



2007 Income Tax Returns

LOCAL INITIATIVES SUPPORT CORPORATION

Instructions for filing
LOCAL INITIATIVES SUPPORT CORPORATION
Form 8879-EO - IRS E-file Signature Authorization
for the period ended December 31, 2007

Signature...

The original IRS e-file Signature Authorization form should be signed (use full name) and dated by the taxpayer.

Filing...

Return your signed Form 8879-EO to:

KPMG LLP
345 Park Avenue
New York NY 10154-0102

Payment of tax...

No payment of tax is required.

To document the timely filing of your tax return(s), we suggest that you obtain and retain proof of mailing. Proof of mailing can be accomplished by sending the tax return(s) by registered or certified mail (metered by the U.S. Postal Service) or through the use of an IRS approved delivery method provided by an IRS designated private delivery service.

Form 8879-EO serves as a replacement for your signature that would be affixed to form 990 if you paper filed your return, please DO NOT separately file form 990 with the Internal Revenue Service. Doing so will delay the processing of your return.

We must receive your signed form before we can electronically transmit your return which is due on November 15, 2008. We would appreciate your returning this form as soon as possible as this will expedite the processing of your return. The Internal Revenue Service will notify us when your return is accepted. Your return is not considered filed until the Internal Revenue Service confirms their acceptance, which may occur after the due date of your return.

Instructions for filing
LOCAL INITIATIVES SUPPORT CORPORATION
Form 990T - Exempt Organization Business Return
for the period ended December 31, 2007

Signature...

The original return should be signed (using full name and title) and dated on page 2 by an authorized officer of the organization.

Filing...

The signed return should be filed on or before November 17, 2008 with...

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0027

Payment of tax...

A deposit in the amount of \$ 34,298. should be made using the Electronic Federal Tax Payment System. For deposits made by EFTPS to be on time, you must initiate the transaction at least 1 business day before the date the deposit is due. If you have any questions regarding the new electronic funds transfer requirements, we suggest that you contact our office or the Internal Revenue Service before transmitting payment.

To document the timely filing of your tax return(s), we suggest that you obtain and retain proof of mailing. Proof of mailing can be accomplished by sending the tax return(s) by registered or certified mail (metered by the U.S. Postal Service) or through the use of an IRS approved delivery method provided by an IRS designated private delivery service.

Payment of Tax...

Instructions for filing
 LOCAL INITIATIVES SUPPORT CORPORATION
 Form 990-W
 Estimated Tax on Unrelated Business Taxable Income

Payment of estimated tax...

A Federal Tax Deposit (FTD) Coupon (Form 8109) should accompany each payment as follows...

Coupon	On or before -	Amount
1	April 15, 2008	\$ 9,502.
2	June 16, 2008	\$ 9,502.
3	September 15, 2008	\$ 9,502.
4	December 15, 2008	\$ 9,502.

Overpayment of 2007 Income Tax		
Credited against 2008 Income Tax		\$ NONE

Total Estimate of 2008 Income Tax		\$ 38,008.
		=====

Filing...

Each FTD Coupon, together with your check or money order, should be deposited with either a financial institution qualified as a depository for federal taxes or the Federal Reserve Bank. Be sure to darken the "990-T" box on the coupon. Records of this deposit will be automatically sent to the IRS for crediting to the organization's account.

The employer identification number, "990-T", and the tax period to which the deposit applies should be indicated on your check or money order.

To document the timely filing of your tax return(s), we suggest that you obtain and retain proof of mailing. Proof of mailing can be accomplished by sending the tax return(s) by registered or certified mail (metered by the U.S. Postal Service) or through the use of an IRS-approved delivery method provided by an IRS designated private delivery service.

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2007, or fiscal year beginning _____, 2007, and ending _____, 20__

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**

▶ **See instructions.**

2007

Return ID (20-digit number) ▶ 13407320071234DHO0FT

Name of exempt organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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Name and title of officer
LILY LIM, VICE PRESIDENT AND CONTROLLER

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount from the return if any. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return for which you are filing this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, line 12)	1b 141672915.
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax Based on Investment Income (Form 990-PF, Part VI, line 5) 4b	_____
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2007 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) an indication of any refund offset, (c) the reason for any delay in processing the return or refund, and (d) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize KPMG LLP to enter my PIN

0	7	0	5	2
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 as my signature

ERO firm name

do not enter all zeros

on the organization's tax year 2007 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program. I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2007 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ 10/10/2008

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

1	3	4	0	7	3	1	1	6	4	6
---	---	---	---	---	---	---	---	---	---	---

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2007 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers.

ERO's signature ▶ _____ Date ▶ _____

ERO Must Retain This Form - See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2007)

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 2007 calendar year, or tax year beginning, 2007, and ending

B Check if applicable: Address change, Name change, Initial return, Termination, Amended return, Application pending

C Name of organization: LOCAL INITIATIVES SUPPORT CORPORATION
Number and street (or P.O. box if mail is not delivered to street address): 501 SEVENTH AVENUE
Room/suite: 7TH FL.
City or town, state or country, and ZIP + 4: NEW YORK, NY 10018

D Employer identification number: 13-3030229
E Telephone number: (212) 455-9800
F Accounting method: [] Cash [X] 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).

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).

G Website: WWW.LISC.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.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 335,168,210.

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

Table with 21 rows and columns for Revenue, Expenses, and Net Assets. Includes sub-rows for contributions, program service revenue, membership dues, interest on savings, dividends, gross rents, sales of assets, special events, and inventory. Total revenue is 141,672,915.

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.)

<i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.</i>	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
22b Other grants and allocations (attach schedule) (cash \$ <u>29,902,217.</u> noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	29,902,217.	29,902,217.	STMT 8	
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A	4,190,982.	2,485,324.	1,387,294.	318,364.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	27,229.		27,229.	
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
26 Salaries and wages of employees not included on lines 25a, b, and c	21,656,487.	15,704,589.	3,346,421.	2,605,477.
27 Pension plan contributions not included on lines 25a, b, and c	2,433,367.	1,710,657.	447,740.	274,970.
28 Employee benefits not included on lines 25a - 27	3,751,234.	2,637,118.	690,227.	423,889.
29 Payroll taxes	1,781,855.	1,252,644.	327,861.	201,350.
30 Professional fundraising fees	81,433.	57,247.	14,984.	9,202.
31 Accounting fees	395,164.		395,164.	
32 Legal fees	221,122.	120,377.	82,089.	18,656.
33 Supplies	964,180.	677,819.	177,409.	108,952.
34 Telephone	747,151.	525,247.	137,476.	84,428.
35 Postage and shipping	309,205.	217,370.	56,893.	34,942.
36 Occupancy	3,494,984.	2,456,974.	643,077.	394,933.
37 Equipment rental and maintenance	415,068.	291,793.	76,372.	46,903.
38 Printing and publications	385,438.	270,963.	70,921.	43,554.
39 Travel	2,061,952.	1,449,552.	379,399.	233,001.
40 Conferences, conventions, and meetings	1,500,331.	1,054,733.	276,061.	169,537.
41 Interest	10,454,341.	10,454,341.		
42 Depreciation, depletion, etc. (attach schedule)	531,662.	373,758.	97,826.	60,078.
43 Other expenses not covered above (itemize):				
a STMT 87	18,482,331.	15,413,136.	2,643,501.	425,694.
b				
c				
d				
e				
f				
g				
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15).	103,787,733.	87,055,859.	11,277,944.	5,453,930.

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 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.

What is the organization's primary exempt purpose? SEE STATEMENT 88 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.)	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a PROJECT GRANTS REPRESENT GRANTS TO COMMUNITY BASED ORGANIZATIONS THROUGHOUT THE COUNTRY TO SUPPORT THEIR EFFORTS TO TRANSFORM DISTRESSED COMMUNITIES. (Grants and allocations \$ 29,902,217.) If this amount includes foreign grants, check here <input type="checkbox"/>	29,902,217.
b PROJECT DEVELOPMENT & PROGRAM SERVICES IS STAFF TIME, TRAVEL, PROFESSIONAL SERVICES AND OTHER COSTS REQUIRED TO DEVELOP PROGRAMS TO SUPPORT COMMUNITY BASED ORGANIZATIONS. (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	57,153,642.
c (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
d (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
e Other program services (attach schedule) (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	87,055,859.

Part IV Balance Sheets (See the instructions.)

				(A)		(B)
				Beginning of year		End of year
Assets	45 Cash - non-interest-bearing			56,100.	45	54,677.
	46 Savings and temporary cash investments			31,855,240.	46	57,716,446.
	47a Accounts receivable	47a	10,899,334.			
	b Less: allowance for doubtful accounts	47b		10,894,097.	47c	10,899,334.
	48a Pledges receivable	48a	79,845,845.			
	b Less: allowance for doubtful accounts	48b	2,567,425.	46,349,336.	48c	77,278,420.
	49 Grants receivable				49	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)				50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)				50b	
	51a Other notes and loans receivable (attach schedule)	51a	226,781,024.			
	b Less: allowance for doubtful accounts	51b	12,320,101.	192,513,630.	51c	214,460,923.
	52 Inventories for sale or use				52	
	53 Prepaid expenses and deferred charges			601,818.	53	578,837.
	54a Investments - publicly-traded securities	<input type="checkbox"/> Cost	<input checked="" type="checkbox"/> FMV	80,098,065.	54a	64,938,573.
	b Investments - other securities (attach schedule)	<input type="checkbox"/> Cost	<input type="checkbox"/> FMV		54b	
	55a Investments - land, buildings, and equipment: basis	55a				
	b Less: accumulated depreciation (attach schedule)	55b			55c	
	56 Investments - other (attach schedule)			18,508,581.	56	13,651,822.
	57a Land, buildings, and equipment: basis	57a	5,304,994.			
	b Less: accumulated depreciation (attach schedule)	57b	1,423,321.	3,237,356.	57c	3,881,673.
58 Other assets, including program-related investments (describe <input type="checkbox"/> STMT 93)			19,023,424.	58	22,150,073.	
59 Total assets (must equal line 74). Add lines 45 through 58			403,137,647.	59	465,610,778.	
Liabilities	60 Accounts payable and accrued expenses			14,858,884.	60	15,089,124.
	61 Grants payable			17,336,897.	61	15,087,813.
	62 Deferred revenue			336,407.	62	270,883.
	63 Loans from officers, directors, trustees, and key employees (attach schedule)				63	
	64a Tax-exempt bond liabilities (attach schedule)				64a	
	b Mortgages and other notes payable (attach schedule)			242,206,614.	64b	267,816,067.
	65 Other liabilities (describe <input type="checkbox"/> STMT 96)			2,631,198.	65	3,466,824.
66 Total liabilities. Add lines 60 through 65			277,370,000.	66	301,730,711.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.					
	67 Unrestricted			26,307,758.	67	31,428,288.
	68 Temporarily restricted			99,459,889.	68	132,451,779.
	69 Permanently restricted				69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.					
	70 Capital stock, trust principal, or current funds				70	
	71 Paid-in or capital surplus, or land, building, and equipment fund				71	
	72 Retained earnings, endowment, accumulated income, or other funds				72	
	73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)			125,767,647.	73	163,880,067.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73			403,137,647.	74	465,610,778.

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

a	Total revenue, gains, and other support per audited financial statements	a	138,878,734.
b	Amounts included on line a but not on Part I, line 12:		
1	Net unrealized gains on investments	b1	227,238.
2	Donated services and use of facilities	b2	216,825.
3	Recoveries of prior year grants	b3	
4	Other (specify): _____	b4	
	Add lines b1 through b4	b	444,063.
c	Subtract line b from line a	c	138,434,671.
d	Amounts included on Part I, line 12, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify): <u>SEE STATEMENT 97</u>	d2	3,238,244.
	Add lines d1 and d2	d	3,238,244.
e	Total revenue (Part I, line 12). Add lines c and d	e	141,672,915.

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

a	Total expenses and losses per audited financial statements	a	102,317,567.
b	Amounts included on line a but not on Part I, line 17:		
1	Donated services and use of facilities	b1	216,825.
2	Prior year adjustments reported on Part I, line 20	b2	
3	Losses reported on Part I, line 20	b3	
4	Other (specify): _____	b4	
	Add lines b1 through b4	b	216,825.
c	Subtract line b from line a	c	102,100,742.
d	Amounts included on Part I, line 17, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify): <u>SEE STATEMENT 98</u>	d2	1,686,991.
	Add lines d1 and d2	d	1,686,991.
e	Total expenses (Part I, line 17). Add lines c and d	e	103,787,733.

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.)

(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
SEE STATEMENT 99		4,190,982.	744,512.	325.

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)	75b	X
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." SEE STATEMENT 110 If "Yes," attach a statement that includes the information described in the instructions.	75c	X
d	Does the organization have a written conflict of interest policy?	75d	X

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
SEE STATEMENT 111	0-	27,229.	NONE	NONE

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	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77	X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	X
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
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?	80a	X
b	If "Yes," enter the name of the organization ▶ STMT 112 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.) 81a		
b	Did the organization file Form 1120-POL for this year?	81b	X

Part VI Other Information (continued)

Table with columns for question ID, question text, and Yes/No columns. Rows include questions 82a through 91b regarding organizational activities, dues, lobbying, and foreign accounts.

Part VI Other Information (continued)

c At any time during the calendar year, did the organization maintain an office outside of the United States? **91c** **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 STMT 114					23,263,845.
b _____					
c _____					
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			14	230,080.	
96 Dividends and interest from securities	523000	218,448.	14	4,698,487.	
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					
100 Gain or (loss) from sales of assets other than inventory			18	1,286,629.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a STMT 115				2,855.	3,763,506.
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		218,448.		6,218,051.	27,027,351.
105 Total (add line 104, columns (B), (D), and (E)) ▶					33,463,850.

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 116

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 117	%		6,757,232.	10,322,347.
	%			
	%			
	%			

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 type="checkbox"/>	<input checked="" type="checkbox"/>

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- -----			
b	----- -----			
c	----- -----			
Totals				

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"/>	<input type="checkbox"/>

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	SEE STATEMENT 118 ----- -----			
b	----- -----			
c	----- -----			
Totals				5,473,206.

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 type="checkbox"/>	<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) PO0636769
Firm's name (or yours if self-employed), address, and ZIP + 4 <input type="checkbox"/>	EIN <input type="checkbox"/>		13-5565207
KPMG LLP 345 PARK AVENUE NEW YORK, NY		Phone no. <input type="checkbox"/>	212-758-9700

10154-0102 Form **990** (2007)

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

2007

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 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 119				

Total number of other employees paid over \$50,000 . . ▶ 245

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 120		

Total number of others receiving over \$50,000 for professional services ▶ 43

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) 2007

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 \$ 716,856. (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 .1,21

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 N/A

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

4c N/A

d Enter the total number of 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 8 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.)
- 11a 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.)
- 11b 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 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 8 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 8 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) 2006, (b) 2005, (c) 2004, (d) 2003, (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 for the organization's benefit; 21 The value of services or facilities furnished to the organization by a governmental unit without charge; 22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets; 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: a Enter 2% of amount in column (e), line 24; b Prepare a list for your records to show the name of and amount contributed by each person; c Total support for section 509(a)(1) test; d Add: Amounts from column (e) for lines; e Public support; f Public support percentage; 27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year; b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000; c Add: Amounts from column (e) for lines; d Add: Line 27a total and line 27b total; e Public support; f Total support for section 509(a)(2) test; g Public support percentage; h Investment income percentage; 28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

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 11 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	164,712.
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	552,144.
38	Total lobbying expenditures (add lines 36 and 37)	38	716,856.
39	Other exempt purpose expenditures	39	97,814,258.
40	Total exempt purpose expenditures (add lines 38 and 39)	40	98,531,114.
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 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	41	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) 2007	(b) 2006	(c) 2005	(d) 2004	(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	716,856.	774,020.	569,732.	322,098.	2,382,706.
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	164,712.	218,989.	183,275.	134,205.	701,181.

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

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 14 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?

a Transfers from the reporting organization to a noncharitable exempt organization of:

Yes No

(i) Cash 51a(i) X

(ii) Other assets a(ii) X

b Other transactions:

(i) Sales or exchanges of assets with a noncharitable exempt organization b(i) X

(ii) Purchases of assets from a noncharitable exempt organization b(ii) X

(iii) Rental of facilities, equipment, or other assets b(iii) X

(iv) Reimbursement arrangements b(iv) X

(v) Loans or loan guarantees b(v) X

(vi) Performance of services or membership or fundraising solicitations b(vi) X

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees c X

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. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received:

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Rows include entries for NATIONAL EQUITY FUND with various descriptions like 'LISC SUBLEASES SPACE TO NEF AT LISC'S ACTUAL COST'.

