	NONE QUALIFIED	CHARITABLE	29,379.
ROBERT AND MARY CHURCH TERRELL 1862 THIRD STREET NW WASHINGTON, DC 20001	NONE QUALIFIED	CHARITABLE	35,000.
RONALD A. RIVERS 3800 PURITAN DETROIT, MI 48238	NONE QUALIFIED	CHARITABLE	2,500.
ROSEDALE DEVELOPMENT ASSOC., I 1403 S.W. BOULEVARD KANSAS CITY, KS 66103	NONE QUALIFIED	CHARITABLE	42,500.
ROW HOUSE COMMUNITY DEVELOPMENT 3409 DOWLING HOUSTON, TX 77004	NONE QUALIFIED	CHARITABLE	42,500.
RURAL ALASKA COMMUNITY ACTION P. O. BOX 200908 ANCHORAGE, AK 99520	NONE QUALIFIED	CHARITABLE	15,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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RURAL COMMUNITIES HOUSING DEV. 499 LESLIE STREET UKIAH, CA 95282	NONE QUALIFIED	CHARITABLE	25,000.
RURAL INITIATIVE PROJECT INC. 301 N. MAIN STREET, SUITE 2216 WINSTON-SALEM, NC 27101	NONE QUALIFIED	CHARITABLE	30,275.
RURAL OPPORTUNITIES OF PA. 1625 NORTH FRONT STREET HARRISBURG, PA 17102	NONE QUALIFIED	CHARITABLE	6,120.
RURAL OPPORTUNITIES, INC. 400 EAST AVENUE ROCHESTER, NY 14607	NONE QUALIFIED	CHARITABLE	10,000.
RURAL ULSTER PRESERVATION CO I 289 FAIR STREET KINGSTON, NY 12401	NONE QUALIFIED	CHARITABLE	15,000.
SALEM HARBOR CDC 102 LAFAYETTE STREET SALEM, MA 01970	NONE QUALIFIED	CHARITABLE	52,250.
SALEM HOUSING TASK FORCE CORP 3216 MARTIN LUTHER KING AVE. FLINT, MI 48505	NONE QUALIFIED	CHARITABLE	30,000.
SANTÉE-LYNCHES AFFORDABLE HOUS 255 BROAD STREET SUMTER, SC 29150	NONE QUALIFIED	CHARITABLE	15,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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SAUTHEAST ARKANSAS COMMUNITY P.O. BOX 47 MCGEHEE, AR 71654	NONE QUALIFIED	CHARITABLE	12,500.
SEATTLE CHINATOWN/ 409 MAYNARD AVENUE SOUTH, SUITE 200 SEATTLE, WA 98114	NONE QUALIFIED	CHARITABLE	100,200.
SELBY AREA COMMUNITY DEV CORP 626 SELBY AVENUE, SUITE C ST. PAUL, MN 55104	NONE QUALIFIED	CHARITABLE	113,045.
SELECT MILWAUKEE 2209 NORTH DR. MARTIN LUTHER KING JR. DR MILWAUKEE, WI 53212	NONE QUALIFIED	CHARITABLE	10,000.
SELF-HELP ENTERPRISES 8445 W. ELOWIN COURT VISALIA, CA 93291	NONE QUALIFIED	CHARITABLE	30,000.
SETTLEMENT HOUSING FUND, INC. 1780 BROADWAY, SUITE 600 NEW YORK, NY 10019	NONE QUALIFIED	CHARITABLE	20,000.
SEWARD REDESIGN 2323 E. FRANKLIN AVENUE MINNEAPOLIS, MN 55406	NONE QUALIFIED	CHARITABLE	81,459.
SHELDON OAK CENTRAL, INC. 54 SOUTH PROSPECT STREET HARTFORD, CT 06106	NONE QUALIFIED	CHARITABLE	274,940.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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SIETE DEL NORTE COMMUNITY HIGHWAY 68, OLD PRESBYTERIAN HOSPITAL EMBUDO, NM 87531	NONE QUALIFIED	CHARITABLE	15,000.
SMARTSHOP METAL ARTS COLLECTIV 516 EAST NORTH STREET KALAMAZOO, MI 49007	NONE QUALIFIED	CHARITABLE	20,000.
SOLID ROCK CDC 14114 FOREST ACRES DRIVE HOUSTON, TX 77050	NONE QUALIFIED	CHARITABLE	11,500.
SOMERVILLE COMMUNITY CORP 337 SOMERVILLE AVENUE, 2ND FLOOR SOMERVILLE, MA 02143	NONE QUALIFIED	CHARITABLE	24,500.
SOUTH BAY COMMUNITY SERVICES 1124 BAY BOULEVARD, STE. D CHULA VISTA, CA 91911	NONE QUALIFIED	CHARITABLE	10,000.
SOUTH CHICAGO ART CENTER 3217 EAST 91ST. STREET CHICAGO, IL 60617	NONE QUALIFIED	CHARITABLE	10,000.
SOUTH COUNTY HOUSING CORP. 9015 MURRAY AVENUE, SUITE 100 GILROY, CA 95020	NONE QUALIFIED	CHARITABLE	35,000.
SOUTH ELYRIA NEIGHBORHOOD DEV. 715 MIDDLE AVE ELYRIA, OH 44035	NONE QUALIFIED	CHARITABLE	15,000.

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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SOUTHEAST ALABAMA SELF HELP P.O. DRAWER 1080 TUSKEGEE INSTITUTE, AL 36087	NONE QUALIFIED	CHARITABLE	35,000.
SOUTHEAST ASIAN COMMUNITY COUN 555 GIRARD TERRACE NORTH, STE 110 MINNEAPOLIS, MN 55405	NONE QUALIFIED	CHARITABLE	25,000.
SOUTHEAST CHICAGO DEV. COMM. 9204 SOUTH COMMERCIAL AVE, SUITE 212 CHICAGO, IL 60617	NONE QUALIFIED	CHARITABLE	145,727.
SOUTHEAST NEIGHBORHOOD DEV., I 1030 ORANGE STREET INDIANAPOLIS, IN 46203	NONE QUALIFIED	CHARITABLE	94,396.
SOUTHERN MUTUAL HELP ASSOC., I 3602 OLD JEANERETTE ROAD NEW IBERIA, LA 70563	NONE QUALIFIED	CHARITABLE	209,000.
SOUTHSIDE UNITED HSNG DEV FUND 213 SOUTH 4TH STREET BROOKLYN, NY 11211	NONE QUALIFIED	CHARITABLE	48,571.
SOUTHWEST DETROIT BUSINESS ASS 7752 W. VERNOR HWY. DETROIT, MI 48209	NONE QUALIFIED	CHARITABLE	88,000.
SOUTHWEST DETROIT ENVIRONMENTA 8701 W. VERNOR, SUITE 301 DETROIT, MI 48209	NONE QUALIFIED	CHARITABLE	10,000.