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? [X] Yes [] No

b If "Yes," complete the following schedule:

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1: NATIONAL EQUITY FUND INC. (NEF), 501(C)(4), LISC IS A SOLE MEMBER OF NEF AND ELECTS ALL OF NEF'S BOARD MEMBERS.

Schedule of Contributors

2007

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

Name of organization

LOCAL INITIATIVES SUPPORT CORPORATION

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).

Name of organization LOCAL INITIATIVES SUPPORT CORPORATION

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		\$ 6,650,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2		\$ 5,592,702.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3		\$ 5,005,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4		\$ 5,542,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5		\$ 30,305,612.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6		\$ 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.)

Name of organization LOCAL INITIATIVES SUPPORT CORPORATION

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
7		\$ 3,991,050.	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.)
		\$	Person <input 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.)
		\$	Person <input 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	\$194,781,924
COST OR OTHER BASIS	(193,495,295)

NET GAIN OR (LOSS)	\$ 1,286,629
	=====

FORM 990 - GENERAL EXPLANATION ATTACHMENT
 =====

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

DESCRIPTION -----	AMOUNT -----
EQUIPMENT	623,687
FURNITURE	613,475
LEASEHOLD IMPROVEMENTS	4,067,832

GROSS FIXED ASSETS	5,304,994
LESS ACCUMULATED DEPRECIATION & AMORTIZATION	(1,423,321)

FURNITURE, EQUIP., & LEASEHOLD IMPROVEMENTS, NET	3,881,673
	=====

TOTAL DEPRECIATION EXPENSE IS \$531,662

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

FORMED TO PARTICIPATE AS A 25% MEMBER OF WOODLAWN PARK II LLC, WHICH IS
DEVELOPING AFFORDABLE HOUSING IN CHICAGO.

LISC LOUISIANA LOAN FUND, LLC

PROVIDES ACQUISITION AND PRE-DEVELOPMENT FINANCING IN SUPPORT OF THE
DEVELOPMENT OF AFFORDABLE AND MIXED-INCOME HOUSING IN THE
HURRICANE-IMPACTED PARISHES OF LOUISIANA.

FORM 990 - GENERAL EXPLANATION ATTACHMENT
=====

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

ADDITIONAL GRANT DETAIL:

GRANT REVERSALS	<1,217,572>
AMERICORP MEMBER STIPENDS - FOR CHARITABLE PURPOSES	1,795,170
	=====
TOTAL ADDITIONAL GRANTS	577,598
	=====

FORM 990 - GENERAL EXPLANATION ATTACHMENT
=====

GENERAL EXPLANATION ATTACHMENT #5
FORM 990, PART XI - TRANSFERS FROM CONTROLLED ENTITIES

NATIONAL EQUITY FUND, INC.

TRANSFER DESCRIPTION:

GRANT \$701,250; SHARED EXPENSES REIMBURSED BY NEF \$270,819; SERVICE FEES
INCOME \$3,179,248; INTEREST \$839,544; LINE OF CREDIT FEE \$125,000; AND
RENT \$327,305.

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
UNREALIZED GAIN ON INVESTMENTS	227,238.
DONATED SERVICE CONTRIBUTIONS	216,825.

TOTAL	444,063.
	=====

FORM 990, PART I - OTHER DECREASES IN FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
DONATED SERVICE CONTRIBUTIONS	216,825.

TOTAL	216,825.
	=====

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 COMMUNITY OF FRIENDS 3345 WILSHIRE BLVD SUITE 1005 LOS ANGELES, CA 90010	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
ABRAHAM LINCOLN CENTRE 3858 S COTTAGE GROVE AVE CHICAGO, IL 60653	NONE QUALIFIED	COMMUNITY DEVELOPMENT	100,044.
ABYSSINIAN DEVELOPMENT CORP 4 WEST 125TH STREET NEW YORK, NY 10027	NONE QUALIFIED	COMMUNITY DEVELOPMENT	38,571.
ACRES HOMES COMMUNITY DEV CORP 6719 WEST MONTGOMERY HOUSTON, TX 77091	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
ACTS COMMUNITY DEVELOPMENT CORP 1445 N 24TH STREET SUITE 223 MILWAUKEE, WI 53205	NONE QUALIFIED	COMMUNITY DEVELOPMENT	38,000.
ADAMS BROWN COUNTIES ECONOMIC OPPORTUNITIES INC 406 WEST PLUM STREET GEORGETOWN, OH 45121	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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AFRICAN DEVELOPMENT CENTER 1808 RIVERSIDE AVE MINNEAPOLIS, MI 55454	NONE QUALIFIED	COMMUNITY DEVELOPMENT	84,000.
AHC INC 2300 SOUTH NINTH STREET STE 200 ARLINGTON, VA 22204	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
AL FURQAN EDU INSTITUTE UNIV TECHNOLOGY CENTER 1313 5TH STREET SUITE 200 MINNEAPOLIS, MI 55414	NONE QUALIFIED	COMMUNITY DEVELOPMENT	8,937.
ALJIRA INC 591 BROAD STREET SUITE 121B NEWARK, NJ 07102	NONE QUALIFIED	COMMUNITY DEVELOPMENT	18,000.
ALLIANCE FOR BETTER HOUSING INC 648 BUENA VISTA DRIVE KENNETT SQUARE, PA 19348	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
ALLIANCE FOR COMMUNITY PEACE 509 W ELM STREET CHICAGO, IL 60610	NONE QUALIFIED	COMMUNITY DEVELOPMENT	32,500.
ALLIANCE HOUSING INC 2211 CLINTON AVE MINNEAPOLIS, MN 55404	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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ALMEDA COMMUNITY DEVELOPMENT CORP 5133 ALMEDA GENOA HOUSTON, TX 77048	NONE QUALIFIED	COMMUNITY DEVELOPMENT	12,000.
AMERICAN INDIAN COMMUNITY DEVELOPMENT CORP 1404 EAST FRANKLIN AVE MINNEAPOLIS, MN 55404	NONE QUALIFIED	COMMUNITY DEVELOPMENT	47,500.
AMERICAN INDIAN COMMUNITY HOUS 419 N 1ST AVE WEST DULUTH, MN 55806	NONE QUALIFIED	COMMUNITY DEVELOPMENT	6,680.
AMERICAN INDIAN NEIGHBORHOOD DEVELOPMENT CORP 1113 EAST FRANKLIN AVE #C MINNEAPOLIS, MN 55404	NONE QUALIFIED	COMMUNITY DEVELOPMENT	45,000.
AMIGOS DEL VALLE INC 1116 N CONWAY AVE MISSION, TX 78572	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
ARIZONA COMMUNITY FOUNDATION 2201 EAST CAMELBACK ROAD PHOENIX, AZ 85016	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
ARIZONA YOUTH FOOTBALL FEDERATION 6903 WEST OCOTILLO SUITE 202 GLENDALE, AZ 85303	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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ARMORY ARTS AND MUSIC CENTER 1626 LONDON ROAD DULUTH, MN 55805	NONE QUALIFIED	COMMUNITY DEVELOPMENT	12,400.
ASSOCIATION HOUSE OF CHICAGO 1116 N KEDZIE AVE CHICAGO, IL 60651	NONE QUALIFIED	COMMUNITY DEVELOPMENT	85,000.
ATLAS PERFORMING ARTS CENTER 1333 H STREET NE WASHINGTON, DC 20002	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
AURORA/ST ANTHONY NEIGHBORHOOD DEVELOPMENT CORP 774 UNIVERSITY AVE WEST ST PAUL, MN 55104	NONE QUALIFIED	COMMUNITY DEVELOPMENT	45,500.
AVALON NONPROFIT HOUSING CORP 603 W HURON ST ANN ARBOR, MI 48103	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
AVENUE COMMUNITY DEVELOPMENT CORP 2505 WASHINGTON AVE HOUSTON, TX 77007	NONE QUALIFIED	COMMUNITY DEVELOPMENT	100,000.
AVONDALE REDEVELOPMENT CORP 791 E MCMILLAN AVE #400 CINCINNATI, OH 45206	NONE QUALIFIED	COMMUNITY DEVELOPMENT	51,568.

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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BALTIMORE CITY FOUNDATION 10 N CALVERT STREET SUITE 210A BALTIMORE, MD 21202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
BAY ST LOUIS HOUSING AUTHORITY 601 BIENVILLE DRIVE SUITE 915 BAY SAINT LOUIS, MS 39520	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
BEACONS AND BRIDGES 231 SOUTH FISHER STREET JONESBORO, AR 72401	NONE QUALIFIED	COMMUNITY DEVELOPMENT	8,537.
BEDFORD STUYVESANT RESTORATION CORP 156 FIFTH AVENUE NEW YORK, NY 10010	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
BETHEL NEW LIFE DEVELOPMENT CORP 4950 W THOMAS ST SUITE 110 CHICAGO, IL 60651	NONE QUALIFIED	COMMUNITY DEVELOPMENT	38,420.
BETTER HOUSING COALITION 23 WEST BROAD STREET RICHMOND, VA 23220	NONE QUALIFIED	COMMUNITY DEVELOPMENT	157,200.
BEULAH LAND DEVELOPMENT CORP 772 ORCHARD STREET SUITE 100 NEW HAVEN, CT 06511	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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 -----
BEYOND THE BALL 3057 S DRAKE CHICAGO, IL 60623	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,000.
BICKERDIKE REDEVELOPMENT CORP 2550 WEST NORTH AVENUE CHICAGO, IL 60647	NONE QUALIFIED	COMMUNITY DEVELOPMENT	262,937.
BINFORD REDEVELOPMENT & GROWTH INC 5844 EASTVIEW COURT 2ND FLOOR INDIANAPOLIS, IN 46250	NONE QUALIFIED	COMMUNITY DEVELOPMENT	69,070.
BISHOP JOHN J SNYDER HIGH SCHOOL 5001 SAMARITAN WAY JACKSONVILLE, FL 32210	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
BLACK ARCHIVES 5400 NW 22 AVE MIAMI, FL 33142	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
BLUE HILLS CIVIC ASSOCIATION 120 HOLCOMB ST BLDG C SUITE 101 HARTFORD, CT 06112	NONE QUALIFIED	COMMUNITY DEVELOPMENT	16,667.
BLUE HILLS COMMUNITY SERVICES 3101 BROADWAY KANSAS CITY, MO 64111	NONE QUALIFIED	COMMUNITY DEVELOPMENT	165,000.

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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BOYNTON BEACH FAITH-BASED CDC 2191 N SEACREST BLVD SUITE 120 BOYNTON BEACH, FL 33435	NONE QUALIFIED	COMMUNITY DEVELOPMENT	40,000.
BOYS & GIRLS CLUBS OF GREATER DALLAS 4816 WORTH STREET DALLAS, TX 75246	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
BOYS GIRLS ADULTS COMMUNITY HWY 49 MARVELL, AR 72366	NONE QUALIFIED	COMMUNITY DEVELOPMENT	44,032.
BRANDYWINE STREET ASSOCIATION 717 BRANDYWINE STREET BLDG 306 WASHINGTON, DC 20032	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
BRIDGE STREET DEVELOPMENT CORP 460 NOSTRAND AVENUE SUITE #202 BROOKLYN, NY 11216	NONE QUALIFIED	COMMUNITY DEVELOPMENT	38,571.
BRIGHT BEGINNINGS INC 128 M STREET NW WASHINGTON, DC 20001	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
BRIGHTON PARK NEIGHBORHOOD COUNCIL 4477 S ARCHER AVE CHICAGO, IL 60632	NONE QUALIFIED	COMMUNITY DEVELOPMENT	36,500.

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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BRIGHTON PROPERTIES INC 741 CENTRAL AVENUE NEWPORT, KY 04107	NONE QUALIFIED	COMMUNITY DEVELOPMENT	100,000.
BROAD PARK DEVELOPMENT CORP 617 PARK STREET HARTFORD, CT 06106	NONE QUALIFIED	COMMUNITY DEVELOPMENT	255,000.
BRONX CHARTER SCHOOL FOR EXCELLENCE 1960 BENEDICT AVENUE BRONX, NY 10462	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.
BUILDING BLOCKS INC 1200 ACADEMY STREET KALAMAZOO, MI 49006	NONE QUALIFIED	COMMUNITY DEVELOPMENT	8,000.
BUILDING BRIDGES ACROSS THE RIVER INC 1901 MISSISSIPPI AVE SE WASHINGTON, DC 20020	NONE QUALIFIED	COMMUNITY DEVELOPMENT	73,000.
BURLEIGH STREET COMMUNITY DEVELOPMENT CENTER 4900 W BURLEIGH ST MILWAUKEE, WI 53210	NONE QUALIFIED	COMMUNITY DEVELOPMENT	12,500.
BURLINGTON COMMUNITY LAND TRUST 179 S WINNOSKI AVENUE BURLINGTON, VT 05402	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.

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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CABRILLO ECONOMIC DEVELOPMENT CORP 702 COUNTY SQUARE DRIVE VENTURA, CA 93003	NONE QUALIFIED	COMMUNITY DEVELOPMENT	15,000.
CALIFORNIA HOUSING PARTNERSHIP CORP 369 PINE STREET SAN FRANCISCO, CA 94104	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,587.
CAP SERVICES INC 5499 HIGHWAY 10 EAST SUITE 300 STEVENS POINT, WI 54481	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
CAPITOL HILL HOUSING IMPROVEMENT PROGRAM 1406 10TH AVE SEATTLE, WA 98122	NONE QUALIFIED	COMMUNITY DEVELOPMENT	23,000.
CARRFOUR SUPPORTIVE HOUSING CO 155 SOUTH MIAMI AVE SUITE 101 MIAMI, FL 33131	NONE QUALIFIED	COMMUNITY DEVELOPMENT	325,000.
CASA DE ESPERANZA PO BOX 75177 SUITE 1150 ST PAUL, MN 55175	NONE QUALIFIED	COMMUNITY DEVELOPMENT	81,500.
CELESTIAL MINISTRIES ASSOC PO BOX 23080 CHICAGO, IL 60623	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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 -----
CENTER CITY HOUSING CORP 105 12 WEST FIRST STREET DULUTH, MN 55802	NONE QUALIFIED	COMMUNITY DEVELOPMENT	40,000.
CENTER FOR COMMUNICATION AND DEVELOPMENT 1422 WEST LAKE STREET MINNEAPOLIS, MN 55408	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,000.
CENTER FOR COMMUNITY CHANGE 1536 U STREET NW SUITE 300 WASHINGTON, DC 20009	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
CENTER FOR FAITH & HEALTH 14610 WIND LAWN HOUSTON, TX 77040	NONE QUALIFIED	COMMUNITY DEVELOPMENT	1,500.
CENTER FOR GREAT NEIGHBORHOODS 1650 RUSSELL STREET COVINGTON, KY 41011	NONE QUALIFIED	COMMUNITY DEVELOPMENT	63,542.
CENTER ON BUDGET AND POLICY PR 820 FIRST STREET NE WASHINGTON, DC 20002	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,000.
CENTRAL COMMUNITY HOUSING TRUST 1625 PARK AVENUE SOUTH SUITE 510 MINNEAPOLIS, MN 55404	NONE QUALIFIED	COMMUNITY DEVELOPMENT	110,000.

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 DETROIT CHRISTIAN CDC 20 GLADSTON DETROIT, MI 48202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	80,000.
CENTRAL MISSOURI COMMUNITY ACTION 807B NO PROVIDENCE ROAD COLUMBIA, MO 65203	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
CENTRAL WEST COMMUNITY ORGANIZATION 2038 W MONROE CHICAGO, IL 60612	NONE QUALIFIED	COMMUNITY DEVELOPMENT	65,000.
CENTRO CAMPESINO FARMWORKER CE 35801 SW 186TH AVE FLORIDA CITY, FL 33034	NONE QUALIFIED	COMMUNITY DEVELOPMENT	15,000.
CEOS FOR CITIES NFP 177 NORTH STATE STREET CHICAGO, IL 60601	NONE QUALIFIED	COMMUNITY DEVELOPMENT	73,164.
CHARLOTTE-MECKLENBURG HOUSING PARTNERSHIP 4601 CHARLOTTE PARK DRIVE SUITE 500 CHARLOTTE, NC 28217	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
CHESAPEAKE MAGNET HIGH SCHOOL 1801 TURKEY POINT ROAD SUITE 350 BALTIMORE, MD 21221	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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CHICAGO COMMONS ASSOCIATION 3645 WEST CHICAGO CHICAGO, IL 60651	NONE QUALIFIED	COMMUNITY DEVELOPMENT	31,900.
CHICAGO PUBLIC ART GROUP 1259 S WABASH CHICAGO, IL 60605	NONE QUALIFIED	COMMUNITY DEVELOPMENT	28,437.
CHICAGO PUBLIC SCHOOLS 125 S CLARK STREET CHICAGO, IL 60603	NONE QUALIFIED	COMMUNITY DEVELOPMENT	200,000.
CHICAGO YOUTH BOXING CLUB 6046 N ALBANY AVE 2ND FLOOR CHICAGO, IL 60659	NONE QUALIFIED	COMMUNITY DEVELOPMENT	30,000.
CHICAGOLAND BICYCLE FEDERATION 9 WEST HUBBARD ST CHICAGO, IL 60610	NONE QUALIFIED	COMMUNITY DEVELOPMENT	13,850.
CHICANOS POR LA CAUSA INC 200 N STONE AVE SUITE 402 TUCSON, AZ 85701	NONE QUALIFIED	COMMUNITY DEVELOPMENT	74,500.
CHICOT HOUSING ASSISTANCE CORP 113 MAIN STREET LAKE VILLAGE, AR 71653	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.

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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CHRISTIAN ACTIVITES COUNCIL CONGREGATIONAL 47 VINE STREET HARTFORD, CT 06112	NONE QUALIFIED	COMMUNITY DEVELOPMENT	122,000.
CHRISTMAS IN ACTION PO BOX 300324 WATERFORD, MI 48330	NONE QUALIFIED	COMMUNITY DEVELOPMENT	3,800.
CHRISTOPHER HOUSE 2507 N GREENVIEW AVE CHICAGO, IL 60614	NONE QUALIFIED	COMMUNITY DEVELOPMENT	22,500.
CHURCH COMMUNITY HOUSING CORP 50 WASHINGTON SQUARE NEWPORT, RI 02840	NONE QUALIFIED	COMMUNITY DEVELOPMENT	142,000.
CHURCH OF THE MESSIAH HOUSING 231 EAST GRAND BOULEVARD DETROIT, MI 48207	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
CHURCHES UNITED IN MINISTRY 102 W 2ND ST DULUTH, MN 55802	NONE QUALIFIED	COMMUNITY DEVELOPMENT	29,500.
CIF OF THE SAN FRANCISCO FOUNDATION 225 BUST STREET SAN FRANCISCO, CA 94104	NONE QUALIFIED	COMMUNITY DEVELOPMENT	176,700.

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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CINCINNATI HOUSING PARTNERS 7001 VINE STREET SUITE 500 CINCINNATI, OH 45216	NONE QUALIFIED	COMMUNITY DEVELOPMENT	116,875.
CITY HEIGHTS COMMUNITY DEVELOPMENT CORP 4283 EL CAJON BLVD SUITE #2 SAN DIEGO, CA 92105	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,750.
CITY OF LAKES COMMUNITY LAND TRUST 2017 EAST 38TH STREET SUITE 220 MINNEAPOLIS, MN 55407	NONE QUALIFIED	COMMUNITY DEVELOPMENT	40,000.
CITY VISION MINISTRIES INC 726 ARMSTRONG AVE KANSAS CITY, KS 66101	NONE QUALIFIED	COMMUNITY DEVELOPMENT	210,000.
CLARETIAN ASSOCIATES 9108 S BRANDON AVE CHICAGO, IL 60617	NONE QUALIFIED	COMMUNITY DEVELOPMENT	120,579.
COACHELLA VALLEY HOUSING COALITION 45701 MONROE ST INDIO, CA 92201	NONE QUALIFIED	COMMUNITY DEVELOPMENT	16,000.
COALITION FOR NONPROFIT HOUSING AND ECONOMIC DEV 1432 U ST NW SUITE G WASHINGTON, DC 20009	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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COALITION FOR RESPONSIBLE COMMUNITY DEVELOPMENT 3101 SOUTH GRAND AVENUE 1ST FLOOR ANNEX LOS ANGELES, CA 90007	NONE QUALIFIED	COMMUNITY DEVELOPMENT	26,826.
COALITION OF NEIGHBORHOOD COUNCILS 415 N EUCLID AVE SAN DIEGO, CA 92114	NONE QUALIFIED	COMMUNITY DEVELOPMENT	15,000.
COALITION TO STRENGTHEN THE SHELDON/ CHARTER OAK 34 SEQUASSEN STREET HARTFORD, CT 06106	NONE QUALIFIED	COMMUNITY DEVELOPMENT	33,333.
COASTAL ENTERPRISES INC 36 WATER STREET WISCASSET, ME 04578	NONE QUALIFIED	COMMUNITY DEVELOPMENT	9,042.
COCONUT GROVE COLLABORATIVE INC 3628 GRAND AVE MIAMI, FL 33133	NONE QUALIFIED	COMMUNITY DEVELOPMENT	60,000.
CODMAN SQUARE NEIGHBORHOOD DEVELOPMENT CORP 587 WASHINGTON ST DORCHESTER, MA 02124	NONE QUALIFIED	COMMUNITY DEVELOPMENT	70,000.
COMITE DE BIEN ESTAR INC 963 EAST B STREET SAN LUIS, AZ 85349	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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	COMMUNITY DEVELOPMENT	71,500.
COMMUNITIES OF OPPORTUNITY 1 SOUTH VAN NESS AVE SAN FRANCISCO, CA 94103	NONE QUALIFIED	COMMUNITY DEVELOPMENT	35,000.
COMMUNITY ACTION DULUTH INC 19 N 21ST AVE W DULUTH, MN 55806	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
COMMUNITY ACTION PARTNERSHIP OF MERCER COUNTY 75 SOUTH DOCK STREET SHARON, PA 16146	NONE QUALIFIED	COMMUNITY DEVELOPMENT	71,900.
COMMUNITY ACTION SOUTHWEST 150 WEST BEAU STREET WASHINGTON, PA 15301	NONE QUALIFIED	COMMUNITY DEVELOPMENT	60,000.
COMMUNITY AND ECONOMIC DEV ASSOC OF COOK COUNTY 208 S LASALLE ST SUITE 304 CHICAGO, IL 60604	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,000.
COMMUNITY BUILD INC 4305 DEGNAN BLVD #1900 LOS ANGELES, CA 90008	NONE QUALIFIED	COMMUNITY DEVELOPMENT	12,500.

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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COMMUNITY ECONOMIC DEV ASSOC O 3822 SUMMIT SUITE 105 KANSAS CITY, MO 64111	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
COMMUNITY HOUSING IMPROVEMENT PROGRAM 1001 WILLOW STREET #200 CHICO, CA 95928	NONE QUALIFIED	COMMUNITY DEVELOPMENT	17,081.
COMMUNITY HOUSING INITIATIVES INC 14 WEST 21ST STREET SPENCER, IA 51301	NONE QUALIFIED	COMMUNITY DEVELOPMENT	15,000.
COMMUNITY HOUSING OF WYANDOTTE COUNTY INC 2 SOUTH 14TH STREET SUITE 3 KANSAS CITY, KS 66102	NONE QUALIFIED	COMMUNITY DEVELOPMENT	110,000.
COMMUNITY HOUSING PARTNERS CORP 100 W FRANKLIN ST RICHMOND, VA 23220	NONE QUALIFIED	COMMUNITY DEVELOPMENT	75,000.
COMMUNITY HOUSING RESOURCES OF ARIZONA 4020 N 20TH STREET SUITE 300 PHOENIX, AZ 85016	NONE QUALIFIED	COMMUNITY DEVELOPMENT	48,940.
COMMUNITY HOUSING WORKS 1820 ESCONDIDO BLVD SUITE 220 ESCONDIDO, CA 92025	NONE QUALIFIED	COMMUNITY DEVELOPMENT	38,000.

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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COMMUNITY HOUSING INC 20 COURT ST SUITE 101 WINCHESTER, KY 40392	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
COMMUNITY LEGAL RESOURCES 220 BAGLEY DETROIT, MI 48226	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
COMMUNITY NEIGHBORHOOD HOUSING 35 W WATER STREET SUITE 900 ST PAUL, MN 55107	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
COMMUNITY SERVICES OF ARIZONA 650 N ARIZONA AVE CHANDLER, AZ 85225	NONE QUALIFIED	COMMUNITY DEVELOPMENT	774.
CONCORD AREA TRUST FOR COMMUNI 79 SOUTH STATE STREET CONCORD, NH 03301	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
CORCORAN NEIGHBORHOOD ORGANIZA 3451 CEDAR AVE S MINNEAPOLIS, MN 55407	NONE QUALIFIED	COMMUNITY DEVELOPMENT	40,000.
COURT STREET VILLAGE NONPROFIT 727 EAST STREET FLINT, MI 48503	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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CREEKSIDE COMMUNITY DEVELOPMEN 1021 MANISTIQUE DETROIT, MI 48215	NONE QUALIFIED	COMMUNITY DEVELOPMENT	70,000.
CRESTON NEIGHBORHOOD ASSOCIATI 205 CARRIER NE GRAND RAPIDS, MI 49505	NONE QUALIFIED	COMMUNITY DEVELOPMENT	12,650.
CROOKED CREEK NORTHWEST CDC 9101 N WESLEYAN ROAD INDIANAPOLIS, IN 46268	NONE QUALIFIED	COMMUNITY DEVELOPMENT	85,600.
CROWLEY' S RIDGE DEV COUNCIL IN PO BOX 16720 SUITE 301 JONESBORO, AR 72401	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
CULTURAL DEVELOPMENT CORPORATI 946 G STREET NW WASHINGTON, DC 20001	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
CYPRESS HILLS LOCAL DEVELOPMENT 625 JAMAICA AVE BROOKLYN, NY 11208	NONE QUALIFIED	COMMUNITY DEVELOPMENT	16,695.
DADE COMMUNITY FOUNDATION 200 S BISCAYNE BLVD MIAMI, FL 33131	NONE QUALIFIED	COMMUNITY DEVELOPMENT	110,000.

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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DAYTON'S BLUFF NEIGHBORHOOD HO 823 EAST SEVENTH STREET SUITE 505 ST PAUL, MN 55106	NONE QUALIFIED	COMMUNITY DEVELOPMENT	65,000.
DELRAY BEACH COMMUNITY DEV CO 401 WEST ATLANTIC AVE DELRAY BEACH, FL 33444	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
DELTA HOUSING DEVELOPMENT CORP PO BOX 847 SUITE 016 INDIANOLA, MS 38751	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,032.
DESERT MISSION NEIGHBORHOOD RE 9221 N CENTRAL AVE PHOENIX, AZ 85020	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
DEVCORP NORTH 1557 WEST HOWARD ST CHICAGO, IL 60626	NONE QUALIFIED	COMMUNITY DEVELOPMENT	7,500.
DICKSON COUNTY SCHOOLS 817 NORTH CHARLOTTE ST DICKSON, TN 37055	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.
DINEH COOPERATIVES INC PO BOX 2060 CHINLE, AZ 86503	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.

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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DIOCESE OF YAKIMA HOUSING SERV 5301 TIETON DRIVE YAKIMA, WA 98908	NONE QUALIFIED	COMMUNITY DEVELOPMENT	60,000.
DOMINION COMMUNITY DEVELOPMENT 1102 PINEMONT DR SUITE C HOUSTON, TX 77018	NONE QUALIFIED	COMMUNITY DEVELOPMENT	40,000.
DORCHESTER BAY ECONOMIC DEV C 594 COLUMBIA ROAD SUITE B DORCHESTER, MA 02125	NONE QUALIFIED	COMMUNITY DEVELOPMENT	30,000.
DURHAM EAGLES ATHLETIC ASSOCIA 5607 MCCORMICK SUITE 302 DURHAM, NC 27713	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
DWELLING PLACE OF GRAND RAPIDS 101 SHELDON BLVD SE GRAND RAPIDS, MI 49503	NONE QUALIFIED	COMMUNITY DEVELOPMENT	1,000.
EAST 10TH STREET CIVIC ASSOCIA 2236 EAST 10TH STREET SUITE 2 INDIANAPOLIS, IN 46201	NONE QUALIFIED	COMMUNITY DEVELOPMENT	55,900.
EAST BAY COMMUNITY DEVELOPMENT 150 FRANKLIN ST BRISTOL, RI 02809	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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EAST BILOXI COORDINATION RELI 425 DIVISION ST BILOXI, MS 39630	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
EAST HILLS COUNCIL OF NEIGHBOR 131 EASTERN AVE SE GRAND RAPIDS, MI 49503	NONE QUALIFIED	COMMUNITY DEVELOPMENT	2,000.
EAST LA COMMUNITY CORPORATION 530 SOUTH BOYLE AVE LOS ANGELES, CA 90033	NONE QUALIFIED	COMMUNITY DEVELOPMENT	100,000.
EAST LIBERTY DEVELOPMENT INC 6101 PENN AVE PITTSBURGH, PA 15206	NONE QUALIFIED	COMMUNITY DEVELOPMENT	104,800.
EAST OF THE RIVER COMMUNITY 3029 MARTIN LUTHER KING JR AVE SE SUITE 201 WASHINGTON, DC 20032	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,213.
EAST SAINT LOUIS SCHOOL DIST 1005 STATE STREET EAST ST LOUIS, IL 62201	NONE QUALIFIED	COMMUNITY DEVELOPMENT	200,000.
EAST SIDE NEIGHBORHOOD DEVELOP 925 PAYNE AVE ST PAUL, MN 55101	NONE QUALIFIED	COMMUNITY DEVELOPMENT	206,800.

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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EASTSIDE NEIGHBORHOOD ASSOCIATION 1301 EAST MAIN SUITE 201 KALAMAZOO, MI 49001	NONE QUALIFIED	COMMUNITY DEVELOPMENT	3,000.
EDISON NEIGHBORHOOD ASSOCIATIO 816 WASHINGTON AVE KALAMAZOO, MI 49001	NONE QUALIFIED	COMMUNITY DEVELOPMENT	48,500.
EIGHTEENTH STREET DEVELOPMENT 1843 S CARPENTER CHICAGO, IL 60608	NONE QUALIFIED	COMMUNITY DEVELOPMENT	16,000.
EL CAJON COMMUNITY DEVELOPMENT 168 MAIN STREET EL CAJON, CA 92020	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
EL DORADO HOUSING AUTHORITY 204 N WEST AVE EL DORADO, AR 71730	NONE QUALIFIED	COMMUNITY DEVELOPMENT	8,825.
ELDERHOMES CORPORATION 88 CAMATION STREET RICHMOND, VA 23225	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
ELKHORN VALLEY COMMUNITY DEV 213 SOUTH 1ST STREET NORFOLK, NE 68701	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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EMERGE CDC 1101 WEST BROADWAY AVE N SUITE D MINNEAPOLIS, MN 55411	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,000.
EMERGING MARKETS MORTGAGE 1600 UNIVERSITY AVE S ST PAUL, MN 55114	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.
EVERGLADES COMMUNITY ASSOCIATI 19308 SW 380TH ST SUITE 210 FLORIDA CITY, FL 33034	NONE QUALIFIED	COMMUNITY DEVELOPMENT	12,920.
EXPRESIONES ARTISTICAS 2214 S SACRAMENTO CHICAGO, IL 60623	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,000.
FAIR HOUSING CENTER OF SOUTHWE 410 E MICHIGAN AVE KALAMAZOO, MI 49007	NONE QUALIFIED	COMMUNITY DEVELOPMENT	7,000.
FAIRFIELD 08 387 CLINTON AVENUE BRIDGEPORT, CT 06605	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
FAMILY LEADERSHIP ACADEMY 940 N 23RD AVE MILWAUKEE, WI 53233	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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FAYETTE COUNTY COMMUNITY ACTIO 108 NORTH BEESON AVE SUITE 152 UNIONTOWN, PA 15401	NONE QUALIFIED	COMMUNITY DEVELOPMENT	64,500.
FEDERAL HILL HOUSE ASSOCIATION 9 COURTLAND STREET PROVIDENCE, RI 02909	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
FEDERATION FOR COMMUNITY SCHOO 20 N WACKER DRIVE CHICAGO, IL 60606	NONE QUALIFIED	COMMUNITY DEVELOPMENT	35,000.
FENWAY COMMUNITY DEVELOPMENT C 73 HEMENWAY STREET SUITE 1741 BOSTON, MA 02115	NONE QUALIFIED	COMMUNITY DEVELOPMENT	15,750.
FIFTH AVENUE COMMITTEE 621 DEGRAW STREET BROOKLYN, NY 11217	NONE QUALIFIED	COMMUNITY DEVELOPMENT	57,464.
FIRST COAST FAMILY & HOUSING 2572 ATLANTIC BLVD JACKSONVILLE, FL 32207	NONE QUALIFIED	COMMUNITY DEVELOPMENT	79,993.
FLINT NEIGHBORHOOD IMPROVEMENT 505 WEST COURT STREET FLINT, MI 48503	NONE QUALIFIED	COMMUNITY DEVELOPMENT	36,500.