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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SOUTHWEST MINNESOTA HOUSING 2401 BROADWAY, SUITE 4, SLAYTON, MN 56172	NONE QUALIFIED	CHARITABLE	15,000.
SOUTHWEST NONPROFIT HOUSING CO 1920 - 25TH STREET, STE A DETROIT, MI 48216	NONE QUALIFIED	CHARITABLE	100,000.
SOUTHWEST ORGANIZING PROJECT 2609 W 63RD ST CHICAGO, IL 60629	NONE QUALIFIED	CHARITABLE	75,000.
SPANISH SPEAKING UNITY COUNCIL 3411 EAST 12TH STREET, SUITE 200 OAKLAND, CA 94601	NONE QUALIFIED	CHARITABLE	10,000.
SPARC 843 RICE STREET ST. PAUL, MN 55117	NONE QUALIFIED	CHARITABLE	158,959.
SPIRIT VALLEY CITIZENS NEIGHBO 331 N. CENTRAL AVE. UPSTAIRS DULUTH, MN 55807	NONE QUALIFIED	CHARITABLE	30,000.
SPOKANE HOUSING VENTURES 715 E. SPRAGUE AVE., SUITE 102 SPOKANE, WA 99202	NONE QUALIFIED	CHARITABLE	30,000.
ST EDMUND REDEVELOPMENT CORPOR 6105 S. MICHIGAN AVENUE CHICAGO, IL 60637	NONE QUALIFIED	CHARITABLE	67,700.

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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ST. AGNES RAINBOW VILLAGE CDC 2031 NW 4TH COURT MIAMI, FL 33127	NONE QUALIFIED	CHARITABLE	25,000.
ST. EDMUND'S REDEVELOPMENT COR 6105 S. MICHIGAN AVENUE CHICAGO, IL 60637	NONE QUALIFIED	CHARITABLE	37,001.
ST. HOPE ACADEMY 3400 THIRD AVENUE SACRAMENTO, CA 95817	NONE QUALIFIED	CHARITABLE	100,000.
ST. LEONARD MINISTRIES 2100 W. WARREN BLVD. CHICAGO, IL 60612	NONE QUALIFIED	CHARITABLE	10,000.
ST. NICHOLAS NPC 11 CATHERINE ST. BROOKLYN, NY 11211	NONE QUALIFIED	CHARITABLE	38,571.
ST. PAUL AMERICAN INDIANS IN U 831 COMO AVENUE ST. PAUL, MN 55103	NONE QUALIFIED	CHARITABLE	36,500.
ST.FRANCIS COUNTY CDC-RCL 500 SOUTH ROSSER FORREST CITY, AR 72335	NONE QUALIFIED	CHARITABLE	1,212.
STARK COMMUNITY FOUNDATION 400 MARKET AVE., NORTH, SUITE 200 CANTON, OH 44702	NONE QUALIFIED	CHARITABLE	36,950.