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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FOCUS: HOPE 1355 OAKMAN BLVD DETROIT, MI 48238	NONE QUALIFIED	COMMUNITY DEVELOPMENT	75,000.
FORT VISGER CDC 6900 MCGRAW DETROIT, MI 48210	NONE QUALIFIED	COMMUNITY DEVELOPMENT	77,500.
FOUR DIRECTIONS DEVELOPMENT CO 20 GODFREY DRIVE ORONO, ME 04473	NONE QUALIFIED	COMMUNITY DEVELOPMENT	28,500.
FRANKLIN COUNTY CDC 324 WELLS STREET GREENFIELD, MA 01301	NONE QUALIFIED	COMMUNITY DEVELOPMENT	19,500.
GARFIELD PARK CONSERVATORY ALL 300 N CENTRAL PARK AVE CHICAGO, IL 60624	NONE QUALIFIED	COMMUNITY DEVELOPMENT	166,785.
GARRETT COUNTY COMMUNITY ACTIO 104 EAST CENTER STREET OAKLAND, MD 21550	NONE QUALIFIED	COMMUNITY DEVELOPMENT	17,000.
GENESIS HOUSING DEVELOPMENT CO 3763 S WABASH CHICAGO, IL 60653	NONE QUALIFIED	COMMUNITY DEVELOPMENT	23,500.

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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GOLER-DEPOT STREET RENAISSANCE 889 N LIBERTY STREET WINSTONSALEM, NC 27101	NONE QUALIFIED	COMMUNITY DEVELOPMENT	140,000.
GRACE AND TRUTH CDC 932 NORTH SHORE DRIVE JACKSONVILLE, FL 32208	NONE QUALIFIED	COMMUNITY DEVELOPMENT	120,000.
GREATER AUBURN-GRESHAM DEVELOP 1159 WEST 79TH STREET CHICAGO, IL 60620	NONE QUALIFIED	COMMUNITY DEVELOPMENT	427,380.
GREATER CORKTOWN DEVELOPMENT C 1438 MICHIGAN AVE DETROIT, MI 48216	NONE QUALIFIED	COMMUNITY DEVELOPMENT	47,000.
GREATER ELMWOOD NEIGHBORHOOD 36 PARKIS AVE PROVIDENCE, RI 02907	NONE QUALIFIED	COMMUNITY DEVELOPMENT	108,000.
GREATER FROGTOWN CDC 533 N DALE STREET ST PAUL, MN 55103	NONE QUALIFIED	COMMUNITY DEVELOPMENT	40,000.
GREATER HUMBOLDT PARK COMMUNIT 1116 N KEDZIE AVE CHICAGO, IL 60651	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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GREATER LANSING HOUSING COALIT 1017 W LAPEER STREET LANSING, MI 48915	NONE QUALIFIED	COMMUNITY DEVELOPMENT	4,250.
GREATER SOUTHWEST DEVELOPMENT 2601 WEST 63RD STREET CHICAGO, IL 60629	NONE QUALIFIED	COMMUNITY DEVELOPMENT	241,800.
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHT STREET MINNEAPOLIS, MN 55404	NONE QUALIFIED	COMMUNITY DEVELOPMENT	146,000.
GROVE HOUSE OF JACKSONVILLE I 126 WEST ADAMS STREET JACKSONVILLE, FL 32202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	60,000.
GROWING HOME INC 2732 NORTH CLARK #502 CHICAGO, IL 60614	NONE QUALIFIED	COMMUNITY DEVELOPMENT	55,000.
GULF COAST HOUSING PARTNERSHIP 1614 B ORETHA CASTLE HALEY BLVD SUITE 310 NEW ORLEANS, LA 70113	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
HABITAT FOR HUMANITY OF COASTA 1470 BARNUM AVENUE BRIDGEPORT, CT 06106	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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HABITAT FOR HUMANITY OF OUACHI 1220 N 18TH STREET MONROE, LA 71205	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
HABITAT FOR HUMANITY OF THE 1636 POPPS FERRY ROAD SUITE 303 BILOXI, MS 39532	NONE QUALIFIED	COMMUNITY DEVELOPMENT	9,500.
HARLEM CONGREGATIONS FOR COMMU 2854 FREDRICK DOUGLAS BLVD M13 NEW YORK, NY 10039	NONE QUALIFIED	COMMUNITY DEVELOPMENT	56,571.
HARLEM LINK CHARTER SCHOOL 134 WEST 122ND STREET NEW YORK, NY 10027	NONE QUALIFIED	COMMUNITY DEVELOPMENT	15,000.
HARMONY SCHOOL CORPORATION 909 EAST 2ND STREET ROOM 223 BLOOMINGTON, IN 47402	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,157.
HARRISON NEIGHBORHOOD ASSOC 503 IRVING AVE N MINNEAPOLIS, MN 55405	NONE QUALIFIED	COMMUNITY DEVELOPMENT	11,500.
HARTFORD AREAS RALLY TOGETHER 423 WASHINGTON STREET HARTFORD, CT 06106	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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HARTFORD ORGANIZING FOR POWER 56 ARBOR STREET HARTFORD, CT 06106	NONE QUALIFIED	COMMUNITY DEVELOPMENT	33,333.
HAWAIIAN COMMUNITY ASSETS INC 1050 QUEEN STREET SUITE 417 HONOLULU, HI 96814	NONE QUALIFIED	COMMUNITY DEVELOPMENT	16,000.
HAWKINS HOMES INC 927 NW 6TH STREET SUITE 201 POMPANO BEACH, FL 33060	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.
HAWTHORNE SOCIAL SERVICE ASSOC 2440 WEST OHIO STREET INDIANAPOLIS, IN 46222	NONE QUALIFIED	COMMUNITY DEVELOPMENT	218,709.
HICKMAN MILLS C-1 SCHOOL DISTR 9000 OLD SANTA FE ROAD KANSAS CITY, MO 64138	NONE QUALIFIED	COMMUNITY DEVELOPMENT	200,000.
HIGHLAND COMMUNITY BUILDERS I PO BOX 1579 ELKINS, WV 26241	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.
HISPANIC ASSOCIATION OF CONTRA 167 WEST ALLEGHENY AVE PHILADELPHI, PA 19140	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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HOLMES COMMUNITY DEVELOPMENT 8310 SOUTHVIEW SUITE 200 HOUSTON, TX 77051	NONE QUALIFIED	COMMUNITY DEVELOPMENT	42,250.
HOMEFRONT INC 560 DELAWARE AVE BUFFALO, NY 14202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
HOMEOWNERS REHAB INC 280 FRANKLIN STREET SUITE 101 CAMBRIDGE, MA 02139	NONE QUALIFIED	COMMUNITY DEVELOPMENT	2,500.
HOMESIGHT INC 5117 RAINIER AVE SOUTH SEATTLE, WA 98118	NONE QUALIFIED	COMMUNITY DEVELOPMENT	134,000.
HOPE COMMUNITY INC 611 E FRANKLIN AVE MINNEAPOLIS, MN 55404	NONE QUALIFIED	COMMUNITY DEVELOPMENT	95,000.
HOPE COMMUNITY INC NEW YORK 174 E 104TH STREET NEW YORK, NY 10029	NONE QUALIFIED	COMMUNITY DEVELOPMENT	18,000.
HOUSING AND NEIGHBORHOOD 15 SOUTH ESSEX AVE ORANGE, NJ 07050	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,000.

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 -----
HOUSING DEVELOPMENT CORPORATION 439 EAST KING ST LANCASTER, PA 17602	NONE QUALIFIED	COMMUNITY DEVELOPMENT	22,030.
HOUSING EAST REDEVELOPMENT COR 2104 FRONT STREET TOLEDO, OH 43605	NONE QUALIFIED	COMMUNITY DEVELOPMENT	4,000.
HOUSING FOR PEOPLE INC 1308 12TH STREET HOOD RIVER, OR 97031	NONE QUALIFIED	COMMUNITY DEVELOPMENT	7,000.
HOUSING HOPE 5830 EVERGREEN WAY EVERETT, WA 98203	NONE QUALIFIED	COMMUNITY DEVELOPMENT	55,000.
HOUSING OPPORTUNITIES COLLABOR 4305 UNIVERSITY AVE SAN DIEGO, CA 92105	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,000.
HOUSING PARTNERSHIP OF NE FLOR 4401 EMERSON STREET SUITE 550 JACKSONVILLE, FL 32207	NONE QUALIFIED	COMMUNITY DEVELOPMENT	60,000.
HUMAN RESOURCE DEVELOPMENT CEN 32 S TRACEY AVE SUITE 1 BOZEMAN, MT 59715	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.

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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HUMBOLDT PARK SOCIAL SERVICES 2120 N MOZART CHICAGO, IL 60647	NONE QUALIFIED	COMMUNITY DEVELOPMENT	35,000.
IMPACT CAPITAL 401 SECOND AVE SOUTH SEATTLE, WA 98104	NONE QUALIFIED	COMMUNITY DEVELOPMENT	86,538.
IMPACT SEVEN INC 147 LAKE ALMENA DRIVE SUITE 301 ALMENA, WI 54805	NONE QUALIFIED	COMMUNITY DEVELOPMENT	7,008.
INDIANA ASSOC FOR COMM ECON 2105 N MERIDIAN ST INDIANAPOLIS, IN 46202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	7,000.
INDIANA HOUSING AND COMMUNITY 30 SOUTH MERIDIAN ST SUITE 102 INDIANAPOLIS, IN 46204	NONE QUALIFIED	COMMUNITY DEVELOPMENT	1,300.
INDIANA UNIVERSITY 719 INDIANA AVE SUITE 1000 INDIANAPOLIS, IN 46202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	6,000.
INDIANAPOLIS COALITION FOR NGH 2105 N MERIDIAN ST SUITE 130 INDIANAPOLIS, IN 46202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	65,000.

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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INDIANAPOLIS NEIGHBORHOOD RESO 1802 N ILLINOIS STREET SUITE 102 INDIANAPOLIS, IN 46202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	95,000.
INDIANAPOLIS NEIGHD HOUSING PA 3550 N WASHINGTON BLVD INDIANAPOLIS, IN 46205	NONE QUALIFIED	COMMUNITY DEVELOPMENT	2,500.
INDIANAPOLIS PARKS FOUNDATION 615 NORTH ALABAMA STREET INDIANAPOLIS, IN 46204	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
INJURY PREVENTION CENTER 110 LOCKWOOD STREET SUITE 119 PROVIDENCE, RI 02903	NONE QUALIFIED	COMMUNITY DEVELOPMENT	200,000.
INSTITUTE FOR THE STUDY & PRAC 239 OXFORD STREET SUITE 334 PROVIDENCE, RI 02905	NONE QUALIFIED	COMMUNITY DEVELOPMENT	15,000.
INSTITUTE OF PUERTO RICAN ARTS 3015 WEST DIVISION CHICAGO, IL 60647	NONE QUALIFIED	COMMUNITY DEVELOPMENT	28,000.
INSTITUTO DEL PROGRESO LATINO 2570 SOUTH BLUE ISLAND AVE CHICAGO, IL 60608	NONE QUALIFIED	COMMUNITY DEVELOPMENT	97,200.

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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INTERFAITH HOUSING ALLIANCE I 731 NORTH MARKET STREET FREDERICK, MD 21701	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
INTERNATIONAL RESCUE COMMITTEE 5348 UNIVERSITY AVENUE SAN DIEGO, CA 92105	NONE QUALIFIED	COMMUNITY DEVELOPMENT	22,500.
IRVINGTON DEVELOPMENT ORGANIZA 338 S ARLINGTON AVENUE INDIANAPOLIS, IN 46219	NONE QUALIFIED	COMMUNITY DEVELOPMENT	97,997.
IVANHOE NEIGHBORHOOD COUNCIL 3700 WOODLAND SUITE 110A KANSAS CITY, MO 64109	NONE QUALIFIED	COMMUNITY DEVELOPMENT	37,500.
JANE ADDAMS RESOURCE CORP 4432 N RAVENSWOOD AVE CHICAGO, IL 60640	NONE QUALIFIED	COMMUNITY DEVELOPMENT	78,915.
JEFFERSON EAST INC 14628 E JEFFERSON AVE DETROIT, MI 48215	NONE QUALIFIED	COMMUNITY DEVELOPMENT	130,000.
JOHN H BONER COMMUNITY CENTER 2236 EAST TENTH STREET INDIANAPOLIS, IN 46201	NONE QUALIFIED	COMMUNITY DEVELOPMENT	111,115.

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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JOHN STEWART COMPANY 1388 SUTTER STREET SAN FRANCISCO, CA 94109	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
JUST A START CORPORATION 432 COLUMBIA ST CAMBRIDGE, MA 02141	NONE QUALIFIED	COMMUNITY DEVELOPMENT	2,500.
KALAMAZOO VALLEY HABITAT FOR H 525 E KALAMAZOO AVE SUITE 12 KALAMAZOO, MI 49007	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.
KANSAS CITY NEIGHBORHOOD ALLIA 3101 BROADWAY KANSAS CITY, MO 64111	NONE QUALIFIED	COMMUNITY DEVELOPMENT	92,445.
KEEP CINCINNATI BEAUTIFUL 801 PLUM STREET SUITE 101 CINCINNATI, OH 45202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	7,500.
KENTUCKY HIGHLANDS COMMUNITY 362 OLD WHITLEY ROAD ROOM 16 LONDON, KY 40744	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
KING PARK AREA DEVELOPMENT COR 2430 N DELAWARE INDIANAPOLIS, IN 46205	NONE QUALIFIED	COMMUNITY DEVELOPMENT	9,715.

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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LA CASA DE DON PEDRO 75 PARK AVE NEWARK, NJ 07104	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,000.
LACONIA AREA COMMUNITY LAND 658 UNION AVE LACONIA, NH 03246	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
LAGRANGE DEVELOPMENT CORPORATION 3106 LAGRANGE STREET TOLEDO, OH 43608	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
LAKE WORTH COMMUNITY DEVELOPMENT 1701 WINGFIELD STREET LAKE WORTH, FL 33460	NONE QUALIFIED	COMMUNITY DEVELOPMENT	40,000.
LAO FAMILY COMMUNITY DEV INC 1551 23RD AVE OAKLAND, CA 94606	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
LASALLE COMMUNITY ACTION AGENCY 204 SICILY STREET HARRISONBURG, LA 71340	NONE QUALIFIED	COMMUNITY DEVELOPMENT	6,204.
LATIN AMERICAN YOUTH CENTER 1419 COLUMBIA ROAD NW WASHINGTON, DC 20009	NONE QUALIFIED	COMMUNITY DEVELOPMENT	27,500.

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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LATINO COMMUNITY CENTER 807 S 14TH STREET MILWAUKEE, WI 53204	NONE QUALIFIED	COMMUNITY DEVELOPMENT	15,000.
LATINO ECONOMIC DEVELOPMENT CE 1516 E LAKE STREET MINNEAPOLIS, MN 55407	NONE QUALIFIED	COMMUNITY DEVELOPMENT	106,500.
LATINO ECONOMIC DEVELOPMENT CO 2316 18TH ST NW SUITE 201 WASHINGTON, DC 20009	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
LAWNDALE CHRISTIAN DEVELOPMENT 3843 WEST OGDEN AVE CHICAGO, IL 60623	NONE QUALIFIED	COMMUNITY DEVELOPMENT	194,372.
LAWRENCEVILLE UNITED 4825 BUTLER ST PITTSBURGH, PA 15201	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
LAYTON BLVD WEST NEIGHBORS I 1545 S LAYTON BLVD MILWAUKEE, WI 53215	NONE QUALIFIED	COMMUNITY DEVELOPMENT	12,500.
LEADERSHIP CONFERENCE OF WOMEN 106 INGRAM STREET SUITE 513 LAKE PROVIDENCE, RI 71254	NONE QUALIFIED	COMMUNITY DEVELOPMENT	17,000.