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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STARK COUNTY OUT OF POVERTY 126 CENTRAL PLAZA NORTH CANTON, OH 44702	NONE QUALIFIED	CHARITABLE	24,000.
STOP ABUSIVE FAMILY ENVIRONMEN P.O. BOX 234, RT. 7 WELCH, WV 24801	NONE QUALIFIED	CHARITABLE	15,000.
STOP WASTING ABANDONED PROPERT 439 PINE STREET PROVIDENCE, RI 02907	NONE QUALIFIED	CHARITABLE	52,500.
SUN WEST BOSTON CDC 11 FAIRMOUNT AVENUE, SUITE 101 HYDE PARK, MA 02136	NONE QUALIFIED	CHARITABLE	10,000.
SUNNYSLOPE VILLAGE REVITALIZAT 9221 N. CENTRAL AVE. PHOENIX, AZ 85020	NONE QUALIFIED	CHARITABLE	15,000.
SUPPORTIVE HOUSING NETWORK OF 475 RIVERSIDE DRIVE, SUITE 250 NEW YORK, NY 10115	NONE QUALIFIED	CHARITABLE	12,500.
SYRACUSE UNITED NEIGHBORHOODS 1540 S. SALINA STREET SYRACUSE, NY 13205	NONE QUALIFIED	CHARITABLE	10,000.
TAX POLICY FORUM 111 W. WASHINGTON STREET, SUITE 955A CHICAGO, IL 60602	NONE QUALIFIED	CHARITABLE	150,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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TEAMWORK ENGLEWOOD 815 W 63RD STREET, 2ND FLOOR CHICAGO, IL 60621	NONE QUALIFIED	CHARITABLE	382,640.
TED CENTER INC., THE 401 WEST ATLANTIC AVENUE, STE 09 DELRAY BEACH, FL 33444	NONE QUALIFIED	CHARITABLE	3,000.
TEJANO CENTER 2950 BROADWAY HOUSTON, TX 77017	NONE QUALIFIED	CHARITABLE	3,000.
TENDERLOIN NEIGHBORHOOD DEV CO 201 EDDY STREET SAN FRANCISCO, CA 94102	NONE QUALIFIED	CHARITABLE	30,000.
THE ALLIANCE FOR BUILDING 830 HAMILTON STREET ALLENTOWN, PA 18101	NONE QUALIFIED	CHARITABLE	27,600.
THE BELOVED COMMUNITY 7823 S. RACINE AVE. CHICAGO, IL 60620	NONE QUALIFIED	CHARITABLE	26,000.
THE COMMITTEE FOR CATHOLIC 2501 E. YAMPA STREET COLORADO SPRINGS, CO 80909	NONE QUALIFIED	CHARITABLE	200,000.
THE COMMUNITY BUILDERS, INC. 1 N. LASALLE ST., SUITE 1200 CHICAGO, IL 60602	NONE QUALIFIED	CHARITABLE	25,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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THE CRIB COLLECTIVE 4252 W. CERMAK ROAD CHICAGO, IL 60623	NONE QUALIFIED	CHARITABLE	25,000.
THE ELMWOOD FOUNDATION 693 BROAD STREET PROVIDENCE, RI 02907	NONE QUALIFIED	CHARITABLE	4,655.
THE GREEN INSTITUTE 2801 21ST AVE SOUTH STE 110 MINNEAPOLIS, MN 55407	NONE QUALIFIED	CHARITABLE	40,000.
THE LEED COUNCIL INC 1866 N. MARCEY STREET CHICAGO, IL 60614	NONE QUALIFIED	CHARITABLE	10,000.
THE MINNEAPOLIS FOUNDATION 800 IDS CENTER, 80 S. 8TH STREET MINNEAPOLIS, MN 55402	NONE QUALIFIED	CHARITABLE	10,000.
THE PARTNERSHIP CDC 4020 MARKET STREET PHILADELPHIA, PA 19104	NONE QUALIFIED	CHARITABLE	49,263.
THE RENAISSANCE COLLABORATIVE, 3757 SOUTH WABASH CHICAGO, IL 60653	NONE QUALIFIED	CHARITABLE	7,500.
THE RESURRECTION PROJECT 1818 S. PAULINA AVE CHICAGO, IL 60608	NONE QUALIFIED	CHARITABLE	208,630.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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THE TREHAB CENTER, INC. 10 PUBLIC AVENUE MONTROSE, PA 18801	NONE QUALIFIED	CHARITABLE	15,000.
THE TRUST FOR PUBLIC LAND 20 COMMUNITY PLACE, 2ND FLR MORRISTOWN, NJ 07960	NONE QUALIFIED	CHARITABLE	20,000.
THINK DETROIT 111 W. WILLIS DETROIT, MI 48201	NONE QUALIFIED	CHARITABLE	27,500.
TIERRA DEL SOL HOUSING CORP 880 ANTHONY DR., STE 3 C & D ANTHONY, NM 88021	NONE QUALIFIED	CHARITABLE	10,000.
TOLEDO CENTRAL NEIGHBORHOODS 1611 N. DETROIT AVENUE TOLEDO, OH 43607	NONE QUALIFIED	CHARITABLE	25,000.
TOWNSPEOPLE 3960 PARK BLVD., SUITE B SAN DIEGO, CA 92103	NONE QUALIFIED	CHARITABLE	20,000.
TRI-COUNTY HOUSING, INC. 34385 HWY. 167, PO BOX 87 FOWLER, CO 81039	NONE QUALIFIED	CHARITABLE	15,000.
TUNICA COUNTY CDC PO BOX 1402, 1097 ANTOICH STREET TUNICA, MS 38676	NONE QUALIFIED	CHARITABLE	25,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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TWIN CITIES HABITAT FOR HUMANI 3001 4TH STREET SE MINNEAPOLIS, MN 55414	NONE QUALIFIED	CHARITABLE	95,459.
UMPQUA COMMUNITY DEV. CORP. 605 SOUTH EAST KANE STREET ROSEBURG, OR 97470	NONE QUALIFIED	CHARITABLE	15,000.
UNION CHAPEL CDC 209 WAINWRIGHT STREET NEWARK, NJ 07112	NONE QUALIFIED	CHARITABLE	20,000.
UNITED NETWORKING AND PLANNING 14901 E. WARREN DETROIT, MI 48224	NONE QUALIFIED	CHARITABLE	151,000.
UNITED NORTHWEST AREA DEVEL CO 1426 W. 29TH STREET, SUITE 202 INDIANAPOLIS, IN 46208	NONE QUALIFIED	CHARITABLE	31,200.
UNITED NORTHWEST AREA DEVELOPM 1426 W. 29TH STREET, SUITE 202 INDIANAPOLIS, IN 46208	NONE QUALIFIED	CHARITABLE	3,625.
UNITED WAY OF CONNECTICUT 1344 SILAS DEANE HIGHWAY ROCKY HILL, CT 06067	NONE QUALIFIED	CHARITABLE	25,000.
UNITED WAY SERVICES 1331 EUCLID AVE. CLEVELAND, OH 44115	NONE QUALIFIED	CHARITABLE	50,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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UNIVERSAL TRUTH CDC 21310 NW 37TH AVENUE MIAMI GARDENS, FL 33056	NONE QUALIFIED	CHARITABLE	20,000.
UNIVERSITY OF MICHIGAN 30003 S STATE ST, RM 1082 WOLVERINE TWR ANN ARBOR, MI 48109	NONE QUALIFIED	CHARITABLE	39,372.
UNIVERSITY PARK DEVELOPEMENT C P.O. BOX 80006 AKRON, OH 44308	NONE QUALIFIED	CHARITABLE	3,631.
UPWARD BOUND COMMUNITY DEV. CO 7304 HOMESTEAD ROAD HOUSTON, TX 77028	NONE QUALIFIED	CHARITABLE	2,500.
UPWARD BOUND COMMUNITY DEV., C 7304 HOMESTEAD ROAD HOUSTON, TX 77028	NONE QUALIFIED	CHARITABLE	10,000.
URBAN EDGE HOUSING CORPORATION 1542 COLUMBUS AVENUE, SUITE 2 ROXBURY, MA 02119	NONE QUALIFIED	CHARITABLE	30,000.
USB BOYS & GIRLS CLUB 3504 WASHINGTON CINCINNATI, OH 45229	NONE QUALIFIED	CHARITABLE	7,000.
VALLE DEL SOL 4117 N 17TH ST. PHOENIX, AZ 85016	NONE QUALIFIED	CHARITABLE	10,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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VALLEY ECONOMIC DEVELOPEMT CEN 5121 VAN NUYS BLVD. , 3RD FLOOR VAN NUYS, CA 91403	NONE QUALIFIED	CHARITABLE	50,000.
VANGUARD COMMUNITY DEVELOPMENT 2785 EAST GRAND BOULEVARD DETROIT, MI 48211	NONE QUALIFIED	CHARITABLE	111,962.
VICTOR RHODER III 3800 PURITAN DETROIT, MI 48238	NONE QUALIFIED	CHARITABLE	1,288.
VICTORY HOUSING, INC 5430 GROSVENOR LANE, SUITE 210 BETHESDA, MD 20814	NONE QUALIFIED	CHARITABLE	25,000.
VIETNAMESE AMERICAN INITIAT.FO 42 CHARLES STREET, SUITE E DORCHESTER, MA 02122	NONE QUALIFIED	CHARITABLE	1,500.
VILLA GUADALUPE SENIOR SERVICE 3201 E. 91ST STREET CHICAGO, IL 60617	NONE QUALIFIED	CHARITABLE	4,500.
VINE NEIGHBORHOOD ASSOCIATION 511 W. VINE STREET KALAMAZOO, MI 49008	NONE QUALIFIED	CHARITABLE	15,000.
VIRGINIA SUPPORTIVE HOUSING 408 WEST FRANKLIN STREET RICHMOND, VA 23220	NONE QUALIFIED	CHARITABLE	75,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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VISITACION VALLEY CDC 1099 SUNNYDALE AVENUE SAN FRANCISCO, CA 94134	NONE QUALIFIED	CHARITABLE	20,000.
WAKELAND HOUSING AND DEV. CORP 625 BROADWAY, SUITE 1000 SAN DIEGO, CA 92101	NONE QUALIFIED	CHARITABLE	55,000.
WALNUT HILLS REDEVELOPMENT 791 EAST MCMILLIAN AVE, SUITE 210A CINCINNATI, OH 45206	NONE QUALIFIED	CHARITABLE	65,852.
WALTHAM ALLIANCE TO CREATE HOU 517 MOODY STREET WALTHAM, MA 02453	NONE QUALIFIED	CHARITABLE	21,000.
WARM TRAINING PROGRAM INC 4835 MICHIGAN AVENUE DETROIT, MI 48210	NONE QUALIFIED	CHARITABLE	25,000.
WARREN COMMUNITY DEVELOPMENT C 22699 VAN DYKE AVE WARREN, MI 48089	NONE QUALIFIED	CHARITABLE	25,000.
WARREN CONNER DEVELOPMENT COAL 11148 HARPER AVENUE DETROIT, MI 48213	NONE QUALIFIED	CHARITABLE	246,500.
WARREN SHERMAN AREA COUNCIL 231 EAST BANCROFT STREET TOLEDO, OH 43630	NONE QUALIFIED	CHARITABLE	2,500.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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WASHINGTON COUNTY COMMUNITY 313 MAIN STREET, SUITE A WAKEFIELD, RI 02879	NONE QUALIFIED	CHARITABLE	30,000.
WASHINGTON HOSPITAL CENTER FDN 110 IRVING STREET NW WASHINGTON, DC 20010	NONE QUALIFIED	CHARITABLE	25,000.
WASHINGTON REGIONAL ASSOCIATIO 1400 16TH STREET,N.W., SUITE 740 WASHINGTON, DC 20036	NONE QUALIFIED	CHARITABLE	25,000.
WELLSPRING HOUSE, INC 302 ESSEX STREET GLOUCESTER, MA 01930	NONE QUALIFIED	CHARITABLE	1,500.
WEST ANGELES COMMUNITY DEV COR 6028 CRENSHAW BLVD. LOS ANGELES, CA 90043	NONE QUALIFIED	CHARITABLE	50,000.
WEST ELMWOOD HOUSING DEVELOPME 392 CRANSTON STREET PROVIDENCE, RI 02907	NONE QUALIFIED	CHARITABLE	52,500.
WEST END DEVELOPMENT CORP. 940 N. 23RD STREET, STE 153 MILWAUKEE, WI 53233	NONE QUALIFIED	CHARITABLE	56,000.
WEST HARLEM GROUP ASSISTANCE 1652 AMSTERDAM AVENUE NEW YORK, NY 10031	NONE QUALIFIED	CHARITABLE	62,371.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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WEST HARTFORD INTERFAITH HNG C 12 NORTH MAIN STREET, SUITE 44 WEST HARTFORD, CT 06107	NONE QUALIFIED	CHARITABLE	17,388.
WEST HUMBOLDT PARK DEVL P. COUN 3601 W. CHICAGO AVENUE CHICAGO, IL 60651	NONE QUALIFIED	CHARITABLE	16,000.
WEST INDIANAPOLIS DEVELOPMENT 1211 S. HIATT STREET INDIANAPOLIS, IN 46221	NONE QUALIFIED	CHARITABLE	37,000.
WEST SIDE FEDERATION FOR SENIO 2345 BROADWAY, 2ND FLOOR NEW YORK, NY 10024	NONE QUALIFIED	CHARITABLE	20,000.
WEST TAMPA COMMUNITY DEVELOPMENT 1803 N. HOWARD AVENUE, SUITE 101 TAMPA, FL 33607	NONE QUALIFIED	CHARITABLE	40,000.
WESTBAY COMMUNITY ACTION, INC. 22 ASTRAL STREET WARWICK, RI 02888	NONE QUALIFIED	CHARITABLE	5,000.
WESTSIDE COMMUNITY DEV CORP 2232 WEST MICHIGAN ST. INDIANAPOLIS, IN 46222	NONE QUALIFIED	CHARITABLE	13,425.
WESTSIDE HOUSING ORGANIZATION 919 W. 24TH STREET KANSAS CITY, MO 64108	NONE QUALIFIED	CHARITABLE	91,134.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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WESTSIDE NEIGHBORHOOD DEV CORP 1342 COPLEY RD., P.O. BOX 8377 AKRON, OH 44320	NONE QUALIFIED	CHARITABLE	20,000.
WHITE CENTER COMMUNITY DEV. CO 9615 - 16TH AVENUE S.W. SEATTLE, WA 98106	NONE QUALIFIED	CHARITABLE	15,000.
WHITTIER CDC 2845 HARRIET AVENUE SOUTH MINNEAPOLIS, MN 55408	NONE QUALIFIED	CHARITABLE	53,045.
WICK NEIGHBORS, INC 323 WICK AVENUE YOUNGSTOWN, OH 44503	NONE QUALIFIED	CHARITABLE	61,500.
WILSON COMMUNITY IMPROVEMENT 504 E. GREEN STREET WILSON, NC 27893	NONE QUALIFIED	CHARITABLE	15,000.
WINSTON-SALEM TINY INDIANS 5115 LARGO DRIVE WINSTON-SALEM, NC 27101	NONE QUALIFIED	CHARITABLE	50,000.
WOMEN IN CONSTRUCTION TRAINING 114 N FIRST AVENUE WEST DULUTH, MN 55802	NONE QUALIFIED	CHARITABLE	2,600.
WOMEN OPTING FOR MORE AFFORDAB P.O. BOX 571898 HOUSTON, TX 77257	NONE QUALIFIED	CHARITABLE	40,500.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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WOMEN'S COMMUNITY REVITALIZATI 407-11 FAIRMOUNT AVENUE PHILADELPHIA, PA 19123	NONE QUALIFIED	CHARITABLE	15,000.
WOMEN'S SURVIVAL CENTER 43097 WOODWARD AVE., SUITE 102 BLOOMFIELD HILLS, MI 48302	NONE QUALIFIED	CHARITABLE	10,000.
WOMEN'S TRANSITIONAL HOUSING 1401 EAST 2ND STREET, APT A DULUTH, MN 55805	NONE QUALIFIED	CHARITABLE	47,600.
WOODLAWN COMMUNITY DEVELOPMENT 6040 S. HARPER AVE. CHICAGO, IL 60637	NONE QUALIFIED	CHARITABLE	30,000.
WOODLAWN PRESERVATION & INVEST 822 EAST 63 STREET CHICAGO, IL 60637	NONE QUALIFIED	CHARITABLE	280,921.
WOONSOCKET NEIGHBORHOOD DEV CO 719 FRONT STREET, SUITE 103 WOONSOCKET, RI 02895	NONE QUALIFIED	CHARITABLE	62,500.
WORKING IN NEIGHBORHOODS 1814 DREMAN AVENUE CINCINNATI, OH 45223	NONE QUALIFIED	CHARITABLE	134,219.
WSOS COMMUNITY ACTION COMMISSION 109 SOUTH FRONT ST, PO BOX 590 FREMONT, OH 43420	NONE QUALIFIED	CHARITABLE	15,000.