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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LEE COUNTY CDC 28 SOUTH POPLAR ST MARIANNA, AR 72360	NONE QUALIFIED	COMMUNITY DEVELOPMENT	76,600.
LIGHTHOUSE COMMUNITIES INC 1422 MADISON AVE SE GRAND RAPIDS, MI 49507	NONE QUALIFIED	COMMUNITY DEVELOPMENT	17,000.
LINCOLN HEIGHTS COMMUNITY 1550 MAGNOLIA DRIVE LINCOLN HEIGHTS, OH 45215	NONE QUALIFIED	COMMUNITY DEVELOPMENT	97,247.
LINCOLN PARK BUSINESS GROUP PO BOX 16306 DULUTH, MN 55816	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
LINCOLN VILLAGE 1133 W LINCOLN AVE MILWAUKEE, WI 53215	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,500.
LISBON AVENUE NEIGHBORHOOD 3701 WEST LISBON AVE MILWAUKEE, WI 53208	NONE QUALIFIED	COMMUNITY DEVELOPMENT	126,000.
LITCHFIELD HOUSING TRUST PO BOX 1121 LITCHFIELD, CT 06759	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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LITTLE DIXIE COMMUNITY ACTION 209 NORTH 4TH STREET HUGO, OK 74743	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
LITTLE VILLAGE COMMUNITY 2756 S HARDING AVE CHICAGO, IL 60623	NONE QUALIFIED	COMMUNITY DEVELOPMENT	224,878.
LOGAN SQUARE NEIGHBORHOOD ASS 2840 N MILWAUKEE AVE CHICAGO, IL 60618	NONE QUALIFIED	COMMUNITY DEVELOPMENT	488,850.
LOUISIANA ASSOCIATION OF NONPR 700 NORTH 10TH ST BATON ROUGE, LA 70821	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
LUTHERAN SOCIAL SERVICES OF 2485 COMO AVE SUITE 205 ST PAUL, MN 55108	NONE QUALIFIED	COMMUNITY DEVELOPMENT	212,000.
LYNCHBURG NEIGHBORHOOD DEVELOP 927 CHURCH STREET LYNCHBURG, VA 24504	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
MACON RIDGE COMMUNITY DEVELOPMENT 1600 3RD STREET FERRIDAY, LA 71334	NONE QUALIFIED	COMMUNITY DEVELOPMENT	77,058.

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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MAINSTREAM LIVING 591214 S STATE STREET CHICAGO, IL 60621	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
MANNA INC 828 EVARTS ST NE WASHINGTON, DC 20018	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
MARTIN LUTHER KING ECONOMIC 2745 N DR MLK JR DRIVE MILWAUKEE, WI 53212	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
MASSACHUSETTS AVENUE PROJECT 271 GRANT STREET 2ND FLOOR BUFFALO, NY 14213	NONE QUALIFIED	COMMUNITY DEVELOPMENT	3,219.
MATTAPAN COMMUNITY DEVELOPMENT 221 RIVER STREET MATTAPAN, MA 02126	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
MERCY HOUSING CALIFORNIA 3120 FREEBOARD DRIVE SUITE 201 WEST SACRAMENTO, CA 95691	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
MERCY HOUSING COLORADO 1999 BROADWAY SUITE 202 DENVER, CO 80202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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METCALFE PARK RESIDENTS' ASSOC 3809 W NORTH AVE SUITE 1000 MILWAUKEE, WI 53210	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
METRO HOUSING PARTNERSHIP INC 503 S SAGINAW FLINT, MI 48502	NONE QUALIFIED	COMMUNITY DEVELOPMENT	2,500.
METRO NORTH COMMUNITY DEVELOPM 3101 N MAIN ST SUITE 804 JACKSONVILLE, FL 32206	NONE QUALIFIED	COMMUNITY DEVELOPMENT	120,000.
METROPOLITAN AREA ADVISORY 1355 THIRD AVE CHULA VISTA, CA 91911	NONE QUALIFIED	COMMUNITY DEVELOPMENT	89,500.
METROPOLITAN AREA GROUP FOR IG 950 EAST 61ST STREET CHICAGO, IL 60637	NONE QUALIFIED	COMMUNITY DEVELOPMENT	19,600.
METROPOLITAN FAMILY SERVICES 3062 E 91ST STREET CHICAGO, IL 60617	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
MEXICAN TOWN COMMUNITY DEVELOP 2835 BAGLEY AVE DETROIT, MI 48216	NONE QUALIFIED	COMMUNITY DEVELOPMENT	55,750.

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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MI CASA INC 6230 3RD ST NW SUITE 200 WASHINGTON, DC 20011	NONE QUALIFIED	COMMUNITY DEVELOPMENT	30,000.
MIAMI BEACH COMMUNITY DEVELOPM 945 PENNSYLVANIA AVE SUITE 2 MIAMI BEACH, FL 33139	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
MICHIGAN ROUNDTABLE FOR DIVERS 3031 W GRAND BLVD 2ND FLOOR DETROIT, MI 48202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	35,250.
MICHIGAN STATE HOUSING DEVELOP 735 EAST MICHIGAN AVE SUITE 525 LANSING, MI 48909	NONE QUALIFIED	COMMUNITY DEVELOPMENT	15,400.
MICHIGAN STATE UNIVERSITY-EXTE 21885 DUNHAM ROAD CLINTON TOWNSHIP, MI 48036	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,000.
MICHIGAN SUBURBS ALLIANCE 300 E NINE MILE ROAD SUITE 12 FERNDALE, MI 48220	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
MIDTOWN NEIGHBORHOOD ASSOCIATI 1147 E FULTON ST GRAND RAPIDS, MI 49503	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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 -----
MIDWEST MINNESOTA CDC 119 GRAYSTONE PLAZA DETROIT LAKES, MN 56501	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
MILWAUKEE ECONOMIC DEVELOPMENT 809 N BROADWAY MILWAUKEE, MN 53202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	16,549.
MINNEAPOLIS CONSORTIUM OF COMM 81 SOUTH NINTH ST 2ND FLOOR MINNEAPOLIS, MN 55402	NONE QUALIFIED	COMMUNITY DEVELOPMENT	7,500.
MINNEAPOLIS URBAN LEAGUE 2100 PLYMOUTH AVE N SUITE 200 MINNEAPOLIS, MN 55411	NONE QUALIFIED	COMMUNITY DEVELOPMENT	11,500.
MINNESOTA HOUSING PARTNERSHIP 2446 UNIVERSITY AVE ST PAUL, MN 55114	NONE QUALIFIED	COMMUNITY DEVELOPMENT	35,000.
MISSISSIPPI ACTION FOR COMMUNI 119 SOUTH THEOBOLD ST SUITE 140 GREENVILLE, MS 38701	NONE QUALIFIED	COMMUNITY DEVELOPMENT	107,514.
MISSISSIPPI COUNTY ARKANSAS 1400 N DIVISION STREET BLYTHEVILLE, AR 72315	NONE QUALIFIED	COMMUNITY DEVELOPMENT	95,000.

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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MODEL CITIES COMMUNITY DEVELOP 839 UNIVERSITY AVE W ST PAUL, MN 55104	NONE QUALIFIED	COMMUNITY DEVELOPMENT	85,000.
MOLOKAI COMMUNITY SERVICE COUN 25 KAMEHAMEHA V HIGHWAY KAUNAKAKI, HI 96748	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
MOORE COMMUNITY HOUSES INC PO BOX 204 BILOXI, MS 39533	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
MOUNT AIRY USA 6703 GERMANTOWN AVE PHILADELPHIA, PA 19119	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
MOUNTAIN ASSOCIATION FOR COMMU 433 CHESTNUT STREET SUITE 200 BEREA, KY 40403	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
MT PLEASANT COMMUNITY DEVELOP 101 PRESTON LOOP MONROE, LA 71202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	12,500.
MUTUAL HOUSING ASS OF SOUTHWESTERN CONNECTICUT 63 STILLWATER AVE STAMFORD, CT 06902	NONE QUALIFIED	COMMUNITY DEVELOPMENT	240,000.

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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NASHVILLE ALLIANCE FOR PUBLIC 1531 NINTH AVE N NASHVILLE, TN 37208	NONE QUALIFIED	COMMUNITY DEVELOPMENT	60,000.
NEAR NORTH DEVELOPMENT CORPORA 2123 N MERIDIAN STREET INDIANAPOLIS, IN 46202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	115,000.
NEAR NORTHWEST NEIGHBORHOOD NE 2412 W NORTH AVE CHICAGO, IL 60647	NONE QUALIFIED	COMMUNITY DEVELOPMENT	60,000.
NEAR WESTSIDE CDC 216 SOUTH HOYNE AVE SUITE 200 CHICAGO, IL 60612	NONE QUALIFIED	COMMUNITY DEVELOPMENT	303,611.
NEHEMIAH HOUSING CORPORATION 668 MAIN STREET MIDDLETOWN, CT 06457	NONE QUALIFIED	COMMUNITY DEVELOPMENT	45,000.
NEIGHBORHOOD DEVELOPMENT CENTE 663 UNIVERSITY AVENUE ST PAUL, MN 55104	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.
NEIGHBORHOOD HOUSING SERVICES 509 1ST AVENUE SOUTH SUITE 200 GREAT FALLS, MT 59401	NONE QUALIFIED	COMMUNITY DEVELOPMENT	223,471.

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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NEIGHBORHOOD RECOVERY COMMUNIT 5445 ALMEDA ROAD HOUSTON, TX 77004	NONE QUALIFIED	COMMUNITY DEVELOPMENT	40,000.
NEIGHBORHOOD VENTURES INC 949 WEALTHY ST SUITE 505 GRAND RAPIDS, MI 49506	NONE QUALIFIED	COMMUNITY DEVELOPMENT	7,000.
NEIGHBORS FOR BETTER NEIGHBORH 309 E SPRAGUE STREET SUITE 200 WINSTONSALEM, NC 27127	NONE QUALIFIED	COMMUNITY DEVELOPMENT	40,000.
NEW CENTER COUNCIL INC 3011 W GRAND BLVD DETROIT, MI 48202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	75,000.
NEW ECONOMICS FOR WOMEN 303 S LOMA DRIVE SUITE 301 LOS ANGELES, CA 90017	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
NEW LIGHT ECONOMIC EMPOWERMENT 1623 SOUTH 4TH STREET MONROE, LA 71202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	7,500.
NEW NEIGHBORHOODS INC 40 STILLWATER AVE STAMFORD, CT 06902	NONE QUALIFIED	COMMUNITY DEVELOPMENT	170,000.

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 AVE NEW ORLEANS, LA 70130	NONE QUALIFIED	COMMUNITY DEVELOPMENT	95,421.
NEW VISIONS CDC 950 NW 11 AVENUE SUITE 120 FORT LAUDERDALE, FL 33311	NONE QUALIFIED	COMMUNITY DEVELOPMENT	528,250.
NEW YORK UNIVERSITY SCHOOL OF WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NONE QUALIFIED	COMMUNITY DEVELOPMENT	35,564.
NOAH DEVELOPMENT CORP 601 COVENANT DRIVE #507 BELLE GLADE, FL 33430	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.
NORTH AVENUE CDC 3331 W NORTH AVE MILWAUKEE, WI 53208	NONE QUALIFIED	COMMUNITY DEVELOPMENT	6,400.
NORTH EAST COMMUNITY ACTION CO 16 NORTH COURT ST SUITE 107 BOWLING GREEN, MO 63334	NONE QUALIFIED	COMMUNITY DEVELOPMENT	16,500.
NORTH FLORIDA EDUCATIONAL DEV POBOX 550 GRETNA, FL 32332	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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 FLOURNEY STREET CHICAGO, IL 60624	NONE QUALIFIED	COMMUNITY DEVELOPMENT	85,000.
NORTH OF MARKET NEIGHBORHOOD 988 MARKET STREET SAN FRANCISCO, CA 94102	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.
NORTH RIVER COMMISSION 3403 W LAURENCE AVE SUITE 600 CHICAGO, IL 60625	NONE QUALIFIED	COMMUNITY DEVELOPMENT	59,500.
NORTHEAST COMMUNITY DEV CORP PO BOX 18398 SUITE 201 MINNEAPOLIS, MN 55418	NONE QUALIFIED	COMMUNITY DEVELOPMENT	94,000.
NORTHEAST SOUTH DAKOTA COMMUNI 104 ASH STREET EAST SISSETON, SD 57262	NONE QUALIFIED	COMMUNITY DEVELOPMENT	24,500.
NORTHERN CAMBRIA CDC 4200 CRAWFORD AVE NORTHERN CAMBRIA, PA 15714	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
NORTHERN COMMUNITIES LAND TRUST 206 WEST FOURTH STREET SUITE 200 DULUTH, MN 55806	NONE QUALIFIED	COMMUNITY DEVELOPMENT	80,500.

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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NORTHERN ECONOMIC DEVELOPMENT 1401 PRESQUE ISLE AVE SUITE 201 MARQUETTE, MI 49855	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
NORTHFIELD COMMUNITY LOCAL DEV 160 HERBERTON AVE UNIVERSITY CENTER SUITE 1104 STATEN ISLAND, NY 10302	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
NORTHRIVER DEVELOPMENT CORPORA 725 LAGRANGE STREET TOLEDO, OH 43604	NONE QUALIFIED	COMMUNITY DEVELOPMENT	15,000.
NORTHSIDE ASSOCIATION FOR COMM 612 NORTH PARK STREET KALAMAZOO, MI 49007	NONE QUALIFIED	COMMUNITY DEVELOPMENT	31,500.
NORTHSIDE ECONOMIC OPPORTUNITY 1313 PLYMOUTH AVE N MINNEAPOLIS, MN 55411	NONE QUALIFIED	COMMUNITY DEVELOPMENT	13,550.
NORTHSIDE ECONOMIC POTENTIAL G 526 NBURDICK STREET KALAMAZOO, MI 49007	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
NORTHSIDE INSTITUTIONS NEIGHBO 20 SARGEANT STREET HARTFORD, CT 06105	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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NORTHWEST CHURCH FAMILY NETWORK 216 NEW YORK AVE NW WASHINGTON, DC 20001	NONE QUALIFIED	COMMUNITY DEVELOPMENT	30,000.
NORTHWEST JACKSONVILLE CDC 1122 GOLFAIR BLVD JACKSONVILLE, FL 32209	NONE QUALIFIED	COMMUNITY DEVELOPMENT	152,400.
NORTHWEST MONTANA HUMAN RESOUR 214 MAIN STREET KALISPELL, MT 59904	NONE QUALIFIED	COMMUNITY DEVELOPMENT	16,500.
NORTHWEST PARKS FOUNDATION PO BOX 605 WOODINVILLE, WA 98072	NONE QUALIFIED	COMMUNITY DEVELOPMENT	200,000.
NORTHWEST RIVIERA BEACH CRC 2001 BROADWAY RIVIERA BEACH, FL 33404	NONE QUALIFIED	COMMUNITY DEVELOPMENT	460,000.
NORTHWOOD RENAISSANCE INC 510 24TH STREET SUITE 510 WEST PALM BEACH, FL 33407	NONE QUALIFIED	COMMUNITY DEVELOPMENT	63,000.
NORTOWN CDC 4777 E OUTER DRIVE SUITE A DETROIT, MI 48239	NONE QUALIFIED	COMMUNITY DEVELOPMENT	16,073.

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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NUESTRA COMUNIDAD DEVELOPMENT 56 WARREN STREET ROXBURY, MA 02119	NONE QUALIFIED	COMMUNITY DEVELOPMENT	7,500.
OAKDALE NEIGHBORS 1260 KALAMAZOO SE SUITE 200 GRAND RAPIDS, MI 40507	NONE QUALIFIED	COMMUNITY DEVELOPMENT	2,700.
OASIS CHRISTIAN CDC 1701 E 25TH ST INDIANAPOLIS, IN 46218	NONE QUALIFIED	COMMUNITY DEVELOPMENT	30,000.
OCEANVIEW MERCED INGLESIDE 1111 JUNIPERO SERRA BLVD SAN FRANCISCO, CA 94132	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,200.
OGONTZ AVENUE REVITALIZATION C 1536 HAINES ST PHILADELPHI, PA 19126	NONE QUALIFIED	COMMUNITY DEVELOPMENT	48,019.
OLD FIRST WARD COMMUNITY ASSOC 62 REPUBLIC STREET BUFFALO, NY 14204	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
OLNEYVILLE HOUSING CORPORATION 1 CURTIS STREET PROVIDENCE, RI 02909	NONE QUALIFIED	COMMUNITY DEVELOPMENT	102,000.