FORM 990, PART II - OTHER GRANTS AND ALLOCATIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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YOUNGSTOWN CHOICE 6 FEDERAL PLAZA WEST, 7TH FLOOR YOUNGSTOWN, OH 44503	NONE QUALIFIED	CHARITABLE	61,500.
YPSILANTI GATEWAY COMMUNITY 555 TOWNER YPSILANTI, MI 48197	NONE QUALIFIED	CHARITABLE	4,000.
ADD'L GRANTS SEE GENERAL EXPLANATION ATTACHMENT 4 501 SEVENTH AVENUE NEW YORK, NY 10018	NONE QUALIFIED	CHARITABLE	543,970.
TOTAL CONTRIBUTIONS PAID			----- 31,452,039. =====

FORM 990, PART II - OTHER EXPENSES
 =====

DESCRIPTION -----	TOTAL -----	PROGRAM SERVICES -----	MANAGEMENT AND GENERAL -----	FUNDRAISING -----
COMPUTER EXPENSE	490,159.	380,363.	57,349.	52,447.
CONSULTING	8,830,625.	8,229,192.	315,821.	285,612.
OTHER PROGRAM EXPENSE	2,054,776.	2,054,776.		
INVESTMENT MANAGEMENT FEES	742,719.		742,719.	
BOARD FEES AND EXPENSES	109,307.		109,307.	
REPAIRS AND RENOVATION	12,165.	9,440.	1,423.	1,302.
OFFICE CLEANING	58,129.	45,108.	6,801.	6,220.
INSURANCE	203,025.		203,025.	
BAD DEBT	4,232,612.	4,232,612.		
PURCHASE SERVICES	34,351.	26,656.	4,019.	3,676.
DUES & SUBSCRIPTIONS	120,334.	93,379.	14,079.	12,876.
OTHER MISCELLANEOUS EXPENSES	501,347.	379,079.	70,000.	52,268.
TOTALS	17,389,549.	15,450,605.	1,524,543.	414,401.
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FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE
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AS NOTED IN ITS FORM 1023, LOCAL INITIATIVES SUPPORT CORPORATION ("LISC") WAS FORMED IN 1979 TO "ASSIST LOCAL COMMUNITY DEVELOPMENT ON A NATIONAL LEVEL." LISC CARRIES OUT THIS CHARITABLE PURPOSE THROUGH THE PROVISION OF FINANCIAL ASSISTANCE (IN THE FORM OF LOANS, LINES OF CREDIT, LOAN GUARANTEES, GRANTS, AND RECOVERABLE GRANTS) AND TECHNICAL ASSISTANCE (THROUGH INTERNAL LISC STAFF AND OUTSIDE CONSULTANTS ENGAGED BY LISC) TO LOCAL COMMUNITY GROUPS THROUGHOUT URBAN AND RURAL AREAS. LISC FUNDS ITS ACTIVITIES PRIMARILY FROM THE FOLLOWING REVENUE SOURCES, AS SET FORTH IN LISC'S CURRENT AND PREVIOUS FORM 990:

(A) CONTRIBUTIONS, GIFTS, AND GRANTS, INCLUDING (I) DIRECT PUBLIC FROM FOUNDATIONS, CORPORATIONS, OTHER BUSINESS ENTITIES AND INSTITUTIONS, AND, TO A LESSER EXTENT, INDIVIDUALS AND (II) GOVERNMENT CONTRIBUTIONS AT THE FEDERAL, STATE, AND LOCAL LEVEL; AND

(B) PROGRAM SERVICE REVENUES, CONSISTING OF (I) INCOME (INTEREST AND FEES) ON LOANS MADE BY LISC TO SUPPORT COMMUNITY DEVELOPMENT; AND (II) FEE INCOME, INCLUDING FEES PAID TO LISC BY GOVERNMENT AGENCIES FOR CONSULTING SERVICES IN SUPPORT OF COMMUNITY DEVELOPMENT ACTIVITIES.

SINCE ITS CREATION, ONE OF LISC'S IMPORTANT FOCUSES HAS BEEN TO PROMOTE THE CREATION AND REHABILITATION OF DECENT, SAFE, AND AFFORDABLE HOUSING FOR LOW- AND MODERATE-INCOME FAMILIES, WITH A PARTICULAR FOCUS ON HOUSING LOCATED IN DISTRESSED OR DETERIORATED COMMUNITIES. LISC'S ACTIVITIES HAVE ALSO INCLUDED SUPPORTING THE DEVELOPMENT OF RETAIL AND COMMERCIAL SPACE AND COMMUNITY FACILITIES IN DISTRESSED AND DETERIORATED COMMUNITIES. AS THE FIELD OF COMMUNITY DEVELOPMENT HAS MATURED, AND LOCAL COMMUNITY GROUPS HAVE TAKEN A MORE HOLISTIC APPROACH TO THE REVITALIZATION OF THEIR COMMUNITIES BEYOND HOUSING, RETAIL AND COMMERCIAL DEVELOPMENT, AND COMMUNITY FACILITIES, LISC'S AREAS OF FOCUS AND SUPPORT HAVE ALSO EXPANDED AND EVOLVED TO ADDRESS THE NEEDS OF LOCAL COMMUNITY GROUPS.

IN RESPONSE TO THE DEVASTATING IMPACT OF THE GULF COAST HURRICANES IN 2005, LISC ESTABLISHED THE GULF REGION REBUILDING INITIATIVE ("GRR") TO AID IN THE REBUILDING EFFORTS IN THE STATES OF LOUISIANA, MISSISSIPPI, AND ALABAMA, INCLUDING THE DEVELOPMENT AND REHABILITATION OF AFFORDABLE HOUSING AND OTHER COMMUNITY SERVICES AND FACILITIES THAT WERE LOST OR DAMAGED. GRR PROVIDES MUCH NEEDED FINANCIAL AND TECHNICAL ASSISTANCE TO COMMUNITY GROUPS TO INCREASE THEIR CAPACITY AND IMPACT IN THE REGION. LISC'S MID SOUTH DELTA AND RURAL PROGRAMS, A NUMBER OF NATIONAL LISC PROGRAMS, AND LISC'S AFFILIATES THE NATIONAL EQUITY FUND, INC. AND NEW MARKETS SUPPORT

FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE
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COMPANY, LLC ARE ALSO PARTICIPATING IN THESE EFFORTS. IN ADDITION, LISC IS ENGAGED IN ADVOCACY EFFORTS AROUND FEDERAL FUNDING AND TAX CREDIT INITIATIVES FOR THE REBUILDING EFFORTS.

IN 2006, LISC ROLLED OUT ITS NEW FIVE-YEAR (2006-2010) STRATEGIC PLAN, WHICH COMBINES LISC'S LONGER-TERM AREAS OF SUPPORT AND EXPERTISE (HOUSING, ECONOMIC DEVELOPMENT, COMMUNITY FACILITIES) WITH NEWER PROGRAM INITIATIVES (SEE EXAMPLES LISTED BELOW) IN ORDER TO SUPPORT COMMUNITY GROUPS IN THEIR EFFORTS TO TRANSFORM DISTRESSED COMMUNITIES AND NEIGHBORHOODS INTO HEALTHY ONES - GOOD PLACES TO LIVE, DO BUSINESS, WORK, AND RAISE FAMILIES, WHICH LISC TERMS "SUSTAINABLE COMMUNITIES."

OVER THE LAST SEVERAL YEARS, LISC HAS ESTABLISHED FORMAL PROGRAM INITIATIVES AROUND THE FOLLOWING AREAS, WHICH HAVE EVOLVED OUT OF SMALLER INITIATIVES AT THE LOCAL LEVEL AND RESPOND TO THE NEEDS AND DESIRES OF COMMUNITY GROUPS FOR SUPPORT AROUND THESE AREAS ON A NATIONAL LEVEL. THESE PROGRAM INITIATIVES ARE AN INTEGRAL PART OF LISC'S NEW STRATEGIC PLAN, AND, AS WITH ITS OTHER EFFORTS TO SUPPORT COMMUNITY DEVELOPMENT, LISC WILL PROVIDE FINANCIAL AND TECHNICAL ASSISTANCE AROUND THESE INITIATIVES AND WILL RAISE FUNDS TO SUPPORT THESE EFFORTS.