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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OPA-LOCKA COMMUNITY DEV CORP 490 OPALOCKA BLVD OPALOCKA, FL 33054	NONE QUALIFIED	COMMUNITY DEVELOPMENT	31,678.
OPEN ARMS HOUSING INC 3920 ALTON PLACE NW SUITE 20 WASHINGTON, DC 20016	NONE QUALIFIED	COMMUNITY DEVELOPMENT	22,227.
OPERATION NEW HOPE INC 1830 NORTH MAIN STREET JACKSONVILLE, FL 32206	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
OPERATION NEW HOPE INC 1830 NORTH MAIN STREET JACKSONVILLE, FL 32206	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
OVER THE RHINE COMMUNITY HOUSI 114 WEST 14TH STREET CINCINNATI, OH 45202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	111,966.
OVER THE RHINE REVITALIZATION 222 E 14TH STREET CINCINNATI, OH 45202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	39,000.
OZARK ACTION INC 710 EAST MAIN STREET WEST PLAINS, MO 65775	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.

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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PARTNERS FOR HOMEOWNERSHIP IN 1010 S POPLAR ST WINSTONSALEM, NC 27101	NONE QUALIFIED	COMMUNITY DEVELOPMENT	70,000.
PARTNERSHIP ACADEMY CHARTER SC 305 E 77TH ST RICHFIELD, MN 55423	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,667.
PATHFINDER SERVICES INC 1152 E STATE STREET HUNTINGTON, IN 46750	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
PAWTUCKET CITIZENS DEV CORP 201 WEST AVE PAWTUCKET, RI 02860	NONE QUALIFIED	COMMUNITY DEVELOPMENT	71,500.
PEOPLE INCORPORATED OF SOUTHWE 1173 WEST MAIN STREET ABINGDON, VA 24210	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
PEOPLE UNITED FOR SUSTAINABLE 271 GRANT ST BUFFALO, NY 14213	NONE QUALIFIED	COMMUNITY DEVELOPMENT	35,000.
PEOPLE'S EMERGENCY CENTER CDC 325 NORTH 39TH STREET PHILADELPHI, PA 19104	NONE QUALIFIED	COMMUNITY DEVELOPMENT	34,611.

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 -----
PETERSBURG URBAN MINISTRIES 1200 WEST WASHINGTON STREET PETERSBURG, VA 23803	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.
PEWABIC SOCIETY INC 10125 EAST JEFFERSON AVE DETROIT, MI 48214	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
PINE STREET INN 444 HARRISON AVE BOSTON, MA 02118	NONE QUALIFIED	COMMUNITY DEVELOPMENT	2,500.
PLYMOUTH CHURCH NEIGHBORHOOD 430 OAK GROVE MINNEAPOLIS, MN 55403	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
POLICE ATHLETIC LEAGUE OF HOLL 2311 N 23RD AVENUE SUITE 130 HOLLYWOOD, FL 33020	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
POVERTY AND SOCIAL REFORM INST 8129 PACKARD WARREN, MI 48089	NONE QUALIFIED	COMMUNITY DEVELOPMENT	166,715.
POWDERHORN RESIDENTS GROUP 2017 EAST 38TH STREET MINNEAPOLIS, MN 55407	NONE QUALIFIED	COMMUNITY DEVELOPMENT	82,500.

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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POWDERHORN/PHILLIPS CULTURAL 1527 EAST LAKE STREET MINNEAPOLIS, MN 55407	NONE QUALIFIED	COMMUNITY DEVELOPMENT	81,500.
PRATT AREA COMMUNITY COUNCIL 201 DEKALB AVE BROOKLYN, NY 11205	NONE QUALIFIED	COMMUNITY DEVELOPMENT	15,000.
PRESERVATION RESOURCE CENTER 923 TCHOUPITOULAS STREET NEW ORLEANS, LA 70130	NONE QUALIFIED	COMMUNITY DEVELOPMENT	95,421.
PRICE HILL WILL 3208 WARSAW AVE CINCINNATI, OH 45205	NONE QUALIFIED	COMMUNITY DEVELOPMENT	61,434.
PROFESSIONAL DEVELOPMENT & TRA 225 PARSON STREET KALAMAZOO, MI 49007	NONE QUALIFIED	COMMUNITY DEVELOPMENT	2,700.
PROJECT FOR PRIDE IN LIVING I 1035 E FRANKLIN AVE MINNEAPOLIS, MN 55404	NONE QUALIFIED	COMMUNITY DEVELOPMENT	196,500.
PROJECT MATCH 420 N WABASH AVE CHICAGO, IL 60611	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,925.

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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PROS ARTS STUDIO 1000 W 20TH PLACE 6TH FLOOR CHICAGO, IL 60608	NONE QUALIFIED	COMMUNITY DEVELOPMENT	6,000.
PROVIDENCE POLICE DEPARTMENT 325 WASHINGTON STREET PROVIDENCE, RI 02903	NONE QUALIFIED	COMMUNITY DEVELOPMENT	11,475.
PUERTO RICAN ARTS ALLIANCE 1440 N SACRAMENTO AVE CHICAGO, IL 60622	NONE QUALIFIED	COMMUNITY DEVELOPMENT	9,800.
PUERTO RICAN CULTURAL CENTER 273941 W DIVISION STREET CHICAGO, IL 60622	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,014.
QUAD COMMUNITIES DEVELOPMENT C 4659 S COTTAGE GROVE AVE CHICAGO, IL 60653	NONE QUALIFIED	COMMUNITY DEVELOPMENT	419,392.
QUITMAN COUNTY DEVELOPMENT 201 HUMPHREY ST 2ND FLOOR MARKS, MS 38646	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
REBUILDING TOGETHER 8401 MOLLER RD INDIANAPOLIS, IN 46286	NONE QUALIFIED	COMMUNITY DEVELOPMENT	3,000.

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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RECONNECTING AMERICA 436 14TH STREET OAKLAND, CA 94612	NONE QUALIFIED	COMMUNITY DEVELOPMENT	3,000.
REDEEMER CENTER FOR LIFE INC 1800 GLENWOOD AVENUE N SUITE 1005 MINNEAPOLIS, MN 55405	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,000.
RENEWAL INC 513 SUNNYSIDE DRIVE MONROE, LA 71202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	6,204.
RICHMOND MAIN STREET INITIATIV 1000 MACDONALD AVE RICHMOND, VA 94801	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
RIDGEWOOD BUSHWICK SENIOR CITI 217 WYCKOFF AVE SUITE C BROOKLYN, NY 11237	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,000.
RILEY AREA DEVELOPMENT CORPORA 430 MASSACHUSETTS AVE LL1 INDIANAPOLIS, IN 46204	NONE QUALIFIED	COMMUNITY DEVELOPMENT	3,009.
RIVER TOWN COMMUNITY PARTNERSH PO BOX 313 ANOKA, MN 55303	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,000.

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	COMMUNITY DEVELOPMENT	120,000.
RIVERWORKS DEVELOPMENT CORPORA 303 EAST VIENNA AVE MILWAUKEE, WI 53212	NONE QUALIFIED	COMMUNITY DEVELOPMENT	107,500.
ROW HOUSE COMMUNITY DEV CORP 3409 DOWLING HOUSTON, TX 77004	NONE QUALIFIED	COMMUNITY DEVELOPMENT	40,000.
RRESOURCES FOR COMMUNITY DEV 2730 TELEGRAPH AVE BERKELEY, CA 94705	NONE QUALIFIED	COMMUNITY DEVELOPMENT	92,000.
RS EDEN 1931 WEST BROADWAY MINNEAPOLIS, MN 55411	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,000.
RURAL ALASKA COMMUNITY ACTION POBOX 200908 SUITE 101 ANCHORAGE, AK 99520	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
RURAL COMMUNITIES HOUSING DEV 499 LESLIE STREET UKIAH, CA 95282	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,112.

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 -----
RURAL INITIATIVE PROJECT INC 301 N MAIN STREET WINSTONSALEM, NC 27101	NONE QUALIFIED	COMMUNITY DEVELOPMENT	74,942.
RURAL OPPORTUNITIES OF PENNSYL 1625 NORTH FRONT STREET SUITE 2216 HARRISBURG, PA 17102	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
RURAL OPPORTUNITIES INC 400 EAST AVENUE ROCHESTER, NY 14607	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
RURAL ULSTER PRESERVATION CO 289 FAIR STREET KINGSTON, NY 12401	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
SALEM HOUSING COMMUNITY DEVELO 3216 MARTIN LUTHER KING AVENUE FLINT, MI 48505	NONE QUALIFIED	COMMUNITY DEVELOPMENT	6,450.
SAMUEL J GREEN CHARTER SCHOOL 2319 VALENCE STREET NEW ORLEANS, LA 70115	NONE QUALIFIED	COMMUNITY DEVELOPMENT	100,000.
SAN YSIDRO BUSINESS ASSOCIATIO 318 EAST SAN YSIDRO BLVD SAN YSIDRO, CA 92173	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.

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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SANTÉE-LYNCHES AFFORDABLE HOUS 255 BROAD STREET SUITE B SUMTER, SC 29150	NONE QUALIFIED	COMMUNITY DEVELOPMENT	21,500.
SCANPH 3345 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.
SEATTLE CHINATOWN/ 409 MAYNARD AVE SOUTH SUITE 1005 SEATTLE, WA 98104	NONE QUALIFIED	COMMUNITY DEVELOPMENT	26,714.
SELBY AREA COMMUNITY DEVELOPMENT 626 SELBY AVE SUITE 200 ST PAUL, MN 55104	NONE QUALIFIED	COMMUNITY DEVELOPMENT	316,800.
SELF-HELP ENTERPRISES 8445 W ELOWIN COURT SUITE C VISALIA, CA 93291	NONE QUALIFIED	COMMUNITY DEVELOPMENT	6,692.
SER METRO DETROIT 9301 MICHIGAN AVE DETROIT, MI 48210	NONE QUALIFIED	COMMUNITY DEVELOPMENT	41,000.
SETTLEMENT HOUSING FUND INC 1780 BROADWAY NEW YORK, NY 10019	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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SEWARD REDESIGN INC 2323 E FRANKLIN AVE SUITE 600 MINNEAPOLIS, MN 55406	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
SHANTI FOUNDATION FOR PEACE 917 FOWLER AVE EVANSTON, IL 60202	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
SHELDON OAK CENTRAL INC 54 SOUTH PROSPECT STREET HARTFORD, CT 06106	NONE QUALIFIED	COMMUNITY DEVELOPMENT	215,000.
SIETE DEL NORTE COMMUNITY HWY 68 OLD PRESBYTERIAN HOSPITAL EMBUDO, NM 87531	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
SOLID ROCK COMMUNITY DEVELOPME 9450 FM 1960 BYPASS ROAD W HUMBLE, TX 77338	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,000.
SOMERVILLE COMMUNITY CORPORATION 337 SOMERVILLE AVE SOMERVILLE, MA 02143	NONE QUALIFIED	COMMUNITY DEVELOPMENT	45,000.
SOUTH CAMPUS SPORTS ASSOCIATIO PO BOX 66727 2ND FLOOR HOUSTON, TX 77006	NONE QUALIFIED	COMMUNITY DEVELOPMENT	200,000.

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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SOUTH CHICAGO ART CENTER NFP 3217 EAST 91ST STREET CHICAGO, IL 60617	NONE QUALIFIED	COMMUNITY DEVELOPMENT	28,000.
SOUTH COUNTY HOUSING CORPORATI 9015 MURRAY AVENUE GILROY, CA 95020	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.
SOUTH SIDE COMMUNITY FEDERAL C 5401 SOUTH WENTWORTH AVE SUITE 100 CHICAGO, IL 60609	NONE QUALIFIED	COMMUNITY DEVELOPMENT	35,000.
SOUTHEAST ALABAMA SELF HELP 4201 MLK HIGHWAY SUITE 25 TUSKEGEE, AL 36083	NONE QUALIFIED	COMMUNITY DEVELOPMENT	4,500.
SOUTHEAST CHICAGO DEVELOPMENT 2938 E 91ST STREET CHICAGO, IL 60617	NONE QUALIFIED	COMMUNITY DEVELOPMENT	181,576.
SOUTHEAST NEIGHBORHOOD DEVELOP 1030 ORANGE STREET SUITE 106 INDIANAPOLIS, IN 46203	NONE QUALIFIED	COMMUNITY DEVELOPMENT	184,439.
SOUTHERN MUTUAL HELP ASSOC I 3602 OLD JEANERETTE ROAD NEW IBERIA, LA 70563	NONE QUALIFIED	COMMUNITY DEVELOPMENT	314,500.

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 -----
SOUTHSIDE UNITED HOUSING DEV 213 SOUTH 4TH STREET BROOKLYN, NY 11211	NONE QUALIFIED	COMMUNITY DEVELOPMENT	38,571.
SOUTHWEST DETROIT BUSINESS ASS 7752 W VERNOR HWY DETROIT, MI 48209	NONE QUALIFIED	COMMUNITY DEVELOPMENT	57,250.
SOUTHWEST DETROIT DEVELOPMENT 7752 W VERNOR HWY DETROIT, MI 48209	NONE QUALIFIED	COMMUNITY DEVELOPMENT	105,000.
SOUTHWEST HOUSING SOLUTIONS CO 3627 W VERNOR HWY DETROIT, MI 48216	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
SOUTHWEST MINNESOTA HOUSING 2401 BROADWAY SLAYTON, MN 56172	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
SOUTHWEST ORGANIZING PROJECT 2609 W 63RD ST SUITE 4 CHICAGO, IL 60629	NONE QUALIFIED	COMMUNITY DEVELOPMENT	152,739.
SOUTHWEST YOUTH COLLABORATIVE 6400 S KEDZIE 2ND FLOOR CHICAGO, IL 60629	NONE QUALIFIED	COMMUNITY DEVELOPMENT	30,000.

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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SPANISH SPEAKING UNITY COUNCIL 3411 EAST 12TH STREET OAKLAND, CA 94601	NONE QUALIFIED	COMMUNITY DEVELOPMENT	35,000.
SPARC 843 RICE STREET SUITE 200 ST PAUL, MN 55117	NONE QUALIFIED	COMMUNITY DEVELOPMENT	151,800.
SPIRIT OF AURORA/OAR 9898 EAST COLFAX AVENUE AURORA, CO 80010	NONE QUALIFIED	COMMUNITY DEVELOPMENT	15,000.
SPIRIT VALLEY CITIZENS NEIGHBO 331 N CENTRAL AVE DULUTH, MN 55807	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
ST EDMUND'S REDEVELOPMENT COR 6105 S MICHIGAN AVE UPSTAIRS CHICAGO, IL 60637	NONE QUALIFIED	COMMUNITY DEVELOPMENT	80,487.
ST FRANCIS COUNTY CDC 500 S ROSSER FORREST CITY, AE 72335	NONE QUALIFIED	COMMUNITY DEVELOPMENT	22,500.
ST HOPE ACADEMY 3400 THIRD AVENUE SACRAMENTO, CA 95817	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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ST JOHN FRUITBELT CDC 184 GOODELL STREET BUFFALO, NY 14204	NONE QUALIFIED	COMMUNITY DEVELOPMENT	40,000.
ST LEONARD'S MINISTRIES 2100 W WARREN BLVD CHICAGO, IL 60612	NONE QUALIFIED	COMMUNITY DEVELOPMENT	8,000.
ST LUKE'S LUTHERAN CHURCH OF 2649 N FRANCISCO CHICAGO, IL 60647	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.
ST NICHOLAS NEIGHBORHOOD 11 CATHERINE ST BROOKLYN, NY 11211	NONE QUALIFIED	COMMUNITY DEVELOPMENT	58,571.
STEANS FAMILY FOUNDATION 405 N WABASH AVENUE CHICAGO, IL 60611	NONE QUALIFIED	COMMUNITY DEVELOPMENT	40,000.
STOP ABUSIVE FAMILY ENVIRONMEN PO BOX 234 RT 7 SUITE P2 SOUTH WELCH, WV 24801	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
STOP WASTING ABANDONED 439 PINE ST PROVIDENCE, RI 02907	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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TAPROOT INC 435 N LASALLE STREET CHICAGO, IL 60610	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
TEAMWORK ENGLEWOOD 815 W 63RD STREET SUITE 300 CHICAGO, IL 60621	NONE QUALIFIED	COMMUNITY DEVELOPMENT	121,309.
TEATRO VISTA 3712 N BROADWAY 2ND FLOOR CHICAGO, IL 60613	NONE QUALIFIED	COMMUNITY DEVELOPMENT	8,500.
TEJANO CENTER FOR COMMUNITY 2950 BROADWAY HOUSTON, TX 77017	NONE QUALIFIED	COMMUNITY DEVELOPMENT	100,000.
THE ALLIANCE FOR BUILDING 830 HAMILTON STREET ALLENTOWN, PA 18101	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
THE BELOVED COMMUNITY 7823 S RACINE AVE CHICAGO, IL 60620	NONE QUALIFIED	COMMUNITY DEVELOPMENT	75,000.
THE CENTER FOR TEEN EMPOWERMEN 48 RUTLAND STREET BOSTON, MA 02118	NONE QUALIFIED	COMMUNITY DEVELOPMENT	27,500.