COMMUNITY INVESTMENT COLLABORATIVE FOR KIDS (CICK)

OFFERS FINANCIAL AND TECHNICAL ASSISTANCE TO DEVELOP AND IMPROVE CHILD CARE CENTERS, WHICH ARE IMPORTANT NOT ONLY FOR CHILD DEVELOPMENT BUT ALSO SUPPORT THE EFFORTS OF PARENTS TO SECURE AND RETAIN QUALITY JOBS.

EDUCATIONAL FACILITIES FINANCING CENTER

SUPPORTS QUALITY PUBLIC CHARTER AND ALTERNATIVE SCHOOLS IN LOW-INCOME COMMUNITIES, WHICH HELPS TO IMPROVE RESIDENTS' ACCESS TO QUALITY EDUCATION.

NFL GRASSROOTS PROGRAM

PROVIDES GRANTS AND TECHNICAL ASSISTANCE FOR THE CREATION AND REDEVELOPMENT OF COMMUNITY FOOTBALL FIELDS, WHICH CREATES GATHERING PLACES, RECREATIONAL FACILITIES, AND SPORTS OPPORTUNITIES NECESSARY FOR THE HEALTHY DEVELOPMENT OF YOUNG PEOPLE.

FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE
=====

CENTERS FOR WORKING FAMILIES

PROVIDE A SUPPORTIVE AND RESOURCE-RICH ENVIRONMENT WHERE LOW-INCOME FAMILIES CAN ACCESS WORKFORCE SERVICES, INCOME SUPPORTS, FINANCIAL TOOLS AND SERVICES, COMMUNITY CONNECTIONS, AND MORE, WHICH HELPS FAMILIES TO BUILD INCOME AND WEALTH.

GREEN DEVELOPMENT CENTER

PROVIDES FINANCIAL RESOURCES, TECHNICAL INFORMATION, PARTNERSHIP OPPORTUNITIES, AND EDUCATION TO LISC PROGRAMS AND THE COMMUNITY DEVELOPMENT FIELD TO SUPPORT THE USE OF GREEN DESIGN, CONSTRUCTION, AND MANAGEMENT PRINCIPLES IN LOW- AND MODERATE-INCOME NEIGHBORHOODS, WHICH ARE IMPORTANT FOR THE PROMOTION OF HEALTHY ENVIRONMENTS.

COMMUNITY SAFETY INITIATIVE

HELPS TO ESTABLISH PARTNERSHIPS AMONG LAW ENFORCEMENT, RESIDENTS, BUSINESS OWNERS, AND MEMBERS OF OTHER NEIGHBORHOOD INSTITUTIONS, WHICH PROMOTES SAFE STREETS AND NEIGHBORHOODS WHERE PEOPLE WANT TO LIVE.

HOUSING PRESERVATION INITIATIVE

WORKS TO PRESERVE FEDERALLY ASSISTED RENTAL HOUSING FACING EXPIRING RENT AND MORTGAGE SUBSIDIES BY PROVIDING TECHNICAL SUPPORT TO LISC'S FIELD OFFICES AND LOCAL COMMUNITY GROUPS, SEEKS NEW FINANCING SOLUTIONS TO KEEP UNITS AFFORDABLE, AND MAINTAINS PARTNERSHIPS WITH OTHER NONPROFITS TO KEEP THOSE PROPERTIES SAFE AND IN GOOD REPAIR.

FORM 990, PART IV - OTHER NOTES AND LOANS RECEIVABLE
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BORROWER: PROJECTS & NATIONAL FUND P'SHIPS : CDC'S
PURPOSE OF LOAN: TO TRANSFORM DISTRESSED NEIGHB. INTO HEALTHY COMM.

BEGINNING BALANCE DUE 186,553,218.
ENDING BALANCE DUE 204,373,612.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 186,553,218.
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TOTAL ENDING OTHER NOTES AND LOANS RECEIVABLES 204,373,612.
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FORM 990, PART IV - PREPAID EXPENSES AND DEFERRED CHARGES

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DESCRIPTION	ENDING BOOK VALUE
-----	-----
PREPAID EXPENSES	601,818.
TOTALS	----- 601,818.
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FORM 990, PART IV - INVESTMENTS - PUBLICLY TRADED SECURITIES

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DESCRIPTION -----	ENDING BOOK VALUE -----	COST OR FMV -----
NON-GOVERNMENT SECURITIES		
CORPORATE BONDS	39,133,656.	FMV
EQUITY SECURITIES	23,351,356.	FMV
GOVERNMENT SECURITIES		
U.S. TREASURY BILLS	15,963,053.	FMV
CERTIFICATES OF DEPOSIT	1,650,000.	FMV

TOTALS	80,098,065.	
	=====	

FORM 990, PART IV - INVESTMENTS - OTHER
=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
ALTERNATIVE INVESTMENTS COLUMBIA POINTE II, LLC - INVESTMENT IN WOODLAWN PARK II, LLC.	18,286,278. 222,303.
TOTALS	----- 18,508,581. =====

FORM 990, PART IV - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
ACCRUED INTEREST RECEIVABLE	3,418,135.
OTHER RECEIVABLES	2,571,927.
DUE FROM AFFILIATES	5,365,008.
RECOVERABLE GRANTS TO CDC SPONSORED PROJECTS	7,511,910.
OTHER ASSETS	156,444.

TOTALS	19,023,424.
	=====

FORM 990, PART IV - MORTGAGES AND OTHER NOTES PAYABLE

=====

LENDER: FINANCIAL INSTIT. & INSURANCE COMPANIES

ORIGINAL AMOUNT: 286,005,000.

INTEREST RATE: 6.260000

PURPOSE OF LOAN: TO FUND LOANS MADE BY LISC TO PROJECTS

BEGINNING BALANCE DUE 171,431,025.
ENDING BALANCE DUE 203,072,696.

LENDER: FOUNDATION LOANS

ORIGINAL AMOUNT: 21,025,000.

INTEREST RATE: 3.000000

PURPOSE OF LOAN: TO FUND LOANS MADE BY LISC TO PROJECTS

BEGINNING BALANCE DUE 16,250,295.
ENDING BALANCE DUE 16,888,649.

LENDER: PUBLIC AGENCIES/ENTITIES & RETIRE. FUNDS

ORIGINAL AMOUNT: 15,800,060.

INTEREST RATE: 4.000000

PURPOSE OF LOAN: TO FUND LOANS MADE BY LISC TO PROJECTS

BEGINNING BALANCE DUE 13,634,218.
ENDING BALANCE DUE 12,782,903.

LENDER: NONPROFIT & OTHER INSTITUTIONS

ORIGINAL AMOUNT: 10,350,000.

INTEREST RATE: 4.000000

PURPOSE OF LOAN: TO FUND LOANS MADE BY LISC TO PROJECTS

BEGINNING BALANCE DUE 6,339,250.
ENDING BALANCE DUE 9,462,366.

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 207,654,788.
=====

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 242,206,614.
=====

FORM 990, PART IV - OTHER LIABILITIES

=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
BONDS PAYABLE	2,250,000.
DUE TO AFFILIATES	381,198.
TOTALS	----- 2,631,198.
	=====

FORM 990, PART IV-A - OTHER REVENUE ON RETURN BUT NOT ON BOOKS

=====

DESCRIPTION -----	AMOUNT -----
REV. FROM NEW MARKET SUPPORT COMPANY (NMSC), A NONEXEMPT ORGANIZATION IN WHICH LISC IS THE SOLE MEMBER	4,218,570.
REV. FROM COLUMBIA POINTE II LLC, A NONEXEMPT ORGANIZATION IN WHICH LISC IS THE SOLE MEMBER	3,303.
REDUCTION IN REVENUE DUE TO CONSOLIDATING TRANSACTIONS BETWEEN LISC, NMSC AND COLUMBIA POINTE II, LLC	-1,599,600.
LISC SCHEDULE K-1 ADJUSTMENTS	43,729.

TOTAL	2,666,002.
	=====

FORM 990, PART IV-B - OTHER EXPENSES ON RETURN BUT NOT ON BOOKS

=====

DESCRIPTION -----	AMOUNT -----
EXPENSE FROM NMSC, A NONEXEMPT ORGANIZATION IN WHICH LISC IS THE SOLE MEMBER	2,005,121.
EXPENSE FROM COLUMBIA POINTE II LLC, A NONEXEMPT ORGANIZATION IN WHICH LISC IS THE SOLE MEMBER	15,210.
REDUCTION IN EXPENSE DUE TO CONSOLIDATING TRANSACTIONS BETWEEN LISC, NMSC AND COLUMBIA POINTE II, LLC	-1,363,932.

TOTAL	656,399.
	=====

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
MICHAEL RUBINGER 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	PRESIDENT 35.00	408,256.	61,604.	1,075.
ELIZABETH PUGH 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	EXECUTIVE VP & CFO 35.00	280,915.	37,802.	NONE
MICHAEL TIERNEY 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	EXECUTIVE VP & COO 35.00	231,200.	37,293.	317.
MICHAEL LEVINE 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	EXECUTIVE VP, GENERAL COUNSEL, 35.00	278,345.	49,917.	1,681.
SANDRA ROSENBLITH 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	SENIOR VICE PRESIDENT 35.00	203,876.	28,876.	132.
EVELYN BROWN	SENIOR VICE PRESIDENT 35.00	162,355.	24,898.	1,757.

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	SENIOR VICE PRESIDENT 35.00	198,969.	38,832.	436.
BENSON ROBERTS 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	SENIOR VICE PRESIDENT 35.00	155,290.	23,805.	NONE
MARYJO ALLEN 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT & CONTROLLER 35.00	152,213.	33,774.	NONE
LILY LIM 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	SENIOR VICE PRESIDENT 35.00	156,695.	33,455.	NONE
GREGORY MAHER 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	SENIOR VICE PRESIDENT 35.00	162,433.	35,596.	32.
PAUL WILLIAMS 501 SEVENTH AVENUE 7TH FL.				

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
NEW YORK, NY 10018				
RICHARD MANSON 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	148,584.	33,506.	NONE
JANET OZARCHUK 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT & TREASURER 35.00	142,138.	22,494.	NONE
ANNA GINN 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	153,817.	19,328.	552.
DENISE ALTAY 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	147,428.	22,611.	1,329.
ELISE BALBONI 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	137,475.	18,937.	NONE

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
MARY BURKHOLDER 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	SENIOR VICE PRESIDENT 35.00	84,923.	16,483.	NONE
MARIA GUTIERREZ 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	134,696.	17,083.	1,235.
GRETA HARRIS 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	129,980.	26,406.	1,613.
ELISE HOBEN 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	136,710.	31,913.	730.
MINDY LEITERMANN 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	132,000.	31,166.	32.
VINCENT O'DONNELL	VICE PRESIDENT 35.00	132,850.	18,043.	1,445.

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018				
AUSTIN PENNY 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	127,194.	26,132.	1,147.
CHARLES VLIEK 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	133,009.	17,184.	NONE
JOHN FINNERAN 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
JANICE KREAMER 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
DANIEL MUDD 501 SEVENTH AVENUE 7TH FL.	DIRECTOR 1.00	NONE	NONE	NONE

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
NEW YORK, NY 10018				
PHILIP D MURPHY 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
STANLEY R OMMEN 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
RONALD PHILLIPS 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
REY RAMSEY 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
SETH A WAUGH 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
DOUGLAS B WOODRUFF 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
HEIDI G MILLER 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
WILLIAM LONGBRAKE 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
ROBERT E RUBIN 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	CHAIRMAN 1.00	NONE	NONE	NONE
LARRY H DALE 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
VALERIE B JARRETT	DIRECTOR 1.00	NONE	NONE	NONE

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
JACQUELYN DUPONT WALKER 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
COLVIN W GRANNUM 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
ARTHUR RYAN 501 SEVENTH AVENUE 7TH FL.	DIRECTOR 1.00	NONE	NONE	NONE

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
NEW YORK, NY 10018				
PAUL TAGLIABUE 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
GEORGE WALKER 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
RIP RAPSON 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
DON RANDEL 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
JOSEPH HAGAN 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	SR. VICE PRESIDENT 1.00	NONE	NONE	NONE

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
	GRAND TOTALS	4,131,351.	707,138.	13,513.
		=====	=====	=====

FORM 990, PART V-A COMPENSATION PROVIDED BY RELATED ORGANIZATION

=====

NAME, ORGANIZATION NAME, RELATIONSHIP	EMPLOYER ID #	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----		-----	-----	-----
JOSEPH HAGAN NATIONAL EQUITY FUND, INC. LISC IS THE SOLE MEMBER OF NEF, INC	36-3490231	556,900.	39,134.	NONE
GRAND TOTALS		----- 556,900.	----- 39,134.	----- NONE
		=====	=====	=====

FORM 990, PART VI - NAMES OF RELATED ORGANIZATIONS

=====

RELATED ORGANIZATION NAME: NATIONAL EQUITY FUND, INC.

EXEMPT: X NONEXEMPT:

RELATED ORGANIZATION NAME: LOCAL INITIATIVE MANAGED ASSETS CORPORATION

EXEMPT: X NONEXEMPT:

RELATED ORGANIZATION NAME: THE RETAIL INITIATIVE, INC.