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 -----
THE ENTERPRISING KITCHEN 4426 N RAVENSWOOD CHICAGO, IL 60640	NONE QUALIFIED	COMMUNITY DEVELOPMENT	5,000.
THE EXPERIMENTAL STATION 6100 6100 SOUTH BLACKSTONE AVE CHICAGO, IL 60637	NONE QUALIFIED	COMMUNITY DEVELOPMENT	2,250.
THE LIVING WORD CHURCH & WORLD 640 N PRIOR AVENUE ST PAUL, MN 55104	NONE QUALIFIED	COMMUNITY DEVELOPMENT	6,334.
THE PARTNERSHIP CDC 4020 MARKET STREET PHILADELPHIA, PA 19104	NONE QUALIFIED	COMMUNITY DEVELOPMENT	43,000.
THE RESOURCE FOUNDATION INC 11224 BOARDWALK DRIVE SUITE 100 BATON ROUGE, LA 70816	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
THE RESURRECTION PROJECT 1818 S PAULINA AVE SUITE A1 CHICAGO, IL 60608	NONE QUALIFIED	COMMUNITY DEVELOPMENT	369,158.
THE SALVATION ARMY METROPOLIT 5040 NORTH PULASKI CHICAGO, IL 60630	NONE QUALIFIED	COMMUNITY DEVELOPMENT	6,000.

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 SUPPORTIVE HOUSING NETWORK 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
THE TREHAB CENTER INC 10 PUBLIC AVE SUITE 250 MONTROSE, PA 18801	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
THE TRUST FOR PUBLIC LAND 20 COMMUNITY PLACE MORRISTOWN, NJ 07960	NONE QUALIFIED	COMMUNITY DEVELOPMENT	200,000.
THE URBAN LEAGUE OF PHILADELPH 1818 MARKET STREET 2ND FLOOR PHILADELPHIA, PA 19103	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
THINK DETROIT POLICE ATHLETIC 111 W WILLIS 20TH FLOOR DETROIT, MI 48201	NONE QUALIFIED	COMMUNITY DEVELOPMENT	75,000.
THIRTEENTH-IRVING DEVELOPMENT 6400 GEORGIA AVE NW WASHINGTON, DC 20012	NONE QUALIFIED	COMMUNITY DEVELOPMENT	21,000.
TIERRA DEL SOL HOUSING CORP 880 ANTHONY DR SUITE 7 ANTHONY, NM 88021	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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TOBACCO ROAD INCORPORATED 4645 S KING DRIVE SUITE 3 C & D CHICAGO, IL 60653	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
TRI-CORP HOUSING INC 6700 W BELOIT ROAD WEST ALLIS, WI 53219	NONE QUALIFIED	COMMUNITY DEVELOPMENT	12,600.
TRI-COUNTY HOUSING INC 34385 HWY 167 FOWLER, CO 81039	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
TUNICA COUNTY CDC 1097 ANTOUCH STREET TUNICA, MS 38676	NONE QUALIFIED	COMMUNITY DEVELOPMENT	42,514.
TURKEL RESOURCE FOUNDATION IN 2871 OAK AVENUE MIAMI, FL 33133	NONE QUALIFIED	COMMUNITY DEVELOPMENT	35,000.
TWIN CITIES COMMUNITY DEV COR 195 KIMBALL STREET FITCHBURG, MA 01420	NONE QUALIFIED	COMMUNITY DEVELOPMENT	2,500.
TWIN CITIES HABITAT FOR HUMANI 3001 4TH STREET SE MINNEAPOLIS, MN 55414	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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UMPQUA COMMUNITY DEV CORP 605 SOUTH EAST KANE STREET ROSEBURG, OR 97470	NONE QUALIFIED	COMMUNITY DEVELOPMENT	19,500.
UNIFIED VAILSBURG SERVICES 4042 RICHELIEU TERRACE NEWARK, NJ 07106	NONE QUALIFIED	COMMUNITY DEVELOPMENT	22,498.
UNION GOSPEL MISSION 77 NINTH STREET EAST ST PAUL, MN 55101	NONE QUALIFIED	COMMUNITY DEVELOPMENT	11,500.
UNITED NORTHWEST AREA DEVELOPM 1426 W 29TH STREET INDIANAPOLIS, IN 46208	NONE QUALIFIED	COMMUNITY DEVELOPMENT	38,475.
UNITED STREETS NETWORKING AND 14901 E WARREN SUITE 202 DETROIT, MI 48224	NONE QUALIFIED	COMMUNITY DEVELOPMENT	100,000.
UNITED WAY OF CONNECTICUT 1344 SILAS DEANE HIGHWAY ROCKY HILL, CT 06067	NONE QUALIFIED	COMMUNITY DEVELOPMENT	12,000.
UNITY HOMES INC 8298 OHIO AVENUE GULFPORT, MS 39501	NONE QUALIFIED	COMMUNITY DEVELOPMENT	300,000.

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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UNIVERSITY CITY DISTRICT 394042 CHESTNUT ST PHILADELPHI, PA 19104	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
UNIVERSITY OF CALIFORNIA BERK 316 WURSTER HALL BERKELEY, CA 94720	NONE QUALIFIED	COMMUNITY DEVELOPMENT	8,000.
UPWARD BOUND COMMUNITY DEV CO 7304 HOMESTEAD ROAD #1870 HOUSTON, TX 77028	NONE QUALIFIED	COMMUNITY DEVELOPMENT	2,500.
URBAN ECOLOGY CTR RENTAL CONTR 1500 EAST PARK PLACE MILWAUKEE, WI 53211	NONE QUALIFIED	COMMUNITY DEVELOPMENT	40,000.
URBAN ECONOMIC DEV ASSOC OF MI 2212 N DR MARTIN LUTHER KING JR DRIVE MILWAUKEE, WI 53212	NONE QUALIFIED	COMMUNITY DEVELOPMENT	24,500.
URBAN HOMEWORKS INC 3530 E 28TH STREET SUITE 3166 MINNEAPOLIS, MN 55406	NONE QUALIFIED	COMMUNITY DEVELOPMENT	11,500.
URBAN SOLUTIONS 1083 MISSION STREET SAN FRANCISCO, CA 94103	NONE QUALIFIED	COMMUNITY DEVELOPMENT	3,000.

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 DEVELOPMENT CE 5121 VAN NUYS BLVD 2ND FLOOR VAN NUYS, CA 91403	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
VANGUARD COMMUNITY DEVELOPMENT 2785 EAST GRAND BOULEVARD 3RD FLOOR DETROIT, MI 48211	NONE QUALIFIED	COMMUNITY DEVELOPMENT	85,000.
VINEYARD NEIGHBORHOOD ASSOCIAT 4301 E 43RD STREET KANSAS CITY, MO 64130	NONE QUALIFIED	COMMUNITY DEVELOPMENT	1,500.
VIRGINIA SUPPORTIVE HOUSING 408 WEST FRANKLIN STREET RICHMOND, VA 23220	NONE QUALIFIED	COMMUNITY DEVELOPMENT	75,000.
VISITACION VALLEY CDC 1099 SUNNYDALE AVENUE SAN FRANCISCO, CA 94134	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
WE UPJOHN INSTITUTE 222 SOUTH WESTNEDGE STREET KALAMAZOO, MI 49007	NONE QUALIFIED	COMMUNITY DEVELOPMENT	17,000.
WAKELAND HOUSING AND DEVELOPME 1230 COLUMBIA STREET SAN DIEGO, CA 92101	NONE QUALIFIED	COMMUNITY DEVELOPMENT	33,000.

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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WALNUT HILLS REDEVELOPMENT 791 EAST MCMILLAN AVE SUITE 950 CINCINNATI, OH 45206	NONE QUALIFIED	COMMUNITY DEVELOPMENT	91,345.
WARM TRAINING CENTER 4835 MICHIGAN AVE SUITE 210A DETROIT, MI 48210	NONE QUALIFIED	COMMUNITY DEVELOPMENT	77,500.
WARREN CONNER DEVELOPMENT COAL 14600 MACK AVE DETROIT, MI 48215	NONE QUALIFIED	COMMUNITY DEVELOPMENT	53,000.
WASHINGTON PARKS AND PEOPLE 2437 15TH ST NW WASHINGTON, DC 20009	NONE QUALIFIED	COMMUNITY DEVELOPMENT	20,000.
WASHINGTON REGIONAL ASSOCIATIO 1400 16TH ST NW WASHINGTON, DC 20036	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
WASHTENAW AFFORDABLE HOUSING C 701 MILLER AVE #4 SUITE 740 ANN ARBOR, MI 48106	NONE QUALIFIED	COMMUNITY DEVELOPMENT	15,000.
WATTS LEARNING CENTER FOUNDATI 310 W 95TH STREET LOS ANGELES, CA 90008	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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WEST ANGELES COMMUNITY DEVELOP 6028 CRENSHAW BLVD LOS ANGELES, CA 90043	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
WEST BROADWAY AREA COALITION 1505 WEST BROADWAY MINNEAPOLIS, MN 55411	NONE QUALIFIED	COMMUNITY DEVELOPMENT	2,000.
WEST ELMWOOD HOUSING DEV CORP 392 CRANSTON ST PROVIDENCE, RI 02907	NONE QUALIFIED	COMMUNITY DEVELOPMENT	53,000.
WEST END DEVELOPMENT CORPORATION 940 N 23RD STREET MILWAUKEE, WI 53233	NONE QUALIFIED	COMMUNITY DEVELOPMENT	54,500.
WEST HARLEM GROUP ASSISTANCE 1652 AMSTERDAM AVE SUITE 153 NEW YORK, NY 10031	NONE QUALIFIED	COMMUNITY DEVELOPMENT	56,571.
WEST HUMBOLDT PARK DEVELOPMENT 3620 W CHICAGO AVE CHICAGO, IL 60651	NONE QUALIFIED	COMMUNITY DEVELOPMENT	2,500.
WEST INDIANAPOLIS DEVELOPMENT 1211 S HIATT STREET INDIANAPOLIS, IN 46221	NONE QUALIFIED	COMMUNITY DEVELOPMENT	65,350.

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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WEST MESA COMMUNITY DEVELOPEMEN 567 WEST 10TH STREET MESA, AZ 85201	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,000.
WEST SIDE FEDERATION FOR SENIO 2345 BROADWAY NEW YORK, NY 10024	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
WESTMORELAND HUMAN OPPORTUNITY 226 SOUTH MAPLE AVE 2ND FLOOR GREENSBURG, PA 15601	NONE QUALIFIED	COMMUNITY DEVELOPMENT	50,000.
WESTSIDE COMMUNITY DEVELOPMENT 2232 WEST MICHIGAN ST INDIANAPOLIS, IN 46222	NONE QUALIFIED	COMMUNITY DEVELOPMENT	19,600.
WESTSIDE HOUSING ORGANIZATION 919 WEST 24TH STREET KANSAS CITY, MO 64108	NONE QUALIFIED	COMMUNITY DEVELOPMENT	47,500.
WHITE CENTER COMMUNITY DEVELOP 9615 16TH AVENUE SOUTHWEST SEATTLE, WA 98106	NONE QUALIFIED	COMMUNITY DEVELOPMENT	15,000.
WHITTIER CDC 2845 HARRIET AVENUE SOUTH MINNEAPOLIS, MN 55408	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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 -----
WILSON COMMUNITY IMPROVEMENT 504 E GREEN STREET WILSON, NC 27893	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
WINSTON-SALEM FOUNDATION 860 WEST 5TH STREET WINSTONSALEM, NC 27101	NONE QUALIFIED	COMMUNITY DEVELOPMENT	74,748.
WOMEN IN CONSTRUCTION TRAINING 114 NORTH FIRST AVENUE WEST DULUTH, MN 55802	NONE QUALIFIED	COMMUNITY DEVELOPMENT	28,850.
WOMEN OPTING FOR MORE AFFORDAB 1919 DECATUR HOUSTON, TX 77257	NONE QUALIFIED	COMMUNITY DEVELOPMENT	40,000.
WOMEN'S COMMUNITY DEVELOPMENT 1401 EAST 2ND STREET DULUTH, MN 55805	NONE QUALIFIED	COMMUNITY DEVELOPMENT	25,097.
WOMEN'S COMMUNITY REVITALIZATION 40711 FAIRMONT AVE APT A PHILADELPHIA, PA 19123	NONE QUALIFIED	COMMUNITY DEVELOPMENT	17,000.
WOODLAWN COMMUNITY DEVELOPMENT 6040 SOUTH HARPER AVE CHICAGO, IL 60637	NONE QUALIFIED	COMMUNITY DEVELOPMENT	55,645.

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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WOODLAWN PRESERVATION AND 822 EAST 63 STREET CHICAGO, IL 60637	NONE QUALIFIED	COMMUNITY DEVELOPMENT	476,292.
WOONSOCKET NEIGHBORHOOD DEV CO 719 FRONT STREET WOONSOCKET, RI 02895	NONE QUALIFIED	COMMUNITY DEVELOPMENT	100,000.
WORKING IN NEIGHBORHOODS 1814 DREMAN AVE SUITE 103 CINCINNATI, OH 45223	NONE QUALIFIED	COMMUNITY DEVELOPMENT	69,388.
WSOS COMMUNITY ACTION COMMISSION 109 SOUTH FRONT STREET FREEMONT, OH 43240	NONE QUALIFIED	COMMUNITY DEVELOPMENT	14,500.
WYANDOTTE ECONOMIC & COMMUNITY 2900 MINESOTA AVE KANSAS CITY, KS 66102	NONE QUALIFIED	COMMUNITY DEVELOPMENT	2,500.
WYNNE COMMUNITY ENLIGHTENMENT 102 EAST HAMILTON STREET SUITE 218 WYNNE, AR 72396	NONE QUALIFIED	COMMUNITY DEVELOPMENT	10,000.
YMCA OF GREATER MIAMI 1200 NW 78 AVENUE MIAMI, FL 33126	NONE QUALIFIED	COMMUNITY DEVELOPMENT	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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YMCA OF METROPOLITAN CHICAGO 801 NORTH DEARBORN ST SUITE 200 CHICAGO, IL 60610	NONE QUALIFIED	COMMUNITY DEVELOPMENT	34,460.
ADD'L GRANTS SEE GENERAL EXPLANATION STATEMENT 4 501 SEVENTH AVENUE NEW YORK, NY 10018	NONE QUALIFIED	COMMUNITY DEVELOPMENT	577,598.
TOTAL CONTRIBUTIONS PAID			----- 29,902,217. =====

FORM 990, PART II - OTHER EXPENSES

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DESCRIPTION -----	TOTAL -----	PROGRAM SERVICES -----	MANAGEMENT AND GENERAL -----	FUNDRAISING -----
TEMPORARY SERVICES	410,834.	288,818.	75,591.	46,425.
INSURANCE	229,086.		229,086.	
INVESTMENT MGMT FEES	207,245.		207,245.	
BOARD EXPENSES	96,688.		96,688.	
CONTRACTED OVERHEAD	36,534.	25,684.	6,722.	4,128.
PROGRAM CONSULTING & LEGAL	8,507,760.	8,507,760.		
MANAGEMENT CONSULTANT	2,841,049.	1,938,622.	590,814.	311,613.
REPAIRS & RENOVATIONS	31,574.	22,196.	5,810.	3,568.
OFFICE CLEANING & MAINTENANCE	56,115.	39,449.	10,325.	6,341.
PAYROLL SERVICE	113,498.	79,789.	20,884.	12,825.
MOVING EXPENSE	8,457.	5,945.	1,556.	956.
STORAGE	24,240.	17,041.	4,460.	2,739.
MISCELLANEOUS	332,487.	230,806.	64,582.	37,099.
PROV. FOR RECOVERABLE GRANTS	1,075,444.	1,075,444.		
PROVISION FOR LOANS	3,181,582.	3,181,582.		
MARKETING	7,675.		7,675.	
MANAGEMENT FEES	1,322,063.		1,322,063.	
TOTALS	18,482,331.	15,413,136.	2,643,501.	425,694.

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

=====

LOCAL INITIATIVES SUPPORT CORPORATION (LISC) ASSISTS COMMUNITY RESIDENTS THROUGHOUT URBAN AND RURAL AREAS OF THE UNITED STATES TO TRANSFORM DISTRESSED COMMUNITIES INTO HEALTHY AND SUSTAINABLE COMMUNITIES - GOOD PLACES TO WORK, DO BUSINESS, AND RAISE CHILDREN. LISC CARRIES OUT THIS CHARITABLE PURPOSE BY MARSHALING PUBLIC AND PRIVATE SECTOR RESOURCES TO PROVIDE LOCAL COMMUNITY DEVELOPMENT ORGANIZATIONS WITH TECHNICAL AND MANAGEMENT ASSISTANCE AND FINANCIAL SUPPORT IN THE FORM OF GRANTS, RECOVERABLE GRANTS, LOANS, LINES OF CREDIT, AND EQUITY INVESTMENTS. LISC IS HELPING BUILD SUSTAINABLE COMMUNITIES BY ACHIEVING FIVE GOALS; EXPANDING INVESTMENT IN HOUSING AND REAL ESTATE; INCREASING FAMILY INCOME AND WEALTH; STIMULATING ECONOMIC DEVELOPMENT; IMPROVING ACCESS TO QUALITY EDUCATION; AND SUPPORTING HEALTHY ENVIRONMENTS AND LIFESTYLES.

FORM 990, PART IV - OTHER NOTES AND LOANS RECEIVABLE

=====

BORROWER: PROJECTS & NATIONAL FUND P' SHIPS : CDC' S
PURPOSE OF LOAN: TO TRANSFORM DISTRESSED NEIGHB. INTO HEALTHY COMM.

BEGINNING BALANCE DUE 204,373,612.
ENDING BALANCE DUE 226,781,024.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 204,373,612.
=====

TOTAL ENDING OTHER NOTES AND LOANS RECEIVABLES 226,781,024.
=====

FORM 990, PART IV - PREPAID EXPENSES AND DEFERRED CHARGES

=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
PREPAID EXPENSES	578,837.
TOTALS	----- 578,837. =====

FORM 990, PART IV - INVESTMENTS - PUBLICLY TRADED SECURITIES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	COST OR FMV -----
NON-GOVERNMENT SECURITIES		
CORPORATE BONDS	36,080,685.	FMV
EQUITY SECURITIES	18,248,150.	FMV
GOVERNMENT SECURITIES		
U. S. TREASURY BILLS	9,059,738.	FMV
CERTIFICATES OF DEPOSIT	1,550,000.	FMV

TOTALS	64,938,573.	
	=====	

FORM 990, PART IV - INVESTMENTS - OTHER

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
ALTERNATIVE INVESTMENTS	13,292,474.
COLUMBIA POINTE II, LLC - INVESTMENT IN WOODLAWN PARK II, LLC.	359,348.

TOTALS	13,651,822.
	=====

FORM 990, PART IV - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
ACCRUED INTEREST RECEIVABLE	3,317,328.
OTHER RECEIVABLES	3,027,584.
DUE FROM AFFILIATES	2,010,563.
RECOVERABLE GRANTS TO CDC SPONSORED PROJECTS	7,550,489.
OTHER ASSETS	402,603.
DUE FROM INVESTMENT MANAGER	5,841,506.

TOTALS	22,150,073.
	=====

FORM 990, PART IV - MORTGAGES AND OTHER NOTES PAYABLE
 =====

LENDER: FINANCIAL INSTIT. & INSURANCE COMPANIES
 ORIGINAL AMOUNT: 286,005,000.
 INTEREST RATE: 6.460000
 REPAYMENT TERMS: MATURITIES ARE FROM 2008-2021
 PURPOSE OF LOAN: TO FUND LOANS MADE BY LISC TO PROJECTS

BEGINNING BALANCE DUE 203,072,696.
 ENDING BALANCE DUE 219,537,287.

LENDER: FOUNDATION LOANS
 ORIGINAL AMOUNT: 21,025,000.
 INTEREST RATE: 4.000000
 REPAYMENT TERMS: MATURITIES ARE FROM 2009-2026
 PURPOSE OF LOAN: TO FUND LOANS MADE BY LISC TO PROJECTS

BEGINNING BALANCE DUE 16,888,649.
 ENDING BALANCE DUE 18,103,972.

LENDER: PUBLIC AGENCIES/ENTITIES & RETIRE. FUNDS
 ORIGINAL AMOUNT: 15,800,060.
 INTEREST RATE: 4.000000
 REPAYMENT TERMS: MATURITIES ARE FROM 2008-2026
 PURPOSE OF LOAN: TO FUND LOANS MADE BY LISC TO PROJECTS

BEGINNING BALANCE DUE 12,782,903.
 ENDING BALANCE DUE 17,505,377.

LENDER: NONPROFIT & OTHER INSTITUTIONS
 ORIGINAL AMOUNT: 10,350,000.
 INTEREST RATE: 4.000000
 REPAYMENT TERMS: MATURITIES ARE FROM 2010-2025
 PURPOSE OF LOAN: TO FUND LOANS MADE BY LISC TO PROJECTS

BEGINNING BALANCE DUE 9,462,366.
 ENDING BALANCE DUE 9,669,431.

LENDER: LISC LOUISIANA LOAN FUND - LOAN PAYABLE
DATE OF NOTE: 11/20/2007
MATURITY DATE: 11/20/2012
PURPOSE OF LOAN: TO FUND LOANS MADE BY LISC TO PROJECTS
ENDING BALANCE DUE 3,000,000.

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

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 267,816,067.
=====

FORM 990, PART IV - OTHER LIABILITIES

=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
BONDS PAYABLE	2,250,000.
DUE TO AFFILIATES	1,216,824.
TOTALS	----- 3,466,824. =====

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	6,750,331.
REV. FROM COLUMBIA POINTE II LLC, A NONEXEMPT ORGANIZATION IN WHICH LISC IS THE SOLE MEMBER	6,901.
REDUCTION IN REVENUE DUE TO ELIMINATION ENTRIES AMOUNG LISC, NMSC AND COLUMBIA POINTE II, LLC	-3,518,988.

TOTAL	3,238,244.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
EXPENSES FROM NMSC, A NON- EXEMPT ORGANIZATION IN WHICH LISC IS THE SOLE MEMBER	5,039,209.
EXPENSES FROM COLUMBIA POINTE II LLC, A NONEXEMPT ORGANIZATION IN WHICH LISC IS THE SOLE MEMBER	18,968.
EXPENSES FROM LISC LOUISIANA LOAN FUND, A NONEXEMPT ORGANIZATION IN WHICH LISC IS THE SOLE MEMBER	147,800.
REDUCTION IN EXPENSES DUE TO ELIMINATION ENTRIES AMOUNG LISC, NMSC AND COLUMBIA POINTE II, LLC	-3,518,986.
TOTAL	----- 1,686,991. =====

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

NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK 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	401,514.	67,577.	NONE
ELIZABETH PUGH 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	EXECUTIVE VP & CFO 35.00	270,465.	38,522.	NONE
MICHAEL TIERNEY 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	EXECUTIVE VP & COO 35.00	238,567.	40,704.	NONE
MICHAEL LEVINE 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	EXECUTIVE VP & GENERAL COUNSEL 35.00	251,751.	40,403.	225.
SANDRA ROSENBLITH 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	SENIOR VICE PRESIDENT 35.00	200,670.	31,001.	NONE
EVELYN BROWN	SENIOR VICE PRESIDENT 35.00	166,391.	26,634.	NONE

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

=====

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK 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	196,924.	42,888.	NONE
BENSON ROBERTS 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	SENIOR VICE PRESIDENT 35.00	159,567.	25,670.	NONE
LILY LIM 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT & CONTROLLER 35.00	153,151.	37,263.	NONE
GREGORY MAHER 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	SENIOR VICE PRESIDENT 35.00	160,381.	37,815.	NONE
PAUL WILLIAMS 501 SEVENTH AVENUE 7TH FL.	SENIOR VICE PRESIDENT 35.00	183,561.	41,542.	NONE

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

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NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK 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	137,076.	35,837.	NONE
JANET OZARCHUCK 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT & TREASURER 35.00	144,765.	24,884.	NONE
DENISE ALTAY 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	147,803.	26,905.	100.
ELISE BALBONI 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	148,236.	20,687.	NONE
MARY BURKHOLDER 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	SENIOR VICE PRESIDENT 35.00	168,910.	17,187.	NONE

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GRETA HARRIS 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	139,219.	29,826.	NONE
ELISE HOBEN 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	135,281.	35,215.	NONE
MINDY LEITERMANN 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	122,291.	21,556.	NONE
VINCENT O DONNELL 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	137,399.	19,111.	NONE
AUSTIN PENNY 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	85,070.	18,157.	NONE
CHARLES VLIEK	VICE PRESIDENT 35.00	137,188.	18,257.	NONE

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

NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018				
MARGARET SLANE 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	117,425.	24,960.	NONE
CELAYNE HILL 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	VICE PRESIDENT 35.00	115,138.	20,903.	NONE
JOE DIFILIPPI 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	SENIOR VICE PRESIDENT 35.00	72,239.	1,008.	NONE
JOHN FINNERAN 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 AVERAGE HOURS PER WEEK 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 AVERAGE HOURS PER WEEK 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
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 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
JACQUELYN DUPONT WALKER	DIRECTOR 1.00	NONE	NONE	NONE

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

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NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK 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
PAMELA P FLAHERTY 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. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
PAUL TAGLIABUE 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
GEORGE WALKER 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 AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
NEW YORK, NY 10018				
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	SENIOR VICE PRESIDENT 1.00	NONE	NONE	NONE
LISA CASHIN 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
BARBARA COWEN 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 AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
WILLIAM DALEY 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
ROGER GOODELL 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
ANTONIA HERNANDEZ 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
KEVIN JOHNSON 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
LINDA KNIGHT 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018	DIRECTOR 1.00	NONE	NONE	NONE
LYNETTE LEE	DIRECTOR 1.00	NONE	NONE	NONE

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

=====

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK 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
PHYLIS CALDWELL 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018				
	GRAND TOTALS	4,190,982.	744,512.	325.
		=====	=====	=====

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
-----		-----	-----	-----
LARRY H DALE NATIONAL EQUITY FUND INC. RELATED	36-3490231	2,000.	NONE	NONE
JOSEPH HAGAN NATIONAL EQUITY FUND INC. RELATED	36-3490231	536,929.	121,902.	NONE
NEW YORK EQUITY FUND, INC. RELATED	36-4041986	29,829.	6,772.	NONE
NEF COMMUNITY INVESTMENT, INC. RELATED	36-4229337	29,829.	6,772.	NONE
GRAND TOTALS		598,587.	135,446.	NONE
		=====	=====	=====

FORM 990, PART V-B - FORMER OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS -----	LOANS AND ADVANCES -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
MARIA GUTIERREZ 501 SEVENTH AVENUE 7TH FL. NEW YORK, NY 10018		27,229.	NONE	NONE
GRAND TOTALS		27,229.	NONE	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

RELATED ORGANIZATION NAME: LISC LOUISIANA LOAN FUND 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 VII - PROGRAM SERVICE REVENUE

=====

DESCRIPTION -----	BUSINESS CODE ----	AMOUNT -----	EXCLUSION CODE ----	AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
INCOME ON LOANS -					
CDCS					13,418,731.
COMMUNITY DEVELOPMENT FEES					9,845,114.
TOTALS		-----		-----	-----
		=====		=====	=====

FORM 990, PART VII - OTHER REVENUE

=====

DESCRIPTION -----	BUSINESS CODE ----	AMOUNT -----	EXCLUSION CODE ----	AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
TRAINING, SEMINAR & SERVICE FEES					3,763,506.
MISCELLANEOUS REVENUE			01	2,855.	
TOTALS		----- =====		----- =====	----- =====

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.
103	TRAINING, SEMINAR & SERVICE FEES GENERATED TO SUPPORT LISC EXEMPT PURPOSE.

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 COMPANY 501 SEVENTH AVENUE NEW YORK, NY 10018 13-4251148	100.000000	SEE STATEMENT 3	6,750,331.	6,823,143.
COLUMBIA POINTE II, LLC 501 SEVENTH AVENUE NEW YORK, NY 10018 20-3658533	100.000000	SEE STATEMENT 3	6,901.	499,204.
LISC LOUISIANA LOAN FUND LLC 501 SEVENTH AVENUE NEW YORK, NY 10018 20-8539633	100.000000	SEE STATEMENT 3	NONE	3,000,000.
TOTAL INCOME			----- 6,757,232.	----- 10,322,347. =====

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: 5,443,166.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
GENERAL EXPLANATION ATTACHMENT #5

CONTROLLED ENTITY'S NAME: LOCAL INITIATIVES MANAGED ASSETS CORP.
CONTROLLED ENTITY'S ADDRESS: 501 SEVENTH AVENUE, 7TH FLOOR
CITY, STATE & ZIP: NEW YORK, NY 10018
EIN: 11-2848981
TRANSFER AMOUNT: 40.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
MANAGEMENT FEES OF \$40

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: 30,000.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
MANAGEMENT FEES OF \$30,000

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

=====

NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCOUNT -----
ANDREW MOONEY LISC CHICAGO 1 N. LASALLE STREET CHICAGO, IL 60602	EXECUTIVE DIRECTOR 35.00	195,651.	23,337.	NONE
DENISE NOTICE SCOTT LISC 501 SEVENTH AVENUE NEW YORK, NY 10018	EXECUTIVE DIRECTOR 35.00	149,812.	30,473.	325.
JOHN CHRISTOPHER WALKER LISC 1825 K STREET N. W. WASHINGTON, DC 20006	SENIOR PROGRAM DIR 35.00	138,179.	36,518.	NONE
ORAMENTA NEWSOME LISC - WASHINGTON DC 1825 K STREET NW SUITE 1100 WASHINGTON, DC 20006	EXECUTIVE DIRECTOR 35.00	126,474.	28,481.	NONE
BARBARA BURNHAM LISC - WASHINGTON DC 1825 K STREET NW SUITE 1100 WASHINGTON, DC 20006	SENIOR PROGRAM DIR 35.00	123,197.	21,314.	NONE
	TOTAL COMPENSATION	733,313. =====	140,123. =====	325. =====

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

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
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KPMG LLP 345 PARK AVENUE NEW YORK, NY 10154	AUDIT & TAX SERVICES	276,300.
CORPORATE F A C T S 51248 PLYMOUTH VALLEY DRIVE PLYMOUTH, MI 48170	CONSULTING	255,584.
THE EXPEDIENT GROUP 185 WEST END AVENUE, SUITE 8C NEW YORK, NY 10023	PROJ MNG & PLANNING	240,800.
OCONNOR HANNAN LLP 1666 K STREET NW, SUITE 500 WASHINGTON, DC 20006	CONSULTING	199,797.
UNIVERSITY OF MISSOURI KANSAS CITY 5211 ROCKHILL RD, HAAG HALL 211 KANSAS CITY, MO 64110	CONSULTING	190,625.
TOTAL COMPENSATION		----- 1,163,106. =====

SCHEDULE A, PART III - EXPLANATION FOR LINE 2D

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

SCHEDULE A, PART IV-A - OTHER INCOME

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DESCRIPTION -----	2006 ----	2005 ----	2004 ----	2003 ----	TOTAL -----
OTHER INCOME (INCLUDES FEE INCOME, TRAINING & CONFERENCE CHARGES)	14,496,074.	2,860,292.	3,226,996.	2,532,353.	23,115,715.
TOTALS	14,496,074.	2,860,292.	3,226,996.	2,532,353.	23,115,715.
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