EXEMPT: X NONEXEMPT:

RELATED ORGANIZATION NAME: NEW MARKETS SUPPORT COMPANY, LLC

EXEMPT: NONEXEMPT: X

RELATED ORGANIZATION NAME: COLUMBIA POINTE II, LLC

EXEMPT: NONEXEMPT: X

FORM 990, PART VI, LINE 90A - STATES
=====

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

FORM 990, PART VIII - ACCOMPLISHMENT OF EXEMPT PURPOSES

=====

LINE NO. ---	EXPLANATION OF HOW EACH ACTIVITY FOR WHICH INCOME IS REPORTED IN COLUMN (E) OF PART VII CONTRIBUTED IMPORTANTLY TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES -----
--------------------	---

93B	INCOME (INTEREST AND FEES) EARNED ON LOANS AND LINES OF
93B	CREDIT MADE BY LISC TO COMMUNITY DEVELOPMENT CORPORATIONS
93B	AND OTHER COMMUNITY BASED ORGANIZATIONS COVERS LISC'S
93B	EXPENSES IN PROVIDING SUCH FINANCING, WHICH ARE IMPORTANT
93B	TOOLS THAT LISC USES TO SUPPORT THE EFFORTS OF SUCH ENTITIES
93B	TO TRANSFORM THEIR DISTRESSED NEIGHBORHOODS INTO HEALTHY
93B	COMMUNITIES.
93C	FEE INCOME EARNED FROM CERTAIN LISC AFFILIATED ORGANIZATIONS
93C	ENABLE LISC TO COVER ITS EXPENSES IN PROVIDING
93C	ADMINISTRATIVE AND OTHER SERVICES TO SUCH ORGANIZATIONS,
93C	WHICH WERE FORMED BY LISC TO ADVANCE ITS WORK IN MORE
93C	FOCUSED AREAS OF DEVELOPMENT (I.E., LOW INCOME HOUSING TAX
93C	CREDITS, NEW MARKETS TAX CREDITS, AND RETAIL CENTER DEVELOP-
93C	MENT) AND ARE IMPORTANT TOOLS IN SUPPORTING COMMUNITY-BASED
93C	ORGANIZATIONS' EFFORTS TO REVITALIZE THEIR NEIGHBORHOODS.

FORM 990, PART IX - INFORMATION REGARDING TAXABLE SUBSIDIARIES

=====

NAME AND ADDRESS EMPLOYER IDENTIFICATION NUMBER -----	PERCENTAGE OWNERSHIP INTEREST -----	NATURE OF BUSINESS ACTIVITIES -----	TOTAL INCOME -----	ENDING ASSETS -----
NEW MARKETS SUPPORT CO., LLC 501 SEVENTH AVENUE NEW YORK, NY 10018 13-4251148	100.000000	SEE ATTACHMENT 3	4,221,488.	4,751,643.
COLUMBIA POINTE II, LLC 501 SEVENTH AVENUE NEW YORK, NY 10018 20-3658533	100.000000	SEE ATTACHMENT 3	3,303.	222,303.
TOTAL INCOME			----- 4,224,791.	----- 4,973,946. =====

FORM 990, PART XI - TRANSFERS TO CONTROLLED ENTITIES STATEMENT
=====

CONTROLLED ENTITY'S NAME: NATIONAL EQUITY FUND, INC.
CONTROLLED ENTITY'S ADDRESS: 120 S. RIVERSIDE PLAZA, 15TH FLOOR
CITY, STATE & ZIP: CHICAGO, IL 60606-3908
EIN: 36-3490231
TRANSFER AMOUNT: 5,571,350.
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:
REIM. 2,350,000; LOANS 2,125,000; FEES 1,096,350

FORM 990, PART XI - TRANSFERS FROM CONTROLLED ENTITIES STATEMENT
=====

CONTROLLED ENTITY'S NAME: NATIONAL EQUITY FUND, INC.
CONTROLLED ENTITY'S ADDRESS: 120 S. RIVERSIDE PLAZA, 15TH FLOOR
CITY, STATE & ZIP: CHICAGO, IL 60606-3908
EIN: 36-3490231
TRANSFER AMOUNT: 4,500,883.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
GRANT \$3,600,000; SHARED EXPENSES REIMBURSED BY NEF \$900,883

CONTROLLED ENTITY'S NAME: LOCAL INITIATIVE MANAGED ASSETS CORP.
CONTROLLED ENTITY'S ADDRESS: 501 SEVENTH AVENUE, 7TH FLOOR
CITY, STATE & ZIP: NEW YORK, NY 10018
EIN: 11-2848981
TRANSFER AMOUNT: 788.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
MANAGEMENT FEES OF \$788

CONTROLLED ENTITY'S NAME: THE RETAIL INITIATIVE, INC.
CONTROLLED ENTITY'S ADDRESS: 501 SEVENTH AVENUE, 7TH FLOOR
CITY, STATE & ZIP: NEW YORK, NY 10018
EIN: 13-3690780
TRANSFER AMOUNT: 80,000.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
MANAGEMENT FEES OF \$80,000

SCHEDULE A, PART I - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCOUNT -----
ANDREW MOONEY LISC CHICAGO 1 N. LASALLE STREET CHICAGO, IL 60602	SR. PROGRAM DIRECTOR 35.00	165,000.	35,855.	21.
DENISE NOTICE SCOTT LISC 501 SEVENTH AVENUE NEW YORK, NY 10018	MANAGING DIRECTOR 35.00	143,075.	39,417.	1,466.
JOHN CHRISTOPHER WALKER LISC 1825 K STREET N.W. WASHINGTON, DC, NY 20006	DIR. RESEARCH/ASSES. 35.00	136,500.	30,904.	672.
CAROL COLETTA CEO FOR CITIES 177 N STATE STREET CHICAGO, IL 10018	PROGRAM DIRECTOR 35.00	208,667.	21,910.	326.
PAUL FATE LISC TWIN CITIES 570 ASHBURY STREET ST. PAUL, MN 55104	EXECUTIVE DIRECTOR 35.00	126,350.	28,606.	NONE
TOTAL COMPENSATION		779,592. =====	156,692. =====	2,485. =====

SCH. A, PART II-A COMPENSATION OF THE 5 HIGHEST PAID FOR PROF. SERV.

=====

DELOITTE CONSULTING LLP P.O. BOX 40290 ATLANTA, GA 30384-2901	MNG. SYSTEM IMPLEM.	950,000.
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SOLOMON MCCOWN AND COMPANY INC 177 MILK STREET, SUITE 610 BOSTON, MA 02109	PUBLIC RELATIONS	209,171.
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CORPORATE F A C T S 51248 PLYMOUTH VALLEY DRIVE PLYMOUTH, MI 48170	CONSULTING	275,252.
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JAMES SCOTT 6314 BROOKSIDE PLAZA, SUITE 202 KANSAS CITY, MO 64113	CONSULTING	250,000.
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KPMG LLP 3 CHESTNUT ROAD MONTVALE, NJ 07645	AUDIT SERVICES	217,600.
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TOTAL COMPENSATION		----- 1,902,023. =====
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SCHEDULE A, PART III - EXPLANATION FOR LINE 2D
=====

OFFICERS, DIRECTORS, AND KEY EMPLOYEES ARE REIMBURSED FOR THEIR DIRECTLY RELATED EXPENSES THROUGH AN ACCOUNTABLE PLAN WHEREBY ALL EXPENSE REPORTS ARE SUBMITTED AND APPROVED PRIOR TO REIMBURSEMENT. SEE FORM 990, PART V-A

SCHEDULE A, PART IV-A - OTHER INCOME
 =====

DESCRIPTION -----	2005 -----	2004 -----	2003 -----	2002 -----	TOTAL -----
OTHER INCOME (INCLUDES FEE INCOME, TRAINING & CONFERENCE CHARGES)	2,860,292.	3,226,996.	2,532,353.	2,619,803.	11,239,444.
TOTALS	2,860,292.	3,226,996.	2,532,353.	2,619,803.	11,239,444.
	=====	=====	=====	=====	=====